

**Finance and Labor Relations Committee**  
Regular Meeting  
Thursday, March 5, 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 February 6, 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 \$4,514,829.15
7. New Business:
8. City Administrator/Finance Director Report: Written report.
9. Unfinished Business:
10. Meeting Discussion:
  - A. Next regular meeting April 9, 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, February 6, 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: City Administrator/Finance Director Ian Rigg and Utility and Finance Accountant Julie Roberts.
3. **Approval of Agenda.** Duggan made a motion, seconded Morrison by 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 January 9, 2020 meeting and to approve them as presented with a minor grammatical adjustment. Motion 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 \$2,986,783.11. Motion approved 3-0 on roll call.
7. **New Business:**
  - A. **Motion to recommend to Common Council Resolution 2020-04, amending the 2019 budget.** Morrison made a motion, seconded by Duggan to recommend to Common Council Resolution 2020-04, amending the 2019 budget. Rigg reviewed some of the amendments. Building permits were up due to permits for a grain dryer and the new Middle School. There was a \$12,000 reduction with no School Resource Officer position created. Interest revenue was up with higher rates. Police Department full time wages were down and part time wages were up. This was due to an officer on light duty and the vacancy of the Chief position. More part time help was utilized. \$16,000 was spent on consultants for the hiring of the new Police Chief. Cemetery expenses were up with a needed truck repair. The Police Department needed to purchase two vehicles in 2019 instead of one with a vehicle being totaled. The water trucks transmission failed. This vehicle was up for replacement in 2020 so instead of repairing a new one was purchased in 2019. Motion approved 3-0.
  - B. **Motion to recommend to Common Council amending Fiscal Policy Handbook – Chapter 7 - Investments.** Duggan made a motion, seconded by Morrison to recommend to Common Council amending Fiscal Policy Handbook – Chapter 7 – Investments. Rigg stated that section 7-8 has a wording change to allow for a line of credit with the Federal Home Loan Bank of Chicago. Motion approved 3-0.
8. **City Administrator Finance Director Report.** Rigg shared that reviews will be starting soon. He will be unable to be at the next regularly scheduled Finance Committee as he will be attending the WCMA conference in Elkhart Lake.
9. **Unfinished business.** None.

10. **Meeting Discussion:**

A. Special Meeting – Ehlers Conference at Wisconsin Dells, February 19-21, 2020 (no action to be taken).

B. The next regular meeting will be March 5, 2020 at 6:00 p.m.

11. **Adjourn.** Morrison moved, seconded by Duggan to adjourn. Motion passed 3-0 at 6:53pm.

Respectfully Submitted

Julie Roberts – Utility and Finance Accountant

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	922509	MARK KUMPF	REFUND W&L OVERPAYMENT	17000110-20	02/04/2020	131.58	43471	.00	0	
01-1000130	UTILITY CASH CLEARING	922509	MARK KUMPF	REFUND W&L OVERPAYMENT	17000110-20	02/04/2020	5.00	43471	.00	0	
01-1000130	UTILITY CASH CLEARING	92047	LASABO INVESTMENTS	REIMB FINAL BILL OVERPYMT-20 1/2 W MAIN ST	21114011-20	02/14/2020	50.20	43516	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT-632 PORTER RD	23468010-20	02/14/2020	25.09	43522	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-20	02/14/2020	500.00	43528	.00	0	
Total 011000130:							711.87		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	33689	02/14/2020	1,800.00	43495	.00	0	
Total 101650000:							1,800.00		.00		
10-1650020	PREPAID POSTAGE	2762	TOTALFUNDS	MONTHLY POSTAGE-PREPAY	5090-0220	02/20/2020	174.44	43586	.00	0	
Total 101650020:							174.44		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/17/2020	PR0117201	02/14/2020	8,937.53	20131362	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/31/2020	PR0131201	02/14/2020	8,810.88	20131362	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/14/2020	PR0214201	02/28/2020	8,903.65	20131370	.00	0	
Total 102131100:							26,652.06		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/17/2020	PR0117201	02/14/2020	4,844.12	20131365	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/31/2020	PR0131201	02/14/2020	4,877.34	20131365	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/14/2020	PR0214201	02/28/2020	4,827.54	20131371	.00	0	
Total 102131200:							14,549.00		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR01 17/31	02/14/2020	1,573.27	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/17/2020	PR0117201	02/14/2020	23,598.91	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	328.09	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	2,743.68	20131366	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	87.41	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	786.64	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/17/2020	PR0117201	02/14/2020	1,667.26	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/31/2020	PR0131201	02/14/2020	2,274.80	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	328.09	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	2,743.68	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	1,667.54	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	22,025.92	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 1/31/2020	PR0131201	02/14/2020	87.40	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 1/31/2020	PR0131201	02/14/2020	786.63	20131366	.00	0	
Total 102132110:							57,552.78		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/31/2020	PR0131201	02/28/2020	3,622.00	43621	.00	0	
Total 102132120:							3,622.00		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 01030111	02/28/2020	3.61	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/3/2020	PR0103200	02/28/2020	59.18	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/3/2020	PR0103200	02/28/2020	5,069.23	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/3/2020	PR0103200	02/28/2020	5,069.23	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/3/2020	PR0103200	02/28/2020	1,713.60	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/3/2020	PR0103200	02/28/2020	2,980.40	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/3/2020	PR0103200	02/28/2020	59.18	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 1/17/2020 WIS RETIRE EXP WRS GENERAL Pay Period: 1/17/2020	PR0117200	02/28/2020	2,443.28	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 1/17/2020 WIS RETIRE EXP WRS GENERAL Pay Period: 1/17/2020	PR0117200	02/28/2020	4,669.66	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 1/17/2020 WIS RETIRE EXP WRS PROTECTED	PR0117200	02/28/2020	1,404.76	20131378	.00	0	
Total 102132130:							28,141.79		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/17/2020	PR0117201	02/14/2020	6,283.51	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/17/2020	PR0117201	02/14/2020	5,556.36	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/17/2020	PR0117201	02/14/2020	1,299.46	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/17/2020	PR0117201	02/14/2020	1,299.46	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/31/2020	PR0131201	02/14/2020	6,478.41	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/31/2020	PR0131201	02/14/2020	5,778.35	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/31/2020	PR0131201	02/14/2020	1,351.40	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/31/2020	PR0131201	02/14/2020	1,351.40	20131362	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/14/2020	PR0214201	02/28/2020	6,302.60	20131370	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/14/2020	PR0214201	02/28/2020	5,624.70	20131370	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/14/2020	PR0214201	02/28/2020	1,315.43	20131370	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/14/2020	PR0214201	02/28/2020	1,315.43	20131370	.00	0	
Total 102133100:							43,956.51		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0131203	02/14/2020	.01	43530	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/31/2020	PR0131203	02/14/2020	400.05	43530	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/31/2020	PR0131203	02/14/2020	863.50	43530	.00	0	
Total 102134300:							1,263.56		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 1/31/2020	PR0131201	02/20/2020	294.00	43590	.00	0	
Total 102136100:							294.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/31/2020	PR0131202	02/07/2020	909.15	43477	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/14/2020	PR0214202	02/20/2020	909.15	43591	.00	0	
Total 102137000:											
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/31/2020	PR0131201	02/07/2020	75.00	43476	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/31/2020	PR0131201	02/14/2020	986.32	20131364	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/14/2020	PR0214201	02/20/2020	75.00	43589	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/14/2020	PR0214201	02/28/2020	986.32	20131376	.00	0	
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/31/2020	PR0131201	02/28/2020	50.47	20131368	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/14/2020	PR0214201	02/28/2020	50.47	20131368	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/31/2020	PR0131201	02/28/2020	28.28	20131368	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 1/31/2020	PR0131201	02/28/2020	35.63	20131368	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 2/14/2020	PR0214201	02/28/2020	28.27	20131368	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 2/14/2020	PR0214201	02/28/2020	35.63	20131368	.00	0	
Total 102141000:											
10-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-MIN	2020-02	02/14/2020	932.50	43518	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2020-02	02/14/2020	300.00	43513	.00	0	
Total 102142000:											
10-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	FEB TAX SETTLEMENT	2020-02 TAX	02/28/2020	1,161,292.70	20131375	.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 102161100:							1,161,292.70		.00		
10-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	FEB TAX SETTLEMENT	2020-02	02/28/2020	2,213,737.54	20131373	.00	0	
Total 102171100:							2,213,737.54		.00		
10-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	FEB TAX SETTLEMENT	2020-02 TAX	02/28/2020	220,449.73	20131372	.00	0	
Total 102172100:							220,449.73		.00		
10-2661000	ECONOMIC DEV REVOLVING	1885	CONSIGNY LAW FIRM SC	ATTY FEES-REVOLVING LOAN FUND	48274	02/14/2020	480.00	43496	.00	0	
Total 102661000:							480.00		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-JAN	2020-02	02/14/2020	15.00	43502	.00	0	
Total 1044122510:							15.00		.00		
10-45130-520	PARKING VIOLATIONS	9222515	TAYLOR WALKER	REFUND OVERPAYMENT OF PARKING TICKET	2020-02	02/14/2020	25.00	43537	.00	0	
10-45130-520	PARKING VIOLATIONS	9222519	CATHERINE ZUEHLKE	REFUND OVERPAYMENT ON PARKING TICKET	2020-02	02/20/2020	25.00	43565	.00	0	
Total 1045130520:							50.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2762	TOTALFUNDS	MONTHLY POSTAGE-COUNCIL	5090-0220	02/20/2020	2.65	43586	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3220	LEAGUE OF WISCONSIN	LEAGUE CONFERENCE	80606	02/20/2020	260.00	43577	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3220	LEAGUE OF WISCONSIN	LEAGUE CONFERENCE	80621	02/20/2020	260.00	43577	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	38.60	43594	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-010120	02/28/2020	42.00	20131379	.00	0	
Total 10510103000:							603.25		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-010120	02/28/2020	6.00	20131379	.00	0	
Total 10510203000:							6.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2020-01	02/14/2020	924.80	43532	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2020-01 C	02/14/2020	401.00	43526	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-01	02/14/2020	100.00	43517	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	9222510	KAITLIN JULSON	RESTITUTION	2020-02	02/14/2020	548.08	43511	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	9222513	BRANDON GARCIA	REFUND COURT FINE DOUBLE							

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10-51030-281	MUNI COURT FINES/ASSESS	922514	KATELYN KUFAHL	PAYMENT	2020-01	02/14/2020	98.80	43488	.00	0	
				REFUND COURT FINE OVERPAYMENT	2020-01	02/14/2020	8.90	43512	.00	0	
Total 1051030281: 2,081.58											
10-51030-300	MUNICIPAL COURT EXPENSE	5705	BRIAN LAMPRECH, DIREC	CONTINUING JUDICIAL EDUCATION	53-0222-202	02/14/2020	700.00	43489	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2020-02	02/14/2020	100.00	43547	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	02/14/2020	19.43	43483	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2762	TOTALFUNDS	MONTHLY POSTAGE-MUNIC COURT	5090-0220	02/20/2020	19.20	43586	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0355748547-	02/20/2020	10.04	43587	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	1.86	43594	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-010120	02/28/2020	12.00	20131379	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-DEPT OF JUSTICE-T. ALISANKUS-WI STATUTES & ANNOTATIONS BOOK	6004-123119	02/28/2020	190.95	20131379	.00	0	
Total 1051030300: 1,053.48											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	48274	02/14/2020	707.00	43496	.00	0	
Total 1051040210: 707.00											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	48275	02/14/2020	2,805.00	43496	.00	0	
Total 1051040215: 2,805.00											
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	469960	02/14/2020	2,000.00	43510	.00	0	
Total 1051090210: 2,000.00											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	146568	02/14/2020	1,793.15	43482	.00	0	
Total 1051100210: 1,793.15											
10-51110-210	FINANCE PROFESSIONAL SE	3580	MUNICIPAL TREASURERS	MTAW DUES-CLERK/TREASURER, J. WALTON	1244	02/20/2020	55.00	43580	.00	0	
Total 105110210: 55.00											
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	51.74	43594	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	28.97	43594	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.01	43594	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	3.39	43594	.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 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	02/14/2020	25.37	43495	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	02/14/2020	.01	43495	.00	0	
Total 1051110251:											
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-FLAT FEE	2019-TAX	02/20/2020	100.00	43585	.00	0	
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-PERS PROP	2019-TAX	02/20/2020	105.75	43585	.00	0	
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-TAX PARCELS	2019-TAX	02/20/2020	1,698.00	43585	.00	0	
Total 1051110280:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	666	02/14/2020	675.00	43538	.00	0	
Total 1051110290:											
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-STAPLER/TAPE DISPENSER/APPLE LIGHTING ADAPTER	7303860194-	02/14/2020	64.77	43533	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-CITY CLERK	5090-0220	02/20/2020	244.85	43586	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-FLEX LIMIT CHARGE	5090-0220	02/20/2020	6.00	43586	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT FEBRUARY 3, 2020	2020-02	02/20/2020	20.00	43582	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT DECEMBER 20, 2019	2020-02	02/20/2020	20.00	43582	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT OCTOBER 2019	2020-02	02/20/2020	.73	43582	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT AUGUST 15, 2019	2020-02	02/20/2020	10.00	43582	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	3580	MUNICIPAL TREASURERS	SPRING CONFERENCE-J. WALTON & J. ROBERTS	2020-02	02/20/2020	120.00	43580	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-J. ROBERTS-WGFOA MEMBERSHIP	2200-010220	02/28/2020	5.00	20131379	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-PAYPAL EHLERS-P. RIGG-CONFERENCE FOR IAN, RICK & DIANNE	3552-012320	02/28/2020	720.00	20131379	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	921567	PATRICK IAN RIGG	REIMB MILEAGE-EHLERS CONFERENCE	2020-02	02/28/2020	87.98	43626	.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 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-022	02/14/2020	53.99	43493	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6001173044-	02/20/2020	29.00	43595	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2581091	02/20/2020	140.37	43552	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-010120	02/28/2020	46.44	20131379	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	1408	BEAR GRAPHICS INC	ELECTION SUPPLIES-VOTER NUMBER CUSTOM COMPOSITION	0840343	02/20/2020	211.94	43559	.00	0	
Total 1051110370:											
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	1	02/04/2020	600.00	43474	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE-QUARTERLY	8105262072	02/04/2020	503.52	43472	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640991402	02/14/2020	38.00	43484	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	02/14/2020	19.43	43483	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0103690	02/14/2020	13.00	43499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0104430	02/14/2020	13.00	43499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003328	02/14/2020	8.00	43499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-GARBAGE BAGS	200030-1390	02/20/2020	19.96	43571	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1641002190	02/20/2020	38.00	43558	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	449765	02/20/2020	51.00	43583	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-02	02/28/2020	723.83	20131374	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	02/28/2020	467.42	43635	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-HAND SOAP & AIR FRESHENER	2200-011520	02/28/2020	8.27	20131379	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	169	02/14/2020	291.67	43507	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2020-01 D	02/20/2020	184.00	43585	.00	0	
Total 1051140285:											
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	631.37	20131369	.00	0	

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Total 1051140510:							631.37		.00		
10-52200-110	POLICE SALARY	2849	SECURITY BENEFIT	VEBA PAYROLL YEARLY CONTRIBUTION	6548096	02/14/2020	4,829.86	20131363	.00	0	0
10-52200-110	POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JANUARY	2020-01	02/14/2020	1,480.00	43545	.00	0	0
Total 1052200110:							6,309.86		.00		
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-CROWN AWARDS-P. REESE-AWARDS	2472-012220	02/28/2020	69.98	20131379	.00	0	0
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-CROWN AWARDS-P. REESE-REFUNDED TAX	2472-012220	02/28/2020	3.70	20131379	.00	0	0
Total 1052200180:							66.28		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC-AMAZON-EPD-DIGITAL MINI SCALE/ELECTRIC HOT PLATE	1036-011420	02/28/2020	44.66	20131379	.00	0	0
10-52200-205	Investigative Expenses	9017	US BANK	CC-AMAZON-EPD-REFUND SALES TAX	1036-012620	02/28/2020	2.33	20131379	.00	0	0
Total 1052200205:							42.33		.00		
10-52200-210	PROFESSIONAL SERVICES	4326	ROETHE POPE ROETHE L	MICHAEL LAMPHEAR	2020-02	02/14/2020	40.00	43527	.00	0	0
Total 1052200210:							40.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	02/14/2020	78.36	43495	.00	0	0
10-52200-251	POLICE - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	NETMOTION DEVICE LICENSE MNT-EPD	AR208113A	02/20/2020	284.00	43584	.00	0	0
10-52200-251	POLICE - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	P1 MOBILE MAINTENANCE	AR208113B	02/20/2020	905.00	43584	.00	0	0
Total 1052200251:							1,267.36		.00		
10-52200-252	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	PD SQUAD ROOM-LENOVO THINKCENTRE DESKTOP	33686	02/14/2020	899.00	43495	.00	0	0
10-52200-252	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	COMPUTERS-JONES/REESE/PUCKETT	33767	02/28/2020	2,472.00	43620	.00	0	0
Total 1052200252:							3,371.00		.00		
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	AGENCY ACCREDITATION PROGRAM FEE	2020-02	02/14/2020	714.95	43546	.00	0	0
Total 1052200260:							714.95		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52200-290	POLICE 911 SERVICE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0355530148-	02/20/2020	28.22	43587	.00	0	
Total 1052200290:											
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-PRINTER	10130784	02/14/2020	149.99	43505	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-SQUAD ROOM PRINTER TONER	10130813	02/14/2020	159.98	43505	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	PD SUPPLIES-DUAL ADJUSTABLE MOUNT ARM	7303598505-	02/14/2020	75.78	43533	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4090	RYDIN	PARKING PERMITS	366122	02/14/2020	286.00	43529	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-BATTERIES	200248-1390	02/20/2020	15.99	43571	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12855765	02/20/2020	148.45	43572	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2762	TOTALFUNDS	MONTHLY POSTAGE-POLICE DEPT	5090-0220	02/20/2020	73.24	43586	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	4.17	43594	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	1.69	43594	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-TRAFFIC SAFETY-EPD-PAPER TOWELS	1036-012020	02/28/2020	140.28	20131379	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-CANVA-P. REESE-SUBSCRIPTION	2472-122619	02/28/2020	119.40	20131379	.00	0	
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	2553	FOX VALLEY TECH COLLE	TRAINING-T. TWAY	TPB00000572	02/28/2020	125.00	43623	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3598	MATTHEW NANKEE	REIMB MEALS-TRAINING IN EDGERTON, WI	2020-01	02/28/2020	21.35	43625	.00	0	
Total 1052200330:											
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-SGAMMO-EPD-AMMO	1036-012220	02/28/2020	1,276.75	20131379	.00	0	
Total 1052200331:											
10-52200-340	POLICE EQUIPMENT	4130	RGS TELECOM LLC	VOICE MAIL & ACS PROGRAMMING	4806	02/14/2020	165.00	43525	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-COPQUEST-P. REESE-TASER	2472-123119	02/28/2020	103.47	20131379	.00	0	
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-022	02/20/2020	1,174.31	43576	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD JAN	1601846-103	02/20/2020	91.32	43576	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-PROTECTANT ARMOR ALL/RAIN- X CAR WASH	200248-1389	02/20/2020	15.98	43571	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404506937	02/20/2020	59.86	43567	.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 1052200350:											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	1	02/04/2020	280.00	43474	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640991403	02/14/2020	24.00	43484	.00	0	
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT FLOORS	3	02/14/2020	175.00	43541	.00	0	
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-SCREWDRIVER/DRILL BIT/SCREWDRIVING SET	200248-1390	02/20/2020	159.97	43571	.00	0	
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-FLOOR POLISHER/FLOOR CLEANER/FLOORWAX/MOPHEAD/PAD	200248-1393	02/20/2020	146.93	43571	.00	0	
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-FENCE STAPLE	200248-1394	02/20/2020	4.99	43571	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1641002191	02/20/2020	24.00	43558	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	02/14/2020	259.42	43540	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0353774571-	02/14/2020	124.75	43543	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-02	02/28/2020	373.49	20131374	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-022	02/14/2020	53.99	43493	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9308	WOODWARD COMMUNITY	WANT AD - SECRETARY	012025748	02/14/2020	126.00	43549	.00	0	
10-52200-361	POLICE COMMUNICATIONS	4130	RGS TELECOM LLC	WORKED ON SPEAKER ISSUE/REPLACED 34 BUTTON SET	4811	02/14/2020	585.00	43525	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-010120	02/28/2020	84.00	20131379	.00	0	
Total 1052200361:											
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	262.74	20131369	.00	0	
Total 1052200510:											
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JANUARY	2020-01	02/14/2020	624.65	43545	.00	0	
Total 1052230110:											
10-52240-300	BLDG INSP - MISC EXP	2762	TOTALFUNDS	MONTHLY POSTAGE-BLDG INSPCTR	5090-0220	02/20/2020	20.60	43586	.00	0	
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.41	43594	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0220	02/28/2020	58.12	43618	.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 1052240300:											
10-52240-330	BLDG INSP PROFESSIONAL D	4432	SWWWBIA	BLD INSP ANNUAL MEMBERSHIP FEE	2020-01	02/14/2020	40.00	43535	.00	0	0
10-52240-330	BLDG INSP PROFESSIONAL D	4432	SWWWBIA	BLD INSP ANNUAL AWARDS BANQUET	2020-01 AW	02/14/2020	10.00	43536	.00	0	0
Total 1052240330:											
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0355646923-	02/20/2020	38.50	43587	.00	0	0
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-010120	02/28/2020	6.00	20131379	.00	0	0
Total 1052240361:											
10-53300-131	DPW CLOTHING ALLOWANCE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-DPW	2525	02/04/2020	354.11	43473	.00	0	0
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	WORK BOOTS - EMP TIM FISCHER	76076	02/14/2020	158.20	43539	.00	0	0
Total 1053300131:											
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-PIGGY WIGGLY-C. RENLY-ALL STAFF MEETING	7875-011420	02/28/2020	24.95	20131379	.00	0	0
Total 1053300180:											
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	48274	02/14/2020	225.00	43496	.00	0	0
10-53300-210	PROFESSIONAL SERVICES	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-DPW SHOP	1478372	02/14/2020	380.75	43534	.00	0	0
Total 1053300210:											
10-53300-300	DPW STREET MAINT& REPAIR	922517	CRAIG CIMINO	REFUND MAILBOX PURCHASED-HIT BY PLOW	2020-02	02/14/2020	79.12	43497	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	922518	JEFF UPDIKE	REFUND MAILBOX PURCHASED-HIT BY PLOW	2020-02	02/14/2020	47.44	43508	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	4869	TAPCO	POSTER REFERENCING TRAFFIC SIGNS	1662189	02/28/2020	54.19	43632	.00	0	0
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	922508	GLENN MANKE	REIMBURSE THE TREE DOCTORS INVOICES 289 & 355	2020-01	02/04/2020	395.63	43470	.00	0	0
10-53300-301	STREET TREE REMOVAL	7000	A CUT ABOVE	TREE REMOVAL-336 GARFIELD/101 CLIFTON/240 LINCOLN/326 S 1ST	284851	02/14/2020	6,500.00	43478	.00	0	0
10-53300-301	STREET TREE REMOVAL	921865	WYATT FELLOWS	BALES OF STRAW	1001	02/14/2020	291.50	43551	.00	0	0



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Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-CABLES/MONITOR	10130586	02/14/2020	58.67	43505	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404482676	02/14/2020	60.35	43494	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/KLEENEX	200030-1389	02/20/2020	15.17	43571	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-DPW	5090-0220	02/20/2020	5.00	43586	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404506936-	02/20/2020	23.17	43567	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	6.66	43594	.00	0	
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW'S SKILLS REFRESHER SERIES	2020-0214	02/20/2020	1,012.50	43579	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	4069	CHAD RENLY	REIMB MILEAGE-BI-MONTHLY LUNCH W/ JAMESVILLE, BELOIT & ROCK COUNTY	2020-02	02/28/2020	22.43	43619	.00	0	
Total 1053300330:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW DIESEL/GAS W/DISCOUNT	1594895-022	02/20/2020	1,582.03	43576	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	SNOW/ICE FUEL W/ DISCOUNT	1594895-022	02/20/2020	1,355.50	43576	.00	5333	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0220	02/28/2020	598.29	43618	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-WALL PLATE/DPLX RECPTL	200030-1390	02/20/2020	3.78	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-1390	02/20/2020	5.59	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1390	02/20/2020	1.34	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-1390	02/20/2020	5.59	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-RECR HITCH PIN	200030-1390	02/20/2020	4.78	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-BLACK OXIDE	200030-1390	02/20/2020	12.99	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SIGNS, OFFICE & EMPLOYEES ONLY/ROLLER	200030-1394	02/20/2020	14.36	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200030-1394	02/20/2020	3.59	43571	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY-PLATES/BOWLS/SPOONS/FORKS	7875-010720	02/28/2020	29.87	20131379	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-AMAZON-C. RENLY-FRIGIDAIRE FILTER	7875-010820	02/28/2020	77.96	20131379	.00	0	
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-02	02/28/2020	598.36	20131374	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	02/28/2020	1,157.62	43635	.00	0	

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Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0052369-022	02/14/2020	56.45	43493	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0355646923-	02/20/2020	65.00	43587	.00	0	
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-010120	02/28/2020	18.00	20131379	.00	0	
Total 1053300361:											
10-53300-390	DPW MISC EXPENSE	922511	JEFF VELOFF	REPLACE MAILBOX HIT BY PLOW	2020-02	02/14/2020	44.68	43509	.00	0	
Total 1053300390:											
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	529.02	20131369	.00	0	
Total 1053300510:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008065	02/14/2020	16,152.41	43479	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008065	02/14/2020	7,023.80	43479	.00	0	
Total 1053310290:											
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-ENDS	399830	02/14/2020	4.00	43492	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	90495	MILLER-BRADFORD & RIS	SUPPLIES-CONNECTOR	P25672	02/14/2020	8.50	43519	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	90495	MILLER-BRADFORD & RIS	SUPPLIES-TERMINAL CONNEX	P25766	02/14/2020	15.75	43519	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-INSTALLED SALTER CONTROLLER & HARNESS/INSTALLED BEACON HARNESS & SWITCH	02-149730	02/20/2020	887.18	43560	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-FUEL CAP	02-150082	02/20/2020	9.79	43560	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LED LIGHTBAR MAGNET MOUNT	26453	02/20/2020	145.00	43563	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-PRI WIRE/SPLICE LOCK CONNECTOR	325479-1152	02/20/2020	12.68	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BK	325548-1152	02/20/2020	4.99	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BULB	325549-1152	02/20/2020	2.29	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-FUEL FILTER	325745-1152	02/20/2020	76.47	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BLISTER PACK CAPSULES	325892-1152	02/20/2020	29.98	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-LARGE ROUND MIRROR	326304-1152	02/20/2020	23.99	43581	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-02	02/28/2020	5,174.74	20131374	.00	0	

Check Register - Paid Invoice Report  
 Check Issue Dates: 2/1/2020 - 2/29/2020

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Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40272	02/14/2020	375.00	43498	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40272	02/14/2020	1,925.84	43498	.00	0	
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2020-02 ST	02/14/2020	34.93	20131367	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-NUTS/LOCK WASHER	200030-1389	02/20/2020	12.78	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWS	200030-1389	02/20/2020	18.49	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREW/WASHER	200030-1390	02/20/2020	29.98	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1390	02/20/2020	2.40	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RYEXT SAT TNT BS	200030-1392	02/20/2020	27.49	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	449766	02/20/2020	39.00	43583	.00	0	
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.43	43594	.00	0	
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	33936	02/28/2020	75.00	43615	.00	0	
10-55720-300	PARK MAINT EXPENSES	1100	RAYMOND D ANDERSON	REIMB MILEAGE-TRAINING IN WAUPACA, WI	2020-02	02/28/2020	159.85	43630	.00	0	
Total 1055720300:											
10-55720-360	PARK UTILITIES EXPENSE	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279236-8862	02/14/2020	209.12	43515	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-02	02/28/2020	64.73	20131374	.00	0	
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-02	02/28/2020	289.88	20131374	.00	0	
Total 1055720362:											
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	550.70	20131369	.00	0	
Total 1055720510:											
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	02/14/2020	19.42	43483	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-010120	02/28/2020	12.00	20131379	.00	0	

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Total 1055730300:							31.42		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	198.34	20131369	.00	0	0
Total 1055730510:							198.34		.00		
10-55750-210	YOUTH CENTER PROF SERVI	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.04	43594	.00	0	0
Total 1055750210:							.04		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1640959293	02/14/2020	25.00	43484	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1640969870	02/14/2020	25.00	43484	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1640980605	02/14/2020	25.00	43484	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1393	BECKY BARTLETT	REIMB BECKY EYC-WOODMANS-FAYGO	2020-02	02/14/2020	26.89	43486	.00	1001	1001
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-022	02/14/2020	126.97	43493	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1060	EVANSVILLE HARDWARE	EYC-SLIM PLUG	200340-1389	02/20/2020	9.99	43571	.00	1005	1005
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-010120	02/28/2020	6.00	20131379	.00	0	0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-STICKER MOSAIC	6464-011320	02/28/2020	34.99	20131379	.00	1003	1003
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-TORTILLIAS/COOL WHIP	6464-011620	02/28/2020	45.36	20131379	.00	1002	1002
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-SUN CATCHERS/TV	6464-011620	02/28/2020	249.10	20131379	.00	1003	1003
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-SAM'S CLUB-B. BARTLETT-REESE'S/EXTREMES	6464-011620	02/28/2020	114.05	20131379	.00	1001	1001
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-SAM'S CLUB-B. BARTLETT-COMBOS/NILLAS	6464-011620	02/28/2020	66.46	20131379	.00	1002	1002
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-SAM'S CLUB-B. BARTLETT-TOTE/CONTAINERS	6464-011620	02/28/2020	15.96	20131379	.00	1005	1005
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-SNACKS	6464-012120	02/28/2020	52.16	20131379	.00	1002	1002
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-PARCHMENT	6464-012120	02/28/2020	4.59	20131379	.00	1005	1005
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-HOBBY LOBBY-B. BARTLETT-PAPER	6464-012420	02/28/2020	6.17	20131379	.00	1003	1003
Total 1055750300:							833.69		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	449767	02/20/2020	36.00	43583	.00	1004	1004
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-02	02/28/2020	229.02	20131374	.00	0	0
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	7461673171-	02/28/2020	138.35	43635	.00	1004	1004

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Total 1055750355:							403.37		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	8.92	20131369	.00	0	0
Total 1055750510:							8.92		.00		
10-55760-300	BASEBALL EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	2.24	43594	.00	0	0
Total 1055760300:							2.24		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2762	TOTALFUNDS	MONTHLY POSTAGE-ECON DEV	5090-0220	02/20/2020	41.05	43586	.00	0	0
10-56820-300	ECONOMIC DEVELOPMENT E	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	1.92	43594	.00	0	0
Total 1056820300:							42.97		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	48274	02/14/2020	165.00	43496	.00	0	0
Total 1056840210:							165.00		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	02/14/2020	.59	43495	.00	0	0
Total 1056840251:							.59		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	3345	VRSTAL, JEFFREY S	PLAN COMMISSION SIGNS	22736	02/04/2020	72.00	43475	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	3500	MILWAUKEE AUDUBON S	BIRD CITY WISCONSIN RENEWAL FEE	2020-02	02/14/2020	125.00	43520	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	9308	WOODWARD COMMUNITY	WANT AD - SECRETARY	012025748	02/14/2020	126.00	43549	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2762	TOTALFUNDS	MONTHLY POSTAGE-COMM DEV	5090-0220	02/20/2020	1.50	43586	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB PARKING-APA W/ LEGISLATIVE DAY, MADISON, WI	2020-2	02/20/2020	7.80	43574	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MILEAGE-APA W/ LEGISLATIVE DAY, MADISON, WI	2020-2	02/20/2020	27.84	43574	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	41.66	43594	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2581091	02/20/2020	28.05	43552	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-010120	02/28/2020	6.00	20131379	.00	0	0
Total 1056840300:							435.85		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-PLANETIZEN-J. ROBERTS-EXAM PREPARATION CLASS; J. SERGEANT	2200-010220	02/28/2020	127.50-	20131379	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-AMERICAN PLANNING-J. ROBERTS-AICP EXAM							

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
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	REGISTRATION; J. SERGEANT CC-PLANETIZEN-J. ROBERTS-EXAM PREPARATION CLASS; J. SERGEANT	2200-010220 2200-123119	02/28/2020 02/28/2020	425.00 255.00	20131379 20131379	.00 .00	0 0	
Total 1056840330: 552.50											
10-56880-300	HISTORIC PRESERVATION EX	3345	VRSTAL, JEFFREY S	HISTORIC DISTRICT SIGNS	22736	02/04/2020	420.00	43475	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2762	TOTALFUNDS	MONTHLY POSTAGE-HIST PRES	5090-0220	02/20/2020	6.90	43586	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	17.03	43594	.00	0	
Total 1056880300: 443.93											
11-56820-410	ECONOMIC DEVELOPMENT M	2929	APG OF SOUTHERN WISC	INSERT TO MILTON COURIER	31619-AD #	02/28/2020	146.25	43616	.00	0	
Total 1156820410: 146.25											
12-56700-210	HOUSING ADMIN SERVICES	921736	KNIGHT BARRY TITLE SER	LETTER REPORT FEE	FILE # 10339	02/14/2020	50.00	43514	.00	0	
Total 1256700210: 50.00											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	02/14/2020	.59	43495	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	NETMOTION DEVICE LICENSE MNT- EMS	AR208121A	02/20/2020	142.00	43584	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	EMS-P1 MOBILE MAINTENANCE	AR208121B	02/20/2020	362.00	43584	.00	0	
Total 205220251: 504.59											
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-BURN KIT/BURN DRESSING/ASPIRIN/TEST STRIPS/BROMIDE SOLUTION/BANDAGE/EXAM GLOVES	2129540	02/14/2020	413.78	43501	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-PATIENT MOVER	2130080	02/14/2020	200.61	43501	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-BROMIDE/EMERGENCY BANDAGE/GAUZE/VENT CHEST SEAL/TOURNIQUET/BANDAGE SHEARS/HEAD STRAP	2133306	02/20/2020	658.31	43570	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ZOLL PAPER	2134865	02/20/2020	58.25	43570	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-PUSH PACK	2135464	02/20/2020	119.98	43570	.00	0	
Total 205220340: 1,450.93											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-022	02/28/2020	584.16	43624	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD JAN	1594062-103	02/28/2020	47.71	43624	.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 2052220343:											
20-52220-355	EMS BUILDING MAINT & REPA	1682	CARPETS PLUS OF WIS	EMS REMODEL CARPET	CG9J1204	02/14/2020	1,934.40	43491	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-BASE BOARD DIFFUSER/PAINT	5412-012020	02/28/2020	132.93	20131379	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	449768	02/28/2020	30.00	43628	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	REPLACED LIMIT & BLOWER MOTOR- 11 W CHURCH ST	S110862	02/28/2020	471.00	43629	.00	0	
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-012	02/14/2020	52.76	43493	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-022	02/14/2020	53.99	43493	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	02/14/2020	38.84	43483	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-010120	02/28/2020	6.00	20131379	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-ACTIVE911-J. KESSENICH-MOBILE ALERT SYSTEM	5412-012120	02/28/2020	6.25	20131379	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS COORDINATOR	0355500267-	02/28/2020	130.49	43634	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-02	02/28/2020	260.47	20131374	.00	0	
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	105.88	20131369	.00	0	
Total 2052220510:											
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	CREDIT CARD READERS	2197	02/28/2020	120.00	43608	.00	0	
Total 2155700252:											
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-INK CARTRIDGES	7303540127-	02/14/2020	52.47	43533	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	3695	OFFICE PRO INC	LIBRARY-SPEAKERS/RUBBERBANDS	0376627-001	02/28/2020	33.23	43609	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-M. KLOECKNER-OFFICE SUPPLIES	6038-011620	02/28/2020	19.95	20131379	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	BUSINESS REGISTRATION RENEWAL-EAGER FREE PUBLIC LIBRARY	6000000225	02/28/2020	10.00	43613	.00	0	
Total 2155700310:											
							115.65		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-311	LIBRARY BOOK PROCESS SU	3695	OFFICE PRO INC	LIBRARY-LABEL	0379707-001	02/28/2020	4.76	43609	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12863677	02/28/2020	114.27	43602	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12867986	02/28/2020	76.70	43602	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-02	02/28/2020	52.91	43610	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	1356A	02/04/2020	130.00	43474	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	1378A	02/04/2020	355.00	43474	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	2	02/04/2020	900.00	43474	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-GLASS/ACRYLIC	200025-1384	02/28/2020	6.99	43622	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-GARBAGE BAGS	200025-1390	02/28/2020	19.96	43622	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4041313983	02/28/2020	45.77	43599	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4042820354	02/28/2020	118.00	43599	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	PORTABLE SERVICE CALL/DRY CHEMICAL EXTINGUISHER ANNUAL MAINT	IN115210	02/28/2020	110.60	43605	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	INTEGRATED SECURITY S	LIBRARY-MONITORING AGREEMENT	247898	02/28/2020	420.00	43604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	INTEGRATED SECURITY S	LIBRARY-VIDEO SURVEILLANCE SYSTEM AGREEMENT PER CONTRACT	248174	02/28/2020	600.00	43604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922520	TOP HAT HEATING & COO	LIBRARY-LIT PILOT LIGHT/ADJUSTED SHIELD TO DEFLECT WIND	21114	02/28/2020	176.00	43612	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	02/14/2020	31.35	43483	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	02/20/2020	40.54	43557	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-02	02/28/2020	954.67	20131374	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-2 OF 12	1290421832-	02/28/2020	421.00	43635	.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 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVICE	ADULT BOOKS	43846919	02/28/2020	421.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035093261	02/28/2020	49.24	43603	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035093262	02/28/2020	40.00	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035094123	02/28/2020	32.76	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035108967	02/28/2020	303.53	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035108968	02/28/2020	27.99	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035108969	02/28/2020	86.84	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035127217	02/28/2020	34.15	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035127218	02/28/2020	165.35	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035127219	02/28/2020	30.79	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H43990870	02/28/2020	46.79	43597	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44003890	02/28/2020	145.37	43596	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44163100	02/28/2020	89.93	43596	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1162858	02/28/2020	21.56	43596	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	02/28/2020	147.99	43598	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	02/28/2020	22.76	43611	.00	0	
Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7770	KNOWBUDDY U.S.	CHILDREN'S BOOKS	ARU0299810	02/28/2020	1,267.01		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-012320	02/28/2020	113.70	43607	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVICE	CHILDREN'S BOOKS	43870188	02/28/2020	1.05	20131379	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035094124	02/28/2020	19.39	43603	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035094125	02/28/2020	324.68	43597	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035108970	02/28/2020	132.43	43597	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035127220	02/28/2020	9.51	43597	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H43990690	02/28/2020	50.43	43597	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	505944	02/28/2020	14.39	43596	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	312840	02/28/2020	245.70	43606	.00	0	
Total 2155700372:											
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	ADULT PERIODICALS	2005391	02/28/2020	1,013.21		.00		
Total 2155700374:											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-APPLE.COM-M. KLOECKNER- EARLY LITERACY APP PURCHASE	6038-010320	02/28/2020	76.05	43600	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-011620	02/28/2020	120.00	20131379	.00	0	
Total 2155700376:											
Total 2155700379:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-012020	02/28/2020	11.59	20131379	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-012120	02/28/2020	4.98	20131379	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-012120	02/28/2020	.60	20131379	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035108971	02/28/2020	14.39	43597	.00	0	
Total 2155700376:											
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	929.13	20131369	.00	0	
Total 2155700510:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0220	02/28/2020	499.04	43618	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-LINK CHAIN QUICK	200030-1392	02/20/2020	3.59	43571	.00	0	
22-54640-350	CEMETERY MAINT EXP	2950	JOHNSON TRACTOR	EQUIP PARTS-BULK HEAD	IJ34047A	02/20/2020	54.64	43575	.00	0	
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.36	43594	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-SUNBELT RENTALS-DPW-VERY THICK PLASTIC SHEETS	1069-012120	02/28/2020	525.50	20131379	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-SUNBELT RENTALS-DPW-REFUNDED SALES TAX	1069-012220	02/28/2020	25.50	20131379	.00	0	
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-MAPLE HILL CEMETERY	2020-02	02/28/2020	89.11	20131374	.00	0	
Total 2254640360:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0355571991-	02/20/2020	39.25	43587	.00	0	
Total 2254640361:											
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	27.70	20131369	.00	0	
Total 2254640510:											
29-57950-751	DEVELOPMENT ASSISTANCE	922431	PHILLIPS-MORNING INVE	DEVELOPMENT INCENTIVE	2020-02	02/28/2020	7,221.87	43627	.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 2957950751:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPIENERGY	CASSELLE SOFTWARE LOAN PAYMENT	INV13081	02/14/2020	283.28	43550	.00	0	
Total 3058940610:											
40-52200-840	Police Equipment Purchase	4845	AXON ENTERPRISE	TASER 60 YEAR 3 PAYMENT: X26P BASIC	SI-1636347	02/14/2020	2,640.00	43485	.00	0	
Total 4052200840:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	145.27	43542	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	922516	CARNEY THORPE LLC	BIKE/PEDESTRIAN PATH EASEMENT	40961	02/14/2020	440.00	43490	.00	0	
Total 4053300802:											
40-53300-803	DPW TREE REMOVAL	1600	BUCKLIN TREE SERVICE L	TREE REMOVAL-TUB GRINDER SERVICE WITH LOADER & SKID	82391	02/04/2020	6,720.00	43469	.00	0	
40-53300-803	DPW TREE REMOVAL	5060	LANDMARK SERVICES CO	WOOD CHIPPER DIESEL	1594895-022	02/20/2020	689.09	43576	.00	0	
Total 4053300803:											
40-53300-840	DPW Equipment Purchase	1531	BOBCAT OF JAMESVILLE	BOBCAT 5600 YR: 2019 S/N AHG816524 / ACCESSORIES	02-149768	02/20/2020	43,600.00	43560	.00	0	
40-53300-840	DPW Equipment Purchase	1531	BOBCAT OF JAMESVILLE	BOBCAT 5600 YR: 2020 S/N AHG818055 / ACCESSORIES	02-149768	02/20/2020	45,600.00	43560	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	606.77	43542	.00	0	
Total 4053300860:											
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003JA	02/20/2020	7,200.70	43592	.00	0	
Total 4055730803:											
40-57960-824	PROPERTY ACQUISITION/SER	1220	ASSOCIATED APPRAISAL	2020 REVALUATION PROGRAM	146568	02/14/2020	358.28	43482	.00	0	
Total 4057960824:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGINEERING	ENG FEES-GIS SUPPORT/CADD	21158	02/14/2020	828.75	43542	.00	0	
Total 4057960891:											
60-2238020	Current Portion, L-T Notes Pay	5520	WPPI ENERGY	MONTHLY PAYMENT LOAN # 1	INV13081	02/14/2020	1,346.67	43550	.00	0	
Total 602238020:											
60-53500-210	WWTP PROFESSIONAL SERVICE	2938	JOHNSON-BLOCK & CO INC	AUDITING SERVICES-SEWER	469960	02/14/2020	1,000.00	43510	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVICE	4990	TOWN & COUNTRY ENGINEERING	ENG FEES-OPER ASSISTANCE	21159	02/14/2020	692.50	43542	.00	0	
Total 6053500210:											
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGINEERING	ENG FEES-WWTP CONSTRUCTION SERVICES	21156	02/14/2020	4,350.00	43542	.00	0	
Total 6053500211:											
60-53500-214	WWTP LABORATORY SERVICE	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN, PHOSPHORUS, SOLIDS	20200112253	02/20/2020	238.00	43553	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RECYCLING	CAKE WASTE PICK UP	26971	02/20/2020	1,680.00	43588	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW LLC	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	02/14/2020	7.72	43495	.00	0	
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSINESS	Kyocera copier charges	AR32502	02/20/2020	2.45	43594	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-C. RENLY-COFFEE MAKER	7875-010820	02/28/2020	32.89	20131379	.00	0	
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVELOPMENT	5545	WI DEPT OF NATURAL RESOURCES	WW OPERATORS EXAM-BASIC NITROGEN-A. TOMLIN	154002200-2	02/28/2020	25.00	43636	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVELOPMENT	5545	WI DEPT OF NATURAL RESOURCES	WW OPERATORS EXAM-BASIC SUSPENDED GROWTH PROCESSES & BASIC SOLIDS SEPARATION-B. MARX	154002200-2	02/28/2020	50.00	43636	.00	0	

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Total 6053500330:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERY	200030-1390	02/20/2020	20.97	43571	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF 5 VENT PLASTIC	200030-1390	02/20/2020	69.98	43571	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOILET BOWL CLEANER/BATHROOM SPRAY	200030-1394	02/20/2020	10.17	43571	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-DRY ERASE BOARD	200030-1395	02/20/2020	13.99	43571	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-DRY ERASE BOARD	200037-1395	02/20/2020	13.99	43571	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE & SALT	1594895-022	02/20/2020	25.82	43576	.00	0	0
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP DIESEL/GAS WITH DISC	1594895-022	02/20/2020	149.34	43576	.00	0	0
60-53500-343	WWTP FUEL	9017	US BANK	CC-LANDMARK-D. ROBERTS-FUEL FOR LIFT STATIONS GENERATOR	3774-011120	02/28/2020	24.91	20131379	.00	0	0
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERY/BARREL BOLT/CUT WHEEL/BLADE CUTOFF	200030-1392	02/20/2020	37.92	43571	.00	0	0
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/GREASE GUN	200030-1392	02/20/2020	188.58	43571	.00	0	0
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF/PIPE INSULATION	200030-1393	02/20/2020	30.58	43571	.00	0	0
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-1393	02/20/2020	30.00	43571	.00	0	0
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0355596229-	02/20/2020	543.30	43587	.00	0	0
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2581091	02/20/2020	60.14	43552	.00	0	0
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-010120	02/28/2020	12.00	20131379	.00	0	0
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-02	02/28/2020	9,906.91	20131374	.00	0	0
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	02/28/2020	753.76	43635	.00	0	0
Total 6053500363:											
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	1,743.13	20131369	.00	0	0

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Total 6053500510:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	601.94	43542	.00	0	
Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	9149	RESCO	SUPPLIES-FLAGS, GREEN FLAG W/ WHITE LETTERING "SEWER"	773613-00	02/14/2020	205.92	43524	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	5060	LANDMARK SERVICES CO	SANITARY SEWER FUEL W/ DISCOUNT	1594895-022	02/20/2020	2.92	43576	.00	0	
Total 6053510350:											
60-53510-840	SANITARY SEWER EQUIPMEN	1060	EVANSVILLE HARDWARE	SUPPLIES-BOX OUTLET	200030-1390	02/20/2020	5.59	43571	.00	0	
Total 6053510840:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-02	02/28/2020	1,823.95	20131374	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	02/28/2020	13.18	43635	.00	0	
Total 6053520360:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	572.41	43542	.00	0	
Total 6153580211:											
61-53580-301	WATERWAY MAINTENANCE	4069	CHAD RENLY	REIMB MILEAGE-ROCK COUNTY COURT HOUSE	2020-02	02/28/2020	21.28	43619	.00	0	
Total 6153580301:											
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	30.48	20131369	.00	0	
Total 6153580510:											
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-19B 2019 ELECTRICAL CONSTRUCTION	23008	02/14/2020	262.50	43504	.00	0	20-11-0003-E-1
62-1107001	CONSTRUCTION WIP	2792	HIGHER POWER LLC	DOWNTOWN REBUILD	EVAN-20-000	02/14/2020	13,591.65	43506	.00	0	20-11-0003-E-1
62-1107001	CONSTRUCTION WIP	2792	HIGHER POWER LLC	BLUE SCOPE CONSOLIDATION	EVAN-20-000	02/14/2020	54,076.94	43506	.00	0	20-11-0032-E-1
62-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE GALV/COUPLE BLACK/FASTENERS	200037-1390	02/20/2020	37.77	43571	.00	0	20-11-0032-E-1

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Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-12020	02/28/2020	145.20-	20131377	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-12020	02/28/2020	137.70-	20131377	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	776156-00	02/14/2020	1,479.26	43524	.74	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	776156-00	02/14/2020	257.47	43524	.13	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	776156-00	02/14/2020	863.57	43524	.43	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN SPlice, ARIEL WEDE AUTO	776156-00	02/14/2020	202.15	43524	.10	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	BOX PADS SINGLE PHASE TRANSFORMER	776157-00	02/14/2020	1,024.49	43524	.51	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7642 3M TERM COLD SHRINK 1/0 URD	776157-00	02/14/2020	211.54	43524	.11	0	
Total 621150001:											
62-1346002	METERS	9208	CORE & MAIN LP	3" OMNI METER	L861999	02/20/2020	1,620.40	43568	.00	0	
62-1346002	METERS	2126	ELSTER SOLUTIONS LLC	WATER METERS	9000098224	02/20/2020	9,000.00	43569	.00	0	
Total 621346002:											
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ERB1911638831	776157-00	02/14/2020	1,247.38	43524	.62	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ERB1911638837	776157-00	02/14/2020	1,247.38	43524	.62	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ERB1911638838	776157-00	02/14/2020	1,247.38	43524	.62	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	25KVA 1P PAD LDFD 7.2 NT BF W/I ER12011707930	776157-00	02/14/2020	1,373.31	43524	.69	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	25KVA 1P PAD LDFD 7.2 NT BF W/I ER12011707937	776157-00	02/14/2020	1,373.31	43524	.69	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	TRANSFORMER, 150KVA SWITCH	776156-01	02/28/2020	8,070.96	43631	4.04	0	
Total 621368001:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV13081	02/14/2020	2,536.72	43550	.00	0	
Total 622221000:											
							14,559.72		7.28		
							2,536.72		.00		
							2,536.72		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/17/2020	PR0117201	02/14/2020	727.15	20131362	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/17/2020	PR0117201	02/14/2020	170.06	20131362	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/17/2020	PR0117201	02/14/2020	170.06	20131362	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/31/2020	PR0131201	02/14/2020	700.06	20131362	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/31/2020	PR0131201	02/14/2020	163.72	20131362	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/31/2020	PR0131201	02/14/2020	163.72	20131362	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/14/2020	PR0214201	02/28/2020	677.90	20131370	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/14/2020	PR0214201	02/28/2020	158.54	20131370	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/14/2020	PR0214201	02/28/2020	158.54	20131370	.00	0	
Total 622238040: 3,089.75 .00											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-02 ST	02/14/2020	6,846.30	20131367	.00	0	
Total 622238080: 6,846.30 .00											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - JAN PAYMENT	2020-01	02/14/2020	2,360.97	43531	.00	0	
62-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q2	505-0000045	02/20/2020	6,987.56	43593	.00	0	
Total 622253031: 9,348.53 .00											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-02 ST	02/14/2020	34.41-	20131367	.00	0	
Total 6241400001: 34.41-											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-12020	02/28/2020	660.00	20131377	.00	0	
Total 6241442062: 660.00 .00											
62-51426-001	OTHER INCOME DEDUCTIONS	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010120-24	02/14/2020	4,235.85	43521	.00	0	
Total 6251426001: 4,235.85 .00											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-12020	02/28/2020	404,460.02	20131377	.00	0	
Total 6251545001: 404,460.02 .00											



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62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-022	02/14/2020	104.85	43493	.00	0	
Total 6251569001:											
62-51571-011	MAINT SUBSTATION	91485	A. C. ENGINEERING CO	TESTED NEW TRANSFORMER-UNION ST SUBSTATION	300380220	02/28/2020	1,680.80	43614	.00	0	
Total 6251571011:											
62-51572-001	MAINT LINES	9149	RESCO	BOLT MACHINE 5/8 X 12 QTY 50	776156-00	02/14/2020	73.96	43524	.04	0	
62-51572-001	MAINT LINES	9149	RESCO	CONNECTOR	776156-00	02/14/2020	46.98	43524	.02	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	SEMI-ANNUAL PREPAY FEES	200247501 P	02/14/2020	1,148.80	43500	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CHARGER LITHIUM-ION BATTERIES	0166719-IN	02/20/2020	249.00	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-SOCKET, LARGE Z	0166738-IN	02/20/2020	73.60	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CLIMBING PAD W/VELCRO	0166807-IN	02/20/2020	132.55	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CHARGER LITHIUM-ION BATTERIES	0166808-IN	02/20/2020	249.00	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-1 TON STRAP HOIST W/RING/KNIFE, YELLOW HANDLE	0166809-IN	02/20/2020	595.54	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CLIMBING PAD W/VELCRO	0166810-IN	02/20/2020	125.92	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CONE, 28" TRIMLINE	0166828-IN	02/20/2020	152.00	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-9" KNIFE, YELLOW HANDLE	0166839-IN	02/20/2020	19.70	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CHARGER LITHIUM-ION BATTERIES RETURN	0166878-CM	02/20/2020	249.00	43564	.00	0	
62-51572-001	MAINT LINES	90092	BORDER STATES ELECTRI	FUSE UNIT END FITTING	919418098	02/20/2020	415.06	43561	.00	0	
62-51572-001	MAINT LINES	4874	THE SHOE BOX	SHOE ALLOWANCE-A BRADY	76205	02/28/2020	187.20	43633	.00	0	
Total 6251572001:											
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-20A 2020 MAPPING UPDATES	23009	02/14/2020	315.00	43504	.00	0	
Total 6251572891:											
62-51575-001	MAINT METERS	9149	RESCO	CT G1FU15-01L 15KV 30:5A	762490-01	02/14/2020	2,272.56	43524	1.14	0	
Total 6251575001:											
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-ELECTRIC	469960	02/14/2020	2,065.00	43510	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2581091	02/20/2020	135.42	43552	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	9017	US BANK	CC-UPS-P. RIGG-SHIPPIING & PICK UP CHARGES	3552-122919	02/28/2020	48.72	20131379	.00	0	

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Total 6251902001:											
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	02/14/2020	248.65	43483	.00	0	
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-DEC	42-12020	02/28/2020	1,592.92	20131377	.00	0	
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-CABLES/MONITOR	10130586	02/14/2020	58.65	43505	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-TV/TV MOUNT	10130769	02/14/2020	94.99	43505	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-02032	02/14/2020	1,029.74	43480	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-ELECTRIC	5090-0220	02/20/2020	233.64	43586	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	5.38	43594	.00	0	
Total 6251921001:											
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	1,282.83	20131369	.00	0	
Total 6251924001:											
62-51928-001	OPRE REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	2001-I-01880	02/14/2020	196.18	43523	.00	0	
Total 6251928001:											
62-51930-001	OPER MISC GENERAL EXPEN	1225	APPLIANCE WORKS	REFRIGERATOR-W&L	60086	02/14/2020	899.00	43481	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	48274	02/14/2020	416.00	43496	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	666	02/14/2020	146.25	43538	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010120-24	02/14/2020	2,280.84	43521	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23000	02/14/2020	315.00	43504	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6001173044-	02/20/2020	15.50	43595	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3580	MUNICIPAL TREASURERS	SPRING CONFERENCE-J. WALTON & J. ROBERTS	2020-02	02/20/2020	50.00	43580	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0355646923-	02/20/2020	111.71	43587	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-02	02/28/2020	770.35	20131374	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-LOCAL GOVERNMENT-J. ROBERTS-WGFOA MEMBERSHIP	2200-010220	02/28/2020	12.50	20131379	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-010120	02/28/2020	48.00	20131379	.00	0	
Total 6251930001:											
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-TARGET-C. RENLY-SNACK BOX START UP COSTS	7875-010720	02/28/2020	81.81	20131379	.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
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-KWIK TRIP-C. RENLY-COFFEE & DONUT	7875-011120	02/28/2020	41.91	20131379	.00	0	
Total 6251930011:											
62-51930-130	ELC SAFETY & PPE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-ELECTRIC	2525	02/04/2020	303.48	43473	.00	0	
62-51930-130	ELC SAFETY & PPE	1449	ANTHONY BRADY	REIMB FIRE RESISTANT CLOTHING	2020-02	02/20/2020	368.35	43556	.00	0	
62-51930-130	ELC SAFETY & PPE	4730	CHASE STIKLESTAD	REIMB FIRE RESISTANT CLOTHING	2020-02	02/20/2020	386.16	43566	.00	0	
62-51930-130	ELC SAFETY & PPE	3350	MIKE MATHEWS	REIMB FIRE RESISTANT CLOTHING	2020-02	02/20/2020	400.00	43578	.00	0	
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	02/14/2020	28.66	43495	.00	0	
62-51930-251	IT SERVICE AND EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0355646923-	02/20/2020	2,424.08	43587	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	TRAINING-K LINDROTH	2020-02	02/14/2020	570.00	43521	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC UTILITY SAFETY & TRAINING PROGRAM FEES	021020-24	02/20/2020	3,512.00	43579	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MEUW'S SKILLS REFRESHER SERIES	2020-0214	02/20/2020	787.50	43579	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	92159	AMERICAN PUBLIC POWE	TRAINING-C. RENLY	341623	02/20/2020	350.00	43555	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4730	CHASE STIKLESTAD	REIMB MILEAGE-APPRENTICE SCHOOL, EAU CLAIRE, WI	2020-0217	02/20/2020	272.55	43566	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4730	CHASE STIKLESTAD	REIMB MEALS-APPRENTICE SCHOOL, EAU CLAIRE, WI	2020-0217	02/20/2020	180.08	43566	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-SKILLPATH-P. RIGG-TRAINING FOR K. DIENBERG	3552-011520	02/28/2020	230.90	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (RICK)	3552-012320	02/28/2020	119.99	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (IAN)	3552-012320	02/28/2020	119.99	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, A. BRADY	7875-011020	02/28/2020	410.00	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- LODGING DEPOSITS	7875-011520	02/28/2020	400.00	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- MEAL	7875-011720	02/28/2020	27.55	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, P. PICKERING	7875-012020	02/28/2020	28.00-	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB MILEAGE-MILTON TO MIKE FOR APPA IN WASHINGTON DC	2020-02	02/28/2020	71.30	43619	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB MEALS-APPA IN WASHINGTON DC	2020-02	02/28/2020	99.64	43619	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB UBER RIDES-APPA IN WASHINGTON DC	2020-02	02/28/2020	125.81	43619	.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
62-519330-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB PARKING-APPA IN WASHINGTON DC	2020-02	02/28/2020	60.35	43619	.00	0	
Total 6251930330:											
62-519333-001	OPER TRANSPORTATION EXP	2360	EVANSVILLE OIL PROS	MOUNTED 8 TIRES- TRUCK # 7 & # 11	43-13823944	02/14/2020	143.60	43503	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	90495	MILLER-BRADFORD & RIS	SUPPLIES-ELEMENT/FILTER	P25650	02/14/2020	122.24	43519	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #2-VERSALIFT-REMOVED STUK FILTER/TOOK OIL SAMPLE/INSTALLED NEW OIL FILTER	0069612-IN	02/14/2020	315.01	43544	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-022	02/20/2020	1,558.65	43576	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND JAN	1605800-103	02/20/2020	118.82-	43576	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	325532-1152	02/20/2020	159.98	43581	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-BATTERY	326056-1152	02/20/2020	108.99	43581	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-HOSE/HOSE END FITTINGS	326327-1152	02/20/2020	50.52	43581	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL/OIL FILTER/HYDRAULIC FLUID	326491-1152	02/20/2020	166.47	43581	.00	0	
62-519333-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	326524-1152	02/20/2020	49.47	43581	.00	0	
Total 6251933001:											
62-519350-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640985957	02/14/2020	34.00	43484	.00	0	
62-519350-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE MENDER MALE	200037-1393	02/20/2020	8.59	43571	.00	0	
62-519350-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PLIER LONG NOSE	200037-1393	02/20/2020	15.99	43571	.00	0	
62-519350-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-SILCN AUTO/MAR CLR/SPARK PLUG	200037-1394	02/20/2020	9.98	43571	.00	0	
62-519350-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9967831275	02/20/2020	32.64	43554	.00	0	
62-519350-001	MAINT GENERAL PLANT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404506936	02/20/2020	13.00	43567	.00	0	
62-519350-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	2495923005-	02/28/2020	462.24	43635	.00	0	
62-519350-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	6492760242-	02/28/2020	467.71	43635	.00	0	
Total 6251935001:											
62-526050-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	846.11	43542	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-THREAD SEAL TAPE/BIBB HOSE BRASS	200037-1390	02/20/2020	20.17	43571	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX BUSHING/PRESSURE GAUGE/HOSE ADAPTER	200037-1390	02/20/2020	21.47	43571	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-DRAIN	200037-1392	02/20/2020	7.99	43571	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	DRAINEXCHANGED FAUCET SINK	200037-1392	02/20/2020	3.00-	43571	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1392	02/20/2020	14.72	43571	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV/FAUCET LAWN	200037-1392	02/20/2020	15.78	43571	.00	0	
62-526050-002	MAINT WATER SOURCE PLAN	2675	GRAINGER	SUPPLIES-ENCLOSURE/AXIAL							

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
				FAN/CORD SET WITH 3 PRONG PLUG	9434802352	02/20/2020	595.12	43573	.00	0	
Total 6252605002:							1,518.36		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-02	02/28/2020	3,646.85	20131374	.00	0	
Total 6252622002:							3,646.85		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	624797	02/28/2020	26.00	43637	.00	0	
Total 6252631002:							26.00		.00		
62-52641-002	OPER SUPPLIES & EXPENSES	2738	HANSON ELECTRONICS L	SUPPLIES-CABLES/MONITOR	10130586	02/14/2020	58.65	43505	.00	0	
62-52641-002	OPER SUPPLIES & EXPENSES	2738	HANSON ELECTRONICS L	SUPPLIES-TV/TV MOUNT	10130769	02/14/2020	94.99	43505	.00	0	
Total 6252641002:							153.64		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-BUSHING/NIPPLE GALV	200037-1390	02/20/2020	42.74	43571	.00	0	
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-BUSHINGS	200037-1393	02/20/2020	47.96	43571	.00	0	
Total 6252652002:							90.70		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER	469960	02/14/2020	1,880.00	43510	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	3580	MUNICIPAL TREASURERS	SPRING CONFERENCE-J. WALTON & J. ROBERTS	2020-02	02/20/2020	30.00	43580	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2581091	02/20/2020	55.14	43552	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-LOCAL GOVERNMENT-J ROBERTS-WGFOA MEMBERSHIP	2200-010220	02/28/2020	7.50	20131379	.00	0	
Total 6252902002:							1,972.64		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-02032	02/14/2020	554.47	43480	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	02/14/2020	19.43	43483	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-WATER	5090-0220	02/20/2020	125.81	43586	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	2.92	43594	.00	0	
Total 6252921002:							702.63		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	690.76	20131369	.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 6252924002:												
62-52930-002	OPER MISC GENERAL EXPN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	48274	02/14/2020	340.00	43496	.00	0	0	
62-52930-002	OPER MISC GENERAL EXPN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	666	02/14/2020	78.75	43538	.00	0	0	
62-52930-002	OPER MISC GENERAL EXPN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-02	02/28/2020	283.65	20131374	.00	0	0	
62-52930-002	OPER MISC GENERAL EXPN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-010120	02/28/2020	18.00	20131379	.00	0	0	
62-52930-002	OPER MISC GENERAL EXPN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0356898263-	02/28/2020	220.03	43634	.00	0	0	
Total 6252930002:												
62-52930-130	WATER SAFETY & PPE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-WATER	2525	02/04/2020	101.16	43473	.00	0	0	
Total 6252930130:												
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	02/14/2020	7.72	43495	.00	0	0	
Total 6252930251:												
62-52930-330	PROFESSIONAL DEVELOPME	8833	WI RURAL WATER ASSN I	WRWA ANNUAL TECH CONFERENCE-K RASMUSSEN	2020-02	02/14/2020	250.00	43548	.00	0	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB MILEAGE-TRAINING, PLOVER, WI	2020-02	02/14/2020	148.35	43487	.00	0	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB MILEAGE-TRAINING, MADISON, WI	2020-0214	02/20/2020	129.03	43562	.00	0	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (DIANNE)	3552-012320	02/28/2020	119.99	20131379	.00	0	0	
62-52930-330	PROFESSIONAL DEVELOPME	5545	WI DEPT OF NATURAL RE	WW OPERATORS EXAM-DISTRIBUTION & GROUNDWATER EXAMS-B. WAY	2020-02 BW	02/28/2020	50.00	43636	.00	0	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB MILEAGE-TRAINING, MADISON, WI	2020-0221	02/28/2020	129.03	43617	.00	0	0	
Total 6252930330:												
							826.40		.00			
Grand Totals:							4,514,829.15		10.50			



# City of Evansville

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PO Box 76  
Evansville, WI 53536  
(608) 882-2266

Date: March 5<sup>th</sup>, 2020  
To: Finance and Labor Relations Committee  
From: Ian Rigg  
Re: General report for March 5<sup>th</sup>, 2020 meeting

Here are a few items currently being conducted by the finance office and the City Administrator:

- Audit for 2019 Fiscal year is currently in progress. Auditors were here last week and are in communication with staff on follow-up questions.
- Changes from the 2019 Budget amendment were sent to the Department of Revenue in advance of our Expenditure Restraint Program filing.
- The City sent in the request to move its deposit insurance to the Federal Home Loan Bank line of credit. City has received confirmation of \$19,500,000 in credit, more than enough to cover the City's deposits at any time.
- The Ehlers conference prompted questions and ideas about our future financing of projects and operations. Will be presenting a power point at the next Committee of the Whole our options.
- Revaluation will resume the following month.
- Ian and Jason are exploring potential funding and grant options for revitalization and blight removal in the community.
- Drafts of performance reviews are complete. Self-evaluation is finished and has been sent to the Mayor. In person reviews start in Mid-March and should be complete before April.
- Draft of 3 year operational forecast is underway.