

Finance and Labor Relations Committee

Regular Meeting

Thursday, September 3, 2020 at 6:00 p.m.

Due to the COIVD 19 orders of social distancing this meeting will be held virtually at: <https://meet.google.com/ctf-zfdm-ojz> or call 478-352-1618 and enter pin 504 283 662#

Agenda and materials can be found at:

https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the August 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 \$1,325,716.63
7. New Business:
 - A. Motion to approve City Clerk job description
 - B. Review of City Treasurer and Deputy City Clerk job descriptions
 - C. Motion to recommend to Common Council Resolution 2020-19 Existing Employer Update, Wisconsin Public Employer's Health Insurance Program
8. City Administrator/Finance Director Report.
 - A. Budget
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting October 8, 2020 at 6:00 p.m.
11. Adjourn
12. **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, August 6, 2020 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at <https://meet.google.com/ctf-zfdm-ojz> or call 478-352-1618 and enter pin 504 283 662#

MINUTES

- 1) **Call to order.** Cole called the meeting to order at 6:00 pm.
- 2) **Roll Call:** Members present: Alderpersons Rick Cole, Joy Morrison and Dianne Duggan. Others present: Mayor William Hurtley, City Administrator/Finance Director Ian Rigg, Clerk/Treasurer Judy Walton, Utility Finance Accountant Julie Roberts Alderperson Bill Lathrop and Chris Ruskin.
- 3) **Approval of Agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 3-0.
- 4) **Minutes.** Duggan made a motion, seconded by Morrison to waive the reading of the minutes of the July 9, 2020 meeting and to approve them with a correction of wording to item number 3. 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 \$906,705.57. Motion approved 3-0 on roll call.
- 7) **New Business:**
 - a) **Motion to recommend to Common Council an agreement with Key Benefit Concepts for the Subsequent OPEB Valuation for the City of Evansville.** Duggan made a motion, seconded by Morrison to recommend to Common Council an agreement with Key Benefit Concepts for the subsequent OPEB valuation for the City of Evansville. Rigg stated that this is an actuary service that we have to have for the audit each year. It became required with GASB (Government Accounting Standards Board) 75. Motion approved 3-0.
 - b) **Motion to approve intermediate pay increase for Electric Lineworkers.** Duggan made a motion, seconded by Morrison to approve the intermediate pay increase for Electric Lineworkers. Rigg discussed compensation of surrounding communities and where we are in comparison. This increase would be an intermediate step of one dollar across the board with the Foreman and the Department head able to provide up to an additional dollar beyond that. Motion carried 3-0 on roll call.
- 8) **City Administrator/Finance Director Report.** Rigg shared that the PSC moratorium has been extended to September 1st. Sewer credit are being cleaned up. He has been attending some online trainings and while still finding them beneficial they are not as engaging as in person learning. Samantha Jozefowicz will be leaving her position as Deputy Clerk/Treasurer. Her last day will be August 12, 2020. Committee members expressed appreciation for all she has done and she will be missed.
 - a) **Solid Waste.** Discussion took place regarding some of the differences in bids and services offered as well as the impact of changing providers. Rigg stated there will be a much more in depth discussion regarding this at the next Common Council meeting.

- b) **Budget.** Rigg stated that there was an error in calculations so some of the packet inserts are not accurate. We have approximately \$68,000 to trim from the budget. Health insurance costs are a concern. For each percentage point that it goes up is a cost in the area of \$3,400 to \$4,000.
 - c) **Audit.** Rigg shared that the committee was sent full copies of the draft audit. Four key pages were included in the packet. Our general fund balance at 39%. Our policy is between 35% and 40%. Approximately \$142,000 of non-assigned funds could be used and we would still be in line with our policy. All assessments were going to the debt service fund. This has been corrected and will split out to the appropriate funds for future assessments.
- 9) **Unfinished business:** None.
- 10) **Meeting Discussion:** The next regular meeting will be held virtually September 3 at 6:00 p.m.
- 11) **Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Finance and Labor Relations Committee will not reconvene in open session.** Cole made a motion, seconded by Duggan to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Finance and Labor Relations Committee will not reconvene in open session. Motion carried on roll call 3-0 at 6:56pm.

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	92119	EVANSVILLE HOUSING AU	REFUND OVERPD BILL-BRITTANY BOWMAN	2020-08 REF	08/27/2020	258.07	44639	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT-690 WESTFIELD AVE	07312020 R	08/13/2020	53.01	44550	.00	0	
01-1000130	UTILITY CASH CLEARING	922459	APRIL STEINDL	REFUND OVERPD UTILITY BILL	2020-08	08/27/2020	104.91	44630	.00	0	
01-1000130	UTILITY CASH CLEARING	922581	LINDSEY STEWART	REFUND OF BUDGET CREDIT	073120 REF	08/13/2020	79.06	44551	.00	0	
Total 011000130:											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0820	08/20/2020	245.15-	44602	.00	0	
Total 101650020:											
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	RANCHVIEW-REIMBURSABLE DEV. COSTS	21859	08/13/2020	606.25	44572	.00	0	
Total 102127500:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/31/2020	PR0731201	08/13/2020	8,901.36	20131449	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/14/2020	PR0814201	08/28/2020	10,278.49	20131460	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/31/2020	PR0731201	08/13/2020	5,007.96	20131451	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/14/2020	PR0814201	08/28/2020	5,554.40	20131461	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/17/2020	PR0717201	08/27/2020	21,239.01	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	328.09	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	2,743.68	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	87.41	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	786.64	20131457	.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)2 Pay Period: 7/17/2020	PR0717201	08/27/2020	1,646.26	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/31/2020	PR0731201	08/27/2020	1,615.28	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	328.09	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	2,743.68	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	1,646.53	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	21,239.28	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/31/2020	PR0731201	08/27/2020	87.40	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/31/2020	PR0731201	08/27/2020	786.63	20131457	.00	0	
Total 102132110:							55,277.98		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0731201	08/27/2020	74.31-	20131454	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/31/2020	PR0731201	08/27/2020	3,616.79	20131454	.00	0	
Total 102132120:							3,542.48		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0619200	08/28/2020	431.76	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/5/2020	PR0605200	08/28/2020	62.05	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/5/2020	PR0605200	08/28/2020	4,839.25	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/5/2020	PR0605200	08/28/2020	4,839.25	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/5/2020	PR0605200	08/28/2020	1,783.37	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/5/2020	PR0605200	08/28/2020	3,101.75	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/5/2020	PR0605200	08/28/2020	62.05	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/19/2020	PR0619200	08/28/2020	3,126.90	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/19/2020	PR0619200	08/28/2020	4,863.74	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	Pay Period: 6/19/2020 WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/19/2020	PR0619200 PR0619200	08/28/2020 08/28/2020	4,863.74 1,797.84	20131462 20131462	.00 .00	0 0	
Total 102132130: 29,771.70											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/31/2020	PR0731201	08/13/2020	6,784.65	20131449	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/31/2020	PR0731201	08/13/2020	5,858.97	20131449	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/31/2020	PR0731201	08/13/2020	1,370.29	20131449	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/31/2020	PR0731201	08/13/2020	1,370.29	20131449	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/14/2020	PR0814201	08/28/2020	7,224.35	20131460	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/14/2020	PR0814201	08/28/2020	6,324.26	20131460	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/14/2020	PR0814201	08/28/2020	1,479.03	20131460	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/14/2020	PR0814201	08/28/2020	1,479.03	20131460	.00	0	
Total 102133100: 31,890.87											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/31/2020	PR0731203	08/20/2020	431.18	44603	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/31/2020	PR0731203	08/20/2020	955.61	44603	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0731203	08/20/2020	.03	44603	.00	0	
Total 102134300: 1,386.82											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 7/31/2020	PR0731201	08/06/2020	294.00	44529	.00	0	
Total 102136100: 294.00											
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/31/2020	PR0731202	08/06/2020	909.15	44530	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/14/2020	PR0814202	08/20/2020	909.15	44613	.00	0	
Total 102137000: 1,818.30											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/14/2020	PR0814201	08/27/2020	1,297.80	20131456	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/31/2020	PR0731201	08/28/2020	1,290.47	20131459	.00	0	

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10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/31/2020	PR0731201	08/06/2020	75.00	44527	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/14/2020	PR0814201	08/20/2020	75.00	44612	.00	0	
Total 102138000: 2,738.27											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/31/2020	PR0731201	08/27/2020	50.47	20131453	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/14/2020	PR0814201	08/27/2020	50.47	20131453	.00	0	
Total 102140000: 100.94											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/31/2020	PR0731201	08/27/2020	63.91	20131453	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/14/2020	PR0814201	08/27/2020	35.63	20131453	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/14/2020	PR0814201	08/27/2020	28.27	20131453	.00	0	
Total 102141000: 127.81											
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2020-08	08/20/2020	1,344.00	44598	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2020-07	08/27/2020	420.00	44645	.00	0	
Total 102142000: 1,764.00											
10-44122-510	MISC LICENSES (SUNDRY)	9215	MARK SENDELBACH	REFUND BEER PERMIT	2020-08 REF	08/20/2020	10.00	44611	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-AUG	2020-08 WP	08/05/2020	22.50	44494	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	922576	CINDY SLATER	REFUND BEER PERMIT FEE-COVID19	2020-07	08/05/2020	10.00	44489	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	922579	JOHN SCHNEIDER	REFUND BEER PERMIT	2020-08 REF	08/05/2020	10.00	44499	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	922580	CLIFFORD MUCHOW	COVID REFUND BEER PERMIT	2020-08 REF	08/05/2020	10.00	44491	.00	0	
Total 1044122510: 62.50											
10-46722-550	PARK SHELTER RENTAL REVE	9215	MARK SENDELBACH	REFUND PARK SHELTER RENTAL FEE	2020-08 REF	08/20/2020	70.00	44611	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922576	CINDY SLATER	REFUND PARK SHELTER FEE-COVID19	2020-07	08/05/2020	65.00	44489	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922579	JOHN SCHNEIDER	REFUND PARK RENTAL	2020-08 REF	08/05/2020	35.00	44499	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922580	CLIFFORD MUCHOW	COVID REFUND PARK SHELTER RENTAL	2020-08 REF	08/05/2020	35.00	44491	.00	0	
Total 1046722550: 205.00											

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
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-070220	08/13/2020	42.00	20131450	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0820	08/20/2020	2.20	44602	.00	0	
Total 10510103000:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-070220	08/13/2020	6.00	20131450	.00	0	
Total 10510203000:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JULY	2020-07	08/27/2020	1,577.00	44661	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	EVANSVILLE WATER & LIG	RESTITUTION TO W&L	2020-07 C	08/27/2020	50.00	44640	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JULY	2020-07 C	08/27/2020	812.00	44659	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-07	08/27/2020	100.00	44650	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922253	DAVIS, TOM	RESTITUTION PAYMENT	2020-07	08/27/2020	78.00	44635	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922583	DAVID SCHUMACHER	REFUND OF COURT FINE DOUBLE PAYMENT	2020-07	08/27/2020	98.80	44634	.00	0	
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-070220	08/13/2020	12.00	20131450	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-HAND SANITIZER	6004-071420	08/13/2020	15.81	20131450	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-FACE MASKS	6004-071520	08/13/2020	15.99	20131450	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0388081524-	08/27/2020	20.64	44663	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	08/13/2020	19.50	44535	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-MUNICIPAL COURT	5090-0820	08/20/2020	36.50	44602	.00	0	
Total 1051030300:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49395	08/13/2020	660.00	44540	.00	0	
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49396	08/13/2020	1,305.00	44540	.00	0	
Total 1051040215:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-AUG	149571	08/13/2020	1,793.15	44534	.00	0	

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Total 1051100210:											
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	230.40	44580	.00	0	
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	230.40	44632	.00	0	
Total 1051110110:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	08/13/2020	25.37	44539	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	08/13/2020	.01	44539	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	672	08/13/2020	675.00	44568	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG MEDIA-P. RIGG-GAZETTE SUBSCRIPTION	3552-071520	08/13/2020	14.89	20131450	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	113239	08/27/2020	103.11	44656	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0820	08/20/2020	365.65	44602	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0820	08/20/2020	11.00	44602	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0820	08/20/2020	5.99	44602	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-AIR FRESHENER	2200-071520	08/13/2020	16.45	20131450	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-ARCC-AMERICAN AIR-P. RIGG-REFUND	3552-071220	08/13/2020	33.96	20131450	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-AMERICAN AIR-P. RIGG-AIRFARE FOR ICMA ANNUAL CONFERENCE	3552-071220	08/13/2020	25.47	20131450	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-INTERNATION-J. RIGG-ICMA ANNUAL CONFERENCE MEMBER REGISTRATION	3552-072020	08/13/2020	199.00	20131450	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100460170	08/13/2020	29.00	44544	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	HALL	6100463824	08/27/2020	29.40	44637	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-070220	08/13/2020	56.00	20131450	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	CHARTER SPECTRUM CITY HALL	0052351080	08/13/2020	53.99	44538	.00	0	
				MONTHLY SERVICE CHARGES-FINANCE	2730383	08/20/2020	156.91	44575	.00	0	
Total 1051110361:							325.30		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-J. WALTON-POSTAGE	1517-062520	08/13/2020	2.40	20131450	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MISC	5090-0820	08/20/2020	5.00	44602	.00	0	
Total 1051110370:							7.40		.00		
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MAINT/CLEANING SERVICES-JULY	450A	08/13/2020	600.00	44570	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-REPLACED OUTSIDE HOSE BIBB	2020-0723	08/05/2020	380.00	44498	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3695	OFFICE PRO INC	SHIELD ACRYLIC SCREEN	0391311-001	08/13/2020	528.00	44557	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE-QUARTERLY	8105399701	08/13/2020	503.52	44565	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-CITY HALL	2020-08	08/27/2020	643.43	20131455	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	08/27/2020	24.65	44666	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1850	COMPUTER KNOW HOW L	BASEMENT NETWORK EQUIP/VGA SPLITTER & CABLE	34421	08/13/2020	108.99	44539	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3640	NELSON YOUNG LUMBER	2X 6 08 1650F SPF	85017-1	08/13/2020	6.88	44556	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	470546	08/13/2020	51.00	44559	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	475710	08/27/2020	51.00	44657	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	CLEANED OUT DRAIN LINE	S112739	08/13/2020	175.00	44561	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	08/13/2020	19.49	44535	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0116510	08/13/2020	32.50	44542	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004381	08/13/2020	8.00	44542	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1250	ATIS ELEVATOR INSPECTI	ELEVATOR ANNUAL INSPECTION	IN129164	08/13/2020	71.50	44536	.00	0	
Total 1051120355:							3,203.96		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JULY	2020-07 D	08/13/2020	16.00	44563	.00	0	
Total 1051140285:							16.00		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPPD-BACKGROUND CHECKS	1036-070620	08/13/2020	7.00	20131450	.00	0	
10-52200-205	Investigative Expenses	4465	SIRCHIE FINGER PRINT L	DUQUENOIS-LEVINE TEST KITS	ORDER1000	08/13/2020	60.12	44566	.00	0	

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Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	49395	08/13/2020	165.00	44540	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-062620	08/13/2020	7.00	20131450	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-062920	08/13/2020	14.00	20131450	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-071020	08/13/2020	7.00	20131450	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-071420	08/13/2020	7.00	20131450	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-071420	08/13/2020	7.00	20131450	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-072320	08/13/2020	7.00	20131450	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	1953	MOSHER & ASSOCIATES I	NOTARY BOND-JILL PUCKET	1075	08/27/2020	30.00	44654	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	1953	MOSHER & ASSOCIATES I	NOTARY BOND- PATRICK REESE	1076	08/27/2020	30.00	44654	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG TEST / PHYSICAL-PD	00008884-00	08/27/2020	94.00	44652	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	175	08/27/2020	291.67	44641	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	08/06/2020	133.11	44525	.00	0	0
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	08/13/2020	78.36	44539	.00	0	0
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	PD-VIDEO CARD FOR PC	34478	08/27/2020	69.99	44633	.00	0	0
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13022423	08/20/2020	71.21	44592	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	EQUIP-MONITOR MOUNTS & STANDS	9025897	08/13/2020	49.99	44560	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-EPD-KLEENEX/AIR FRESH SPRAY/DISH & SINK BRUCH	1036-071020	08/13/2020	138.38	20131450	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-DISHWASHER PODS	2472-070320	08/13/2020	59.46	20131450	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-FINGERPRINT CARDS	2472-071020	08/13/2020	21.00	20131450	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- WEBCAM	2472-072320	08/13/2020	92.94	20131450	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS	000004464	08/20/2020	149.12	44606	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EPD	5090-0820	08/20/2020	33.35	44602	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1101	AMAZON CAPITAL SERVIC	SUPPLIES-MASKS	1QQT-PAWQ	08/13/2020	123.00	44533	.00	0	0
Total 1052200310:											
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-PADLOCK	200248-1427	08/20/2020	18.99	44589	.00	0	0

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10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE- FACE PROTECTION	2472-071020	08/13/2020	209.90	20131450	.00	0	
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-082	08/27/2020	1,116.27	44648	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD JULY	1601846-104	08/27/2020	95.97	44648	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RTS AUTOMOTIVE PERFO	'17 FORD INTERCEPTOR-CHANGED OIL & FILTER	081020	08/13/2020	52.03	44564	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4427	TOP PACK DEFENSE LLC	SHIRT/PANTS/HEMMING OF PANTS	4558	08/13/2020	141.78	44571	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-07	08/20/2020	75.60	44601	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MAINT/CLEANING SERVICES-JULY	450A	08/13/2020	280.00	44570	.00	0	
10-52200-355	POLICE BLDG MAINT	4430	SCHWAAB INC	EPD-CUSTOM SIGN REVERSE ENGRAVED	C090784	08/27/2020	46.24	44660	.00	0	
10-52200-355	POLICE BLDG MAINT	2831	GH HEATING & AIR LLC	BLDG MAINT-POLICE DEPT AIR FILTERS	3757	08/06/2020	160.00	44512	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	SERVICE CHARGE	8404745050	08/20/2020	76.07	44584	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-EPD/20 W CHURCH GARAGE	2020-08	08/27/2020	572.36	20131455	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	08/27/2020	13.93	44666	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER SERVICE-POLICE	0914222010	08/20/2020	267.37	44607	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-070220	08/13/2020	78.00	20131450	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351080	08/13/2020	53.99	44538	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0385953583-	08/06/2020	97.75	44526	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0388081038-	08/27/2020	165.10	44663	.00	0	
Total 1052200361:											
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE; 35% OF \$243,972.55	EVL-20B	08/20/2020	89,172.66	44588	.00	0	

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Total 1052210210:							89,172.66		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JULY	00-00010217	08/20/2020	180.73-	44609	.00	0	0
Total 1052230110:							180.73-		.00		
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0820	08/20/2020	14.95	44602	.00	0	0
Total 1052240300:							14.95		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-070220	08/13/2020	6.00	20131450	.00	0	0
Total 1052240361:							6.00		.00		
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP D ROBERTS	77392	08/13/2020	247.50	44569	.00	0	0
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-B WAY	77541	08/27/2020	256.50	44662	.00	0	0
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP P SCHMELING	77542	08/27/2020	160.20	44662	.00	0	0
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-B MARX	77543	08/27/2020	256.50	44662	.00	0	0
Total 1053300131:							920.70		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP NA & BW	00008858-00	08/13/2020	120.00	44553	.00	0	0
Total 1053300280:							120.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SQ TUBE/SCHOOL ADVANCE. DIAGONAL ARROW DOWN LEFT	911532	08/27/2020	1,078.20	44636	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	3456	MID-STATE EQUIPMENT	PARTS-CAP/WHEEL STIHL	190173	08/13/2020	279.95	44554	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	23100	08/05/2020	1,116.61	44503	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-STOP PAINTING-DPW-CUSTOM STENCIL	1069-072120	08/13/2020	153.25	20131450	.00	0	0
Total 1053300300:							2,628.01		.00		
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-POLYESTER BULL ROPE	7875-071620	08/13/2020	239.00	20131450	.00	0	0
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-STAINLESS STEEL CARABINER	7875-071720	08/13/2020	48.00	20131450	.00	0	0
10-53300-301	STREET TREE REMOVAL	2995	KB SHARPENING SERVIC	EQUIP MAINT-STUMP CUTTERS	109556	08/20/2020	115.00	44595	.00	0	0
Total 1053300301:							402.00		.00		

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10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-PIGGLY WIGGLY-D. ROBERTS/BENTY BGR L SAS WHT SUPPLIES-DISINFECTANT	3774-070120	08/13/2020	19.98	20131450	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	WIPE/ANTIBIOTIC OINT/COUGH DROP/ALLERGY TABLET/SERVICE CHARGE	8404745049	08/20/2020	13.00	44584	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0820	08/20/2020	.50	44602	.00	0	
Total 1053300310:							33.48				
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	6875-070820	08/13/2020	30.00	20131450	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	6875-070820	08/13/2020	30.00	20131450	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-070820	08/13/2020	30.00	20131450	.00	0	
Total 1053300330:							30.00				
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-D. ROBERTS-W&L FUEL	3774-071520	08/13/2020	23.89	20131450	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-082	08/27/2020	1,209.34	44648	.00	0	
Total 1053300343:							1,233.23				
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-WASP & HORNET KILLER	200030-1424	08/20/2020	9.96	44589	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	PD SUPPLIES-FASTENERS/BIT DRILL SDS/SOFT SWEEP PUSHBROOM	200030-1426	08/20/2020	35.94	44589	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3600	NAPA OF OREGON	DPW-DIATOMACEOUS EARTH	334047-1152	08/13/2020	20.58	44555	.00	0	
Total 1053300355:							66.48				
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-DPW GARAGE	2020-08	08/27/2020	538.62	20131455	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	08/27/2020	25.36	44666	.00	0	
Total 1053300360:							563.98				
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-070220	08/13/2020	18.00	20131450	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-072	08/05/2020	201.29	44488	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0388081293-	08/27/2020	90.84	44663	.00	0	
Total 1053300361:							310.13				
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	46.08	44580	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	46.08	44632	.00	0	
Total 1053310110:							92.16				

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10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008344	08/13/2020	16,223.27	44532	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008344	08/13/2020	7,054.60	44532	.00	0	
Total 1053310290:											
							23,277.87		.00		
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-MARKER DRWAY ALUM 4' RED	200030-1424	08/20/2020	11.96	44589	.00	0	
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-MARKER DRWAY ALUM 4' RED	200030-1425	08/20/2020	5.98	44589	.00	0	
Total 1053310300:											
							17.94		.00		
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-REPLACED FAULTY BRAKE DEFEAT COIL	W03511	08/05/2020	1,171.57	44501	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT-PLOW A-FRAME REINFORCEMENT ANGLE	26948	08/05/2020	1,566.53	44487	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	SKID STEER TIRE REPAIR	540128383	08/27/2020	50.00	44655	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	334705-1152	08/13/2020	7.49	44555	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2985	JX ENTERPRISES INC	VEH MAINT-POWER STEERING RESERVOIR	1395037P	08/27/2020	279.83	44644	.00	0	
Total 1053420300:											
							3,075.42		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-08	08/27/2020	5,423.87	20131455	.00	0	
Total 1053470300:											
							5,423.87		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40278	08/13/2020	375.00	44541	.00	0	
Total 1054620210:											
							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40278	08/13/2020	1,925.84	44541	.00	0	
Total 1054620212:											
							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RSTP	200030-1422	08/20/2020	9.98	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-DUCT TAPE/SCREW/ELECT TRAPE	200030-1423	08/20/2020	46.94	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-GLUE LIQ NAILS/RYL P&P SAT MB 1GAL	200030-1423	08/20/2020	172.92	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BLADE SAWZAL/FASTENERS/HACKZALL KIT/TORCH RECIP BLEED DMND	200030-1423	08/20/2020	167.08	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL/FASTENERS	200030-1424	08/20/2020	11.75	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-WASP & HORNET KILLER	200030-1425	08/20/2020	44.88	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-ROLLER/RYL P&P SAT NB	200030-1425	08/20/2020	50.97	44589	.00	0	

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10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY SCLHAGE/FASTENERS	200030-1425	08/20/2020	35.70	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CARR SCREW/EXT WD SCREW	200030-1425	08/20/2020	28.48	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BARCODE CAUTION/INSECT CONTROL GRAN	200030-1426	08/20/2020	24.58	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CM SCREW/DIVER SET/CARR SCREW Z	200030-1426	08/20/2020	40.98	44589	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	TORDON RTU	3009605	08/05/2020	36.41	44505	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	PARK-UPPER BALL DIAMOND-INSTALLED WATER HEATER	2020-07	08/05/2020	800.00	44498	.00	0	
10-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	PARTS-CAP	190453	08/20/2020	21.45	44599	.00	0	
10-55720-300	PARK MAINT EXPENSES	3940	POMP'S TIRE SERVICE IN	PARK TRUCK TIRE REPAIR	540128383	08/27/2020	841.36	44655	.00	0	
10-55720-300	PARK MAINT EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	08/27/2020	9.57	44666	.00	1004	
10-55720-300	PARK MAINT EXPENSES	2020	DIAMOND VOGEL PAINTS	SUPPLIES-MULT-E-POXY 180 SILVER & REG	255176224	08/27/2020	317.36	44638	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	DPW-SPARK PLUG	334079-1152	08/13/2020	2.39	44555	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	DPW-START FLUID	334097-1152	08/13/2020	2.49	44555	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	4x8 3/4" CDX	82625-1	08/13/2020	172.00	44556	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	4x4 GROUND CONTACT	82945-1	08/13/2020	48.00	44556	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	2X10.08 HEM FIR/SPF	84536-1	08/13/2020	148.00	44556	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	475711	08/27/2020	39.00	44657	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAV/ALIONS	2020-08 ST	08/13/2020	21.37	20131452	.00	0	
10-55720-300	PARK MAINT EXPENSES	5070	ULINE	SUPPLIES-PALLET RACK ADD ON	123088052	08/27/2020	1,712.28	44664	.00	0	
10-55720-300	PARK MAINT EXPENSES	5070	ULINE	SUPPLIES-PALLET RACK ADD ON	123185870	08/27/2020	445.55	44664	.00	0	
10-55720-300	PARK MAINT EXPENSES	9134	DETWEILER, RAYMOND	4 IN TILE SOCK/JUNCTIONS TEES/4 IN OUTLET & TRAP/SKIDLODER-4/LABOR	270	08/13/2020	935.00	44543	.00	0	
Total 1055720300:							6,186.49		.00		
10-55720-343	PARKS FUEL	9017	US BANK	CC-CASEYS-D. ROBERTS-W&L FUEL & REG	3774-071620	08/13/2020	7.80	20131450	.00	0	
Total 1055720343:							7.80		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-DPW PARK/PARK SHELTERS	2020-08	08/27/2020	580.89	20131455	.00	0	
Total 1055720360:							580.89		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-BALLFIELD LIGHTS	2020-08	08/27/2020	289.88	20131455	.00	0	
Total 1055720362:							289.88		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-POOL	2020-08	08/27/2020	225.34	20131455	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-070220	08/13/2020	12.00	20131450	.00	0	

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10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	08/13/2020	19.50	44535	.00	0	
Total 1055730300:											
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE	W&L-UTILITIE ELEC/WATER-PARK STORE	2020-08	08/27/2020	33.68	20131455	.00	0	
Total 1055740300:											
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT	WORKFORCE DE UNEMP COMP JULY	00-00010217	08/20/2020	219.00	44609	.00	0	
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT	WORKFORCE DE UNEMP COMP JULY	00-00010217	08/20/2020	835.00	44609	.00	0	
Total 1055750110:											
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL	PEST CO MONTHLY PEST CONTROL-YOUTH CTR	475712	08/27/2020	36.00	44657	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-070220	08/13/2020	6.00	20131450	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL	PEST CO MONTHLY PEST CONTROL-YOUTH CTR	470548	08/13/2020	36.00	44559	.00	0	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE	W&L-UTILITIE ELEC/WATER-YOUTH CTR/AWARE	2020-08	08/27/2020	116.56	20131455	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-EVANSVILLE WATER & LIGHT- J. WALTON-ELECTRIC	1517-070820	08/13/2020	15.56	20131450	.00	0	
Total 1055750355:											
10-56820-300	ECONOMIC DEVELOPMENT E	2163	EVANSVILLE	CHAMBER O ECONOMIC DEVELOPMENT EFFORTS/AVAILABLE PROPERTIES	1501	08/13/2020	1,500.00	44546	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	5090-0820	08/20/2020	.50	44602	.00	0	
Total 1056820300:											
10-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE	CHAMBER O ECONOMIC DEVELOPMENT EFFORTS/AVAILABLE PROPERTIES	1501	08/13/2020	1,000.00	44546	.00	0	
Total 1056820410:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	08/13/2020	.59	44539	.00	0	

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Total 1056840251:							.59		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-070220	08/13/2020	6.00	20131450	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB PROJECT MANAGEMENT CERTIFICATE CLASS	2020-0826	08/27/2020	2,194.11	44642	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2730383	08/20/2020	32.18	44575	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV	5090-0820	08/20/2020	1.00	44602	.00	0	0
Total 1056840300:							2,233.29		.00		
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	TOURISM COMMISSION	2020-08	08/20/2020	750.00	44586	.00	0	0
Total 1156820300:							750.00		.00		
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	57.60	44580	.00	0	0
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	57.60	44632	.00	0	0
Total 2052220110:							115.20		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	08/13/2020	.59	44539	.00	0	0
Total 2052220251:							.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0820	08/20/2020	7.00	44602	.00	0	0
Total 2052220310:							7.00		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-TUITION	4239-062620	08/13/2020	621.00	20131450	.00	0	0
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-LIBRARY FEE	4239-062620	08/13/2020	35.00	20131450	.00	0	0
Total 2052220330:							656.00		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10158171	08/20/2020	104.47	44608	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-JOANN FABRICS-J. KESSENICH-FABRIC FOR GOWNS	4239-070820	08/13/2020	327.04	20131450	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-OPIOID OVERDOSE KIT/GLUTOSE	2184566	08/05/2020	178.11	44493	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-PAPER LUNCH BAGS	161T-WHJJ-	08/13/2020	49.98	44533	.00	0	0

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20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-MASKS	1QQT-PAWQ	08/13/2020	123.00	44533	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-PAPER LUNCH BAGS	1TMC-3DGH	08/13/2020	25.98	44533	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-MASKS	1CHV-PNFR-	08/20/2020	492.50	44578	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-VISOR	1VYP-FNW6-	08/20/2020	39.99	44578	.00	0	
Total 2052220340:							1,289.11		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD JULY	1594062-104	08/27/2020	40.23	44648	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-802	08/27/2020	358.76	44648	.00	0	
Total 2052220343:							318.53		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	EMS-DIESEL FULL SERVICE/DIAGNOSE CONCERN/PERFORM RECALL	6045561/1	08/13/2020	119.71	44547	.00	0	
Total 2052220350:							119.71		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	814123069-0	08/27/2020	5.98	44631	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-070220	08/13/2020	6.00	20131450	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901072	08/13/2020	51.98	44538	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351080	08/13/2020	53.99	44538	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0338081006-	08/27/2020	130.21	44663	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	08/13/2020	40.43	44535	.00	0	
Total 2052220361:							288.59		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-EMS	2020-08	08/27/2020	341.47	20131455	.00	0	
Total 2052220362:							341.47		.00		
21-55700-180	RECOGNITION PROGRAM	9017	US BANK	CC-WORK PLACE PRO-M. KLOECKNER-RECOGNITION PROGRAMS	6038-SO809	08/13/2020	127.26	20131450	.00	0	
21-55700-180	RECOGNITION PROGRAM	9017	US BANK	CC-WORK PLACE PRO-M. KLOECKNER-REFUND OF TAX	6038-SO809	08/13/2020	6.66	20131450	.00	0	
Total 2155700180:							120.60		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	5460	WIS DEPT OF ADMINISTR	TECHNOLOGY FOR EDUCATION ACHIEVEMENT SERV	505-0000048	08/06/2020	600.00	44531	.00	0	
Total 2155700251:							600.00		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	7801	LAKESHORES LIBRARY S	THERMAL RECEIPT PAPER	2329	08/06/2020	63.25	44516	.00	0	

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21-55700-310	LIBRARY OFFICE SUPPLIES	1094	AMERICAN AWARDS/PRO	SUPPLIES-NAME TAGS,MAGNET BACK	48856	08/06/2020	16.45	44506	.00	0	
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-COLIBRI SYSTEMS-M. KLOECKNER-BOOK PROCESSING SUPPLIES	6038-332	08/13/2020	79.84	20131450	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-DVD ALBUMS	6814337	08/06/2020	60.55	44511	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-BOOK JACKETS	6818160	08/06/2020	39.61	44511	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN1299289	08/06/2020	93.00	44513	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13002620	08/06/2020	41.62	44513	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13030263	08/26/2020	85.82	44619	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13035781	08/26/2020	41.62	44619	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-07	08/06/2020	30.66	44520	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-07A	08/13/2020	25.00	44558	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-08	08/26/2020	.55	44624	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-08	08/26/2020	1.40	44624	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-08	08/26/2020	2.20	44624	.00	0	
Total 2155700313:											
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-UWEX REGISTRATION-M. KLOECKNER-SERVICES TO HOMESCHOOLERS COURSE-A. O'BRIEN	3758-526420	08/13/2020	135.00	20131450	.00	0	
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	SUPPLIES-TOWEL REFILL	4057556345	08/06/2020	118.00	44510	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4058500800	08/26/2020	139.37	44616	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-JULY	451A	08/06/2020	900.00	44524	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	457A	08/26/2020	225.00	44627	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	459A	08/26/2020	1,035.00	44627	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4808	SUN MECHANICAL LLC	4TH QTR PM PER CONTRACT #PMA019335	181547	08/06/2020	1,728.00	44523	.00	0	

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21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1055	08/06/2020	612.50	44517	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1073	08/06/2020	22.50	44517	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	08/13/2020	38.98	44535	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27460197	08/06/2020	206.74	44514	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-LIBRARY	2020-08	08/27/2020	1,350.62	20131455	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-7 OF 12	1290421832-	08/06/2020	298.00	44528	.00	0	
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	1290421832-	08/27/2020	298.00	44666	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7655	H.W. WILSON	ADULT BOOKS	358740	08/26/2020	295.70	44620	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	814561	08/06/2020	103.10	44519	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	819423	08/26/2020	189.85	44623	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9117	FREDERICK, MICHAEL	ADULT BOOKS	311005	08/26/2020	48.00	44618	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	46890231	08/06/2020	18.47	44515	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	46890232	08/06/2020	15.65	44515	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47007447	08/06/2020	17.07	44515	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47007449	08/06/2020	15.48	44515	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47346207	08/26/2020	16.40	44621	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47346209	08/26/2020	16.68	44621	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47450116	08/26/2020	16.87	44621	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47450117	08/26/2020	18.34	44621	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035343920	08/06/2020	284.12	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035343921	08/06/2020	14.56	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035365692	08/06/2020	164.22	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035365693	08/06/2020	153.92	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035370091	08/06/2020	22.00	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035370092	08/06/2020	16.23	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035370093	08/06/2020	234.22	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035370094	08/06/2020	13.97	44508	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035395204	08/26/2020	16.49	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035395205	08/26/2020	32.46	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035395206	08/26/2020	41.50	44615	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035402777	08/26/2020	331.38	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035405031	08/26/2020	16.23	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035405032	08/26/2020	15.68	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035414664	08/26/2020	28.88	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035414665	08/26/2020	50.91	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035414666	08/26/2020	19.60	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035427372	08/26/2020	63.20	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035427373	08/26/2020	15.12	44615	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H48117460	08/06/2020	43.18	44507	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H48128031	08/06/2020	13.67	44507	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H48672091	08/06/2020	55.90	44507	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H48735760	08/06/2020	11.88	44507	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49063080	08/26/2020	10.18	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49486690	08/26/2020	81.27	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49487950	08/26/2020	93.34	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49530200	08/26/2020	17.99	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49598990	08/26/2020	17.96	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49663610	08/26/2020	14.36	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49853520	08/26/2020	17.99	44614	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1173357	08/06/2020	47.99	44509	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1174398	08/06/2020	50.00	44509	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1175124	08/06/2020	50.00	44509	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1176113	08/06/2020	150.00	44509	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	08/06/2020	22.76	44522	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	08/06/2020	21.96	44522	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594	08/26/2020	22.76	44625	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	08/26/2020	21.96	44625	.00	0	
Total 2155700371:							3,071.45		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	815618	08/06/2020	38.24	44519	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	46932703	08/06/2020	19.39	44515	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	47531129	08/26/2020	17.49	44621	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035343922	08/06/2020	257.22	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035343923	08/06/2020	119.17	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035365694	08/06/2020	17.62	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035365695	08/06/2020	30.62	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035365696	08/06/2020	10.07	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035370095	08/06/2020	9.51	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035370097	08/06/2020	49.70	44508	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035395207	08/26/2020	12.59	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035395208	08/26/2020	21.82	44615	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035402778	08/26/2020	29.32	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035402780	08/26/2020	106.86	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035405033	08/26/2020	276.39	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035414667	08/26/2020	25.17	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035414668	08/26/2020	9.44	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035414670	08/26/2020	10.63	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035427374	08/26/2020	14.39	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035427375	08/26/2020	10.63	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035435339	08/26/2020	33.00	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035435340	08/26/2020	19.18	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035435341	08/26/2020	14.39	44615	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H48128030	08/06/2020	7.19	44507	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H48672090	08/06/2020	49.66	44507	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	518995	08/26/2020	654.80	44622	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	322607	08/26/2020	154.97	44617	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7834	LIBRARY IDEAS LLC	CHILDREN'S BOOKS	77200	08/06/2020	132.34	44518	.00	0	
Total 2155700372:							2,151.80		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-212103	08/13/2020	157.75	20131450	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-212103	08/13/2020	2.92	20131450	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-212103	08/13/2020	5.30	20131450	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-791781	08/13/2020	.33	20131450	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-826662	08/13/2020	2.96	20131450	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-INV309	08/13/2020	14.99	20131450	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	46725882	08/06/2020	30.89	44515	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	46725883	08/06/2020	18.01	44515	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	47007448	08/06/2020	19.47	44515	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	47144783	08/06/2020	10.03	44515	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	47346208	08/26/2020	16.50	44621	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	47531128	08/26/2020	10.29	44621	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035370096	08/06/2020	8.39	44508	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035402779	08/26/2020	10.69	44615	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035414669	08/26/2020	15.67	44615	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035435342	08/26/2020	43.73	44615	.00	0	
Total 2155700376:							344.90		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-WHS							

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21-55700-385	LIBRARY GRANT EXPENDITU	9282	THE LIBRARY STORE	GRANT WHS GRANT#30	6038-733943 461151	08/13/2020 08/26/2020	36.02 1,330.00	20131450 44626	.00 .00	0 0	
Total 2155700385: 1,366.02											
22-46541-540	LOT SALES REVENUE	922575	AMY LE GRAND	REFUND OVERPAYMENT ON CEMETERY SPACES	2020-07	08/05/2020	200.00	44486	.00	0	
Total 2246541540: 200.00											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1424	08/20/2020	1.38	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-TWINE COTTON/MARKING PAINT	200030-1425	08/20/2020	13.99	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-MARKING PAINT	200030-1425	08/20/2020	10.00	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BIBB HOSE/CLAMP/GALV TBE	200030-1426	08/20/2020	110.30	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER GALV/ PIPE/CUT N THREAD PIPE	200030-1426	08/20/2020	27.12	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BIBB HOSE BRASS/TEE GLV	200030-1426	08/20/2020	6.00	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE ELEC	200030-1427	08/20/2020	1.98	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-1427	08/20/2020	9.18	44589	.00	0	
22-54640-350	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	VETERANS GRAVE MARKERS	0077253-IN	08/13/2020	426.20	44567	.00	0	
22-54640-350	CEMETERY MAINT EXP	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR AT PIT PER TON	19/20-904	08/05/2020	229.85	44496	.00	0	
22-54640-350	CEMETERY MAINT EXP	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR & LIMESTONE AT PIT PER TON	19/20-942	08/20/2020	1,405.70	44591	.00	0	
22-54640-350	CEMETERY MAINT EXP	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	3142	08/20/2020	288.00	44596	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0820	08/20/2020	1.00	44602	.00	0	
Total 2254640350: 2,518.70											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-CEMETERY	2020-08	08/27/2020	37.54	20131455	.00	0	
Total 2254640360: 37.54											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0387646860-	08/27/2020	39.25	44663	.00	0	
Total 2254640361: 39.25											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPIENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV14022	08/13/2020	283.28	44574	.00	0	
Total 3058940610: 283.28											
40-52200-840	Police Equipment Purchase	1850	COMPUTER KNOW HOW L	COMPUTER							

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
40-52200-840	Police Equipment Purchase	2738	HANSON ELECTRONICS L	EQUIP/LENOVO/WINDOWS 10	34422	08/13/2020	799.00	44539	.00	0	
40-52200-840	Police Equipment Purchase	2467	FINALCOVER LLC	VIEWSONIC VA2252SM	10133424	08/20/2020	259.98	44593	.00	0	
				ANNUAL SUBSCRIPTION/TRAINING	CS1600623	08/13/2020	3,585.00	44548	.00	0	
Total 4052200840: 4,643.98											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	SIDEWALKS-2ND STREET	21857	08/13/2020	30.26	44572	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-7	08/27/2020	3,374.38	44649	.00	0	
Total 4053300802: 3,404.64											
40-53300-840	DPW Equipment Purchase	4145	R.N.O.W. INC	LEAF VACUUM MACHINE	2020-58375	08/06/2020	86,335.00	44521	.00	0	
Total 4053300840: 86,335.00											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	STREET-2ND	21857	08/13/2020	126.39	44572	.00	0	
40-53300-860	DPW Road Construction	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 68-7	08/27/2020	14,094.09	44649	.00	0	
Total 4053300860: 14,220.48											
40-57960-824	PROPERTY ACQUISITION/SER	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES-AUG	149571	08/13/2020	1,647.00	44534	.00	0	
Total 4057960824: 1,647.00											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS MAPPING	21858	08/13/2020	1,258.75	44572	.00	0	
Total 4057960891: 1,258.75											
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	49395	08/13/2020	45.00	44540	.00	0	
Total 6053500211: 45.00											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020071225	08/20/2020	578.83	44577	.00	0	
Total 6053500214: 578.83											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28279	08/13/2020	1,120.00	44573	.00	0	
Total 6053500215: 1,120.00											

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60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	08/13/2020	7.72	44539	.00	0	
Total 6053500251:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-UTILITY KNIFE	200030-1423	08/20/2020	23.98	44589	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-RSTP SPRAY	200030-1427	08/20/2020	4.99	44589	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1776	CINTAS	RESTOCK MEDICINE CABINET	5022560891	08/05/2020	22.32	44490	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-PIGGLY WIGGLY-DPW-DISTILLED WATER	1069-072420	08/13/2020	35.64	20131450	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-082	08/27/2020	10.74	44648	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-NEON GREEN GLOVES	IN02585143	08/20/2020	146.58	44582	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	HAND WASH WIPES	263653	08/05/2020	110.71	44504	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	HAND SANITIZER/ODOR ERASER	265165	08/05/2020	398.07	44504	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-082	08/27/2020	50.06	44648	.00	0	
Total 6053500343:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-070220	08/13/2020	12.00	20131450	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902082	08/20/2020	79.97	44583	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2730383	08/20/2020	68.54	44575	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-PLANT-DISPOSAL	2020-08	08/27/2020	4,605.56	20131455	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	08/27/2020	26.06	44666	.00	0	
Total 6053500363:											
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	155.52	44580	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	155.52	44632	.00	0	
Total 6053510110:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS	21857	08/13/2020	125.38	44572	.00	0	

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Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	SUPPLIES-RIPSAW/PIPE NIPPLE	P15486	08/13/2020	1,187.76	44552	.00	0	
Total 6053510350:											
60-53510-850	STREET RECONSTRUCTION	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SEWER	EV 68-7	08/27/2020	13,981.98	44649	.00	0	
Total 6053510850:											
60-53520-355	LIFT STATION MAINT & REPAIR	1063	L.W. ALLEN LLC	FIELD SERVICE LABOR-INSTALLED NEW RELAYS AND STARTER	103849	08/20/2020	870.63	44597	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-LIFT STATIONS	2020-08	08/27/2020	1,379.14	20131455	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	08/27/2020	11.32	44666	.00	0	
Total 6053520360:											
61-53580-210	PROFESSIONAL SERVICES	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM INSPECTION & REPORTS	11201	08/27/2020	2,200.00	44643	.00	0	
Total 6153580210:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL	21857	08/13/2020	119.23	44572	.00	0	
Total 6153580211:											
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	LANDSCAPING MATERIAL	28328	08/27/2020	20,877.00	44665	.00	0	
Total 6153580301:											
61-53580-850	STWT ROAD CONSTRUCTION	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STORMWATER	EV 68-7	08/27/2020	13,296.06	44649	.00	0	
Total 6153580850:											
62-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-CHALK	200037-1427	08/20/2020	12.38	44589	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/LOCKWASH/STRAP	200037-1427	08/20/2020	69.42	44589	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-TERM RING/FASTENERS	200037-1427	08/20/2020	20.07	44589	.00	0	20-11-0006-U-1

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62-1107001	CONSTRUCTION WIP	90123	C&M HYDRAULIC TOOLS	SUPPLIES- U-DIE	0168738-IN	08/20/2020	117.37	44581	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	91465	A. C. ENGINEERING CO	ENG FEES-SUBSTATION HWY M & MARSH RD	301190812	08/20/2020	12,515.00	44576	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-20C TRANSFORMER REPAIR/REPLACEMENT	23313	08/13/2020	9,013.75	44549	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	BUSHING CONNECTION CVR	920422352	08/13/2020	78.38	44537	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	9395	QUANTA RECEIVABLES LP	UNION TOWNLINE SUBSTATION	2516709390	08/27/2020	1,600.00	44658	.00	0	20-11-0006-U-1
Total 621107001:							23,426.37		.00		
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-72020	08/27/2020	597.30-	20131458	.00	0	
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-72020	08/27/2020	414.09	20131458	.00	0	
Total 621143010:							183.21-		.00		
62-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-72020	08/27/2020	64.80-	20131458	.00	0	
Total 621143011:							64.80-		.00		
62-1346002	METERS	9208	CORE & MAIN LP	IPERL 1 L/CBL 100G SM 5WHL/ALLY 5' NICOR CABLE	M545157	08/20/2020	1,252.67	44585	.00	0	
Total 621346002:							1,252.67		.00		
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	300KVA TRANSF 3PH PAD 208Y/120	786573-00	08/13/2020	9,218.39	44562	4.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	1000KVA TRANSF 3PH PAD	786573-01	08/13/2020	17,416.29	44562	8.71	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	1500KVA TRANSF 3PH PAD	786573-01	08/13/2020	22,324.83	44562	11.17	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	2000KVA TRANSF 3PH PAD	786573-01	08/13/2020	26,669.66	44562	13.34	0	
Total 621368001:							75,629.17		37.83		
62-1368041	LINE TRANSFORMERS-M	9149	RESCO	150KVA TRANSF 3PH PAD 208Y/120	786573-00	08/13/2020	7,624.19	44562	3.81	0	
62-1368041	LINE TRANSFORMERS-M	9149	RESCO	500KVA TRANSF 3PH PAD	786573-01	08/13/2020	11,238.38	44562	5.62	0	
Total 621368041:							18,862.57		9.43		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV14022	08/13/2020	2,536.72	44574	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/31/2020	PR0731201	08/13/2020	925.68	20131449	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/31/2020	PR0731201	08/13/2020	216.48	20131449	.00	0	

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62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/31/2020	PR0731201	08/13/2020	216.48	20131449	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/14/2020	PR0814201	08/28/2020	900.09	20131460	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/14/2020	PR0814201	08/28/2020	210.51	20131460	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/14/2020	PR0814201	08/28/2020	210.51	20131460	.00	0	
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-08 ST	08/13/2020	32,476.17	20131452	.00	0	
Total 622238080:											
62-2252001	CUSTOMER CONST ADV >01/0	5060	LANDMARK SERVICES CO	REFUND DEPOSIT OF JOB	2020-08REF	08/05/2020	1,909.58	44500	.00	0	
62-2252001	CUSTOMER CONST ADV >01/0	922577	GARY REHFELDT	REFUND DEPOSIT OF JOB	2020-0804	08/05/2020	450.47	44497	.00	0	
62-2252001	CUSTOMER CONST ADV >01/0	922578	DENNIS RICHARDSON	REFUND DEPOSIT OF JOB	2020-08	08/05/2020	1,818.88	44492	.00	0	
Total 622252001:											
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	25128100-ENERGY STAR REBATE-DRYER	2020-08 REB	08/05/2020	25.00	44495	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	24265000 & 24265100-ENERGY STAR REBATE-DRYER	2020-08 REB	08/27/2020	25.00	44640	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	2534403-ENERGY STAR REBATE-DISHWASHER/REFRIGERATOR	2020-08 REB	08/27/2020	25.00	44640	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - JULY PAYMENT	2020-07	08/20/2020	2,327.77	44604	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-08 ST	08/13/2020	162.49-	20131452	.00	0	
Total 624140001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-72020	08/27/2020	657.00	20131458	.00	0	
Total 6241442062:											
62-51545-001	OPER POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-72020	08/27/2020	597,597.76	20131458	.00	0	

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Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369080	08/13/2020	80.65	44538	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0388081346-	08/27/2020	968.11	44663	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0388954561-	08/27/2020	43.52	44663	.00	0	
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	9017	US BANK	CC-AMAZON-W&L-METRIC TOOL SET/IMPACT SOCKET SET/SCREWDRIVER BIT SET	1093-070120	08/13/2020	126.16	20131450	.00	0	
Total 6251571001:											
62-51572-001	MAINT LINES	3456	MID-STATE EQUIPMENT	TRIMMER/BLADES/STRING	187932	08/13/2020	369.95	44554	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-WRENCH/BUCKET PAD	0168742-IN	08/20/2020	153.34	44581	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-MOTOR/SHOP TIME & FEE	0168791-IN	08/20/2020	161.82	44581	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-LG EXOFIT NEX 2D ARC FLASH HA	0168794-IN	08/20/2020	1,200.52	44581	.00	0	
62-51572-001	MAINT LINES	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT- RED W/ FREIGHT	0708046-IN	08/27/2020	1,014.55	44653	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23322	08/13/2020	3,649.10	44549	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	SEMI-ANNUAL PREPAY FEES	200747501 P	08/13/2020	1,148.80	44545	.00	0	
Total 6251572001:											
62-51573-001	MAINT LINE TRANSFORMERS	9017	US BANK	CC-USPS-W&L-POSTAGE	1093-071620	08/13/2020	8.30	20131450	.00	0	
62-51573-001	MAINT LINE TRANSFORMERS	90755	T & R SERVICE CO	TRANS SALVAGE-GE 10 KVA #E117077-60Y/#D267552-58/CAPACTORS #EWL-20-1	81206	08/20/2020	2,650.00	44605	.00	0	
Total 6251573001:											
62-51575-001	MAINT METERS	1475	REVERE ELECTRIC SUPPL	SUPPLIES-COPP THHN	S4188627.00	08/05/2020	27.03	44502	.00	0	
62-51575-001	MAINT METERS	1930	CRESCENT ELECTRIC SU	GE GRID	S507909987.	08/20/2020	284.25	44587	.00	0	
Total 6251575001:											
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2730383	08/20/2020	151.10	44575	.00	0	
Total 6251902001:											
62-51903-001	OPER READING & COLLECTIN	5520	WPPIENERGY	SUPPORT SERVICES MAY	42-72020	08/27/2020	2,165.67	20131458	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	08/13/2020	295.01	44535	.00	0	

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Total 6251903001:											
62-51920-001	OPER ADMINISTRATIVE SALA	9017	US BANK	CC-AMAZON-W&L-WORK PANT/LONG SLEEVE SHIRT	1093-071120	08/13/2020	166.95	20131450	.00	0	0
Total 6251920001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	WWTP-MEDIA BRIDGE ETHERNET CABLE	10133544	08/20/2020	29.99	44593	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 17 AUGUST TO 13 SEPTEMBER	10395-08172	08/27/2020	227.50	44629	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	113239	08/27/2020	67.02	44656	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0820	08/20/2020	238.23	44602	.00	0	0
Total 6251921001:											
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/UPS	200037-1425	08/20/2020	21.01	44589	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	1240	DEXYP	ADVERTISING/WHITE PAGES UB LISTING	6100462455	08/13/2020	48.00	44544	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49395	08/13/2020	90.00	44540	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	672	08/13/2020	146.25	44568	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CORRECT UTILITY PAYMENT	2020-08 ADJ	08/20/2020	200.02	44590	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-W&L	2020-08	08/27/2020	819.07	20131455	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-IPHONE 11 CASE/EAR PLUGS	1093-071820	08/13/2020	55.94	20131450	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-070220	08/13/2020	18.00	20131450	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	90530	MUNICIPAL WHOLESAL P	MEMBERSHIP DUES	2826	08/20/2020	100.00	44600	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP PH	00008858-00	08/13/2020	46.00	44553	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	1778	CINTAS CORP	SUPPLIES-DISINFECTANT WIPE/ANTIBIOTIC OINT/COUGH DROP/ALLERGY TABLET/SERVICE CHARGE	8404745049	08/20/2020	59.40	44584	.00	0	0
Total 6251930001:											
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	414.72	44580	.00	0	0
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	414.72	44632	.00	0	0
Total 6251930110:											
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	08/13/2020	28.66	44539	.00	0	0
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	UNIFI WIRELESS ACCESS POINT-W&L	34479	08/27/2020	74.50	44633	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KWIK TRIP-C. RENLY- DONUTS	6875-070820	08/13/2020	8.18	20131450	.00	0	0
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KWIK TRIP-C. RENLY- DONUTS	6875-070820	08/13/2020	8.18	20131450	.00	0	0
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KWIK TRIP-C. RENLY- DONUTS	7875-070820	08/13/2020	8.18	20131450	.00	0	0
62-51930-330	PROFESSIONAL DEVELOPME	922005	KIM DIENBERG	REIMB MILEAGE FOR WPPI TRAINING	2020-08	08/27/2020	44.85	44646	.00	0	0
Total 6251930330:											
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-AMAZON-W&L-TOW STRAP HOOKS	1093-070920	08/13/2020	45.19	20131450	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-082	08/27/2020	969.48	44648	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND JULY	1605800-104	08/27/2020	85.88	44648	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	3125	LAKESIDE INTERN'L TRUC	TRK MAINT-B CHECK	5078496	08/27/2020	1,087.86	44647	.00	0	0
Total 6251933001:											
62-51933-003	CONTRA OPER EQUIPMENT E	9017	US BANK	CC-AMAZON-W&L-SHACKLES 3/4"	1093-071120	08/13/2020	39.18	20131450	.00	0	0
Total 6251933003:											
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-RSTP SPRAY	200037-1425	08/20/2020	4.99	44589	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-LOPPER	200037-1427	08/20/2020	34.99	44589	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MAT_NYLON/RUBBER DKGY 4*6	00164112190	08/20/2020	34.00	44579	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	08/27/2020	24.65	44666	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	08/27/2020	16.25	44666	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5060	LANDMARK SERVICES CO	SUPPLIES-MADISON PARKS LAWN SEED 50#	1605800-793	08/27/2020	64.00	44648	.00	0	0
62-51935-001	MAINT GENERAL PLANT	3449	MID-AMERICAN RESEARC	SUPPLIES-BIG KAHUNA H CLEANR 3.55 LITER	0708046-IN	08/27/2020	144.00	44653	.00	0	0
62-51935-001	MAINT GENERAL PLANT	3449	MID-AMERICAN RESEARC	SUPPLIES-WASH N WAX/05	0708046-IN	08/27/2020	271.00	44653	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9972455912	08/27/2020	34.19	44628	.00	0	0
Total 6251935001:											
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	21857	08/13/2020	176.24	44572	.00	0	0
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-7	08/27/2020	19,653.71	44649	.00	0	0
Total 6252605002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-08	08/27/2020	3,382.83	20131455	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252622002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200037-1426	08/20/2020	26.99	44589	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-HOME DEPOT-C. RENLY-DEHUMIDIFIER	6875-070820	08/13/2020	338.00	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-HOME DEPOT-C. RENLY-DEHUMIDIFIER	6875-070820	08/13/2020	338.00	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-AMAZON-C. RENLY- STENNER PUMP	7875-070012	08/13/2020	57.60	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-HOME DEPOT-C. RENLY-DEHUMIDIFIER	7875-070820	08/13/2020	338.00	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	5060	LANDMARK SERVICES CO	LAWN-MADISON PARKS	1594890-793	08/27/2020	64.00	44648	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1475	REVERE ELECTRIC SUPPL	SUPPLIES-LED17T8	S4188627.00	08/05/2020	335.52	44502	.00	0	
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9017	US BANK	CC-PIGGLY WIGGLY-W&L-SMP DN ZIP STG GAL	1093-070620	08/13/2020	3.64	20131450	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	641475	08/20/2020	1,524.00	44610	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROACID BULK/AQUA MAG BULK	20342	08/27/2020	1,720.73	44651	.00	0	
Total 6252631002:											
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-UPS	200037-1423	08/20/2020	9.85	44589	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-BULB	200037-1425	08/20/2020	34.99	44589	.00	0	
Total 6252655002:											
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2730383	08/20/2020	61.53	44575	.00	0	
Total 6252902002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 17 AUGUST TO 13 SEPTEMBER	10395-08172	08/27/2020	122.50	44629	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	08/13/2020	19.49	44535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	113239	08/27/2020	36.09	44656	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-0820	08/20/2020	128.28	44602	.00	0	
Total 6252921002:											
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	49395	08/13/2020	45.00	44540	.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
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	672	08/13/2020	78.75	44568	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-W&L	2020-08	08/27/2020	342.03	20131455	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL- ELECTRIC	3552-070220	08/13/2020	48.00	20131450	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369080	08/13/2020	80.65	44538	.00	0	
Total 6252930002:											
							594.43				
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	247.68	44580	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	247.68	44632	.00	0	
Total 6252930110:											
							495.36				
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	08/13/2020	7.72	44539	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UNIFI WIRELESS ACCESS POINT-W&L	34479	08/27/2020	74.50	44633	.00	0	
Total 6252930251:											
							82.22				
Grand Totals:							1,325,716.63		47.26		

CITY CLERK POSITION DESCRIPTION

General Statement Of Duties:

Performs all required statutory duties of the city clerk/treasurer as set forth in Wisconsin Statutes §§ 62.09 (11) and performs such additional duties as may from time to time be directed by the city council, city administrator/finance director; performs responsible administrative work in organizing, coordinating, and supervising the duties of the city clerk's office; and does related work as required.

Distinguishing Features of the Position:

The employee reports to the city administrator. Appointment is the responsibility of the mayor. The employee is reviewed annually. The position is exempt.

The employee will provide information on an advisory basis to the mayor, common council, city administrator, and other department supervisors. The employee will also be responsible for maintaining the City's records, operation and supervision of the clerk's office, and all duties as required by Wisconsin Statutes §§ 62.09 (11) and city ordinances.

The employee is required to attend the meetings of the common council and record the proceedings of the body and other assigned meetings by the mayor, common council or city administrator.

Examples of work (illustrative only):

Administrative:

- Plans, assigns, and supervises work in the clerk's office.
- Implements policies and directives of the mayor, common council, and city administrator.
- Assists citizens, outside agencies, developers, and staff in bringing matters to the attention of the mayor, city administrator, and common council for resolution.
- The employee may be required to assist in wire transfers and ACH transfers.

Human Resources:

- In the absence of the executive assistant, assists new employees in completing employment tax withholding forms, gives new employees a copy of the Employee Handbook and obtaining a signed statement that they received a copy, orients new city employees to fringe benefits options available to them and assists them with filling out the enrollment forms.
- In the absence of the executive assistant, assists employees with making changes in their fringe benefits and recognizing when changes are needed.
- In the absence of the executive assistant, answers questions from employees about payroll, benefits, collective bargaining agreements, employment contracts, and the Employee Handbook or, where appropriate, refers such questions to the city administrator.
- In the absence of the executive assistant, provides information about COBRA to separated employees.

- In the absence of the executive assistant, assists department heads and the city administrator with recruitment and job testing, including preparing job postings and advertisements, evaluating completed applications to determine those that best meet the desired education and skills, conducting applicant interviews, and contacting and evaluating references.

Elections

- Responsible for the oversight and administration of the election process.
- Provides the appropriate notices and publications regarding the election.
- Conducts and report official canvass of election results.
- Recruits and trains Election Inspectors.
- Schedules & trains election Inspectors and special voting deputies at care facilities.
- Supplies official declarations of candidacy to those seeking local office.
- Reviews and checks for accuracy of all petitions and declarations of candidacy.
- Distributes election forms.
- Conducts testing of election machines.
- Responsible for organizing, scheduling, and setting up Election Day activities.
- Posts election activities.
- Maintains poll lists, assists residents with voter registration, absentee ballots and all other necessary or required actions to conduct a free and fair election.
- When acting as the City Clerk, maintains a non-partisan persona and non-political stance on ballot issues.

Taxes:

- Assists city administrator and city treasurer by publishing budget hearing notice, calculating mill rates, adding special assessments and delinquent water and light bills to tax roll, preparing statement of taxes and statement of assessment reports, and mailing tax bills to property owners.
- Works with the contracted assessor service on updating, noticing and conducting a Board of Review hearing.

Records, Permits & Licenses:

- Processes all permits and licenses as required by the City excluding conditional use permits, building permits and historic preservation.
- Keeps the official files of the city. Responsible for the care and custody of the corporate seal of the city.
- Responds to requests by the public for information.
- Custodian of all municipal public records including the City code, ordinances, resolutions, minutes of public meetings, contracts, intergovernmental agreements, legal opinions and other similar documents..
- Organize, update and maintain all electronic records on the server. Directs staff on maintenance and storage of records.
- Updates all permits and forms regularly for accuracy, ease of use/understanding, and maintaining public access through various methods such as but not limited to: websites, kiosks, and social media.

- Administers and maintains the accuracy of the website through file management, posting updates and editing.

Cemetery:

- Answers questions about lot sales and cemetery policies.
- Processes sales of lots and maintains lot ownership records, including acting as the primary cashier for cemetery transactions.
- Receives information for interments and maintains interment records.
- Receives questions and concerns about the operations of the cemetery and communicates them to the Municipal Services Department and the City Administrator.

Meetings:

- Attends meetings as directed by the mayor and common council and records the proceedings. Prepares agendas and public hearing notices and assembles other supporting documents for meetings of the council and board of review.
- Responsible for ensuring that all public hearing notices are published in a timely fashion and that all agendas are posted in the three designated locations in a timely fashion, distributed by email to requesting parties, and posted on the city's web site.
- Responsible for meeting follow-up, including writing and publishing meeting minutes and posting such minutes on the city's web site. Serves as secretary for the board of review.

Miscellaneous:

- May be assigned responsibility for sending payroll ACH file to the bank in the absence of the City Treasurer, assist in wire transfers and other ACH transfers.
- In the absence of available staff, acts as a cashier, including daily cash counts, preparation of daily deposit slips for review and other related cash receipting procedures.

Required knowledge, skills, and abilities:

- Graduation from high school or GED equivalent.
- Must be a certified municipal clerk or certified public manager, or have the ability to obtain certification.
- Thorough knowledge of the functions and organization of municipal government and of the workings of the common council; good knowledge of administrative practices and procedures.
- Ability to coordinate and direct the functions and activities of city government.
- Ability to write clear and concise reports, directives, and letters.
- Ability to prepare official rules and proceedings.
- Ability to read, interpret, and apply provisions of laws, rules, and regulations; ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other city employees
- Ability to exercise good professional judgment.
- Responsible experience in municipal government, preferably including supervisory experience.

- A degree in public administration, or related field. Any equivalent combination of experience and training, which provides the required knowledge, skills, and abilities.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Tools and equipment used:

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, , state elections database and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

To maintain consistency and availability for residents, department heads, elected officials and other staff members the hours of work range from 7:30 AM to 5:00 PM; Monday through Friday. An unpaid lunch break at a mid-point of the shift and additional hours for meetings may be required.

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

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

Approved by Finance & Labor Relations Committee

CITY TREASURER/UTILITY ACCOUNTANT POSITION DESCRIPTION

General Statement of Duties:

Performs a variety of routine and complex accounting, finance and administrative work. Performs duties of the City Treasurer as set forth in Wisconsin Statutes §§ 62.90(9) as directed *from time to time* by the City Administrator.

Distinguishing Features of the Position:

The employee is at will and exempt status. The employee reports to the City Administrator. The employee is reviewed annually.

The employee will provide information on an advisory basis to the City Administrator, and other department supervisors. Position requires the exercise of judgment, initiative and discretion based upon a knowledge of Wisconsin state law and municipal administrative and/or operating policies and procedures.

Examples of work (illustrative only):

Administrative:

- Implements policies and directives of the City Administrator.
- Oversees the insurance coverage and claims on all property.
- Assists the City Administrator and City Clerk as needed on all liability claims.

Management of Cash, Revenues and Investments:

- Manage the collection, receipting and depositing of all monies paid to the city.
- Maintain proper records of all monies received by the city.
- Manage disbursement of funds from the treasury upon proper authorization.
- Invest city funds as authorized by statute and City Council.
- Manage funds to meet city's cash flow needs.

Accounting:

- The employee is not permitted to act as a cashier as the employee reconciles general ledger accounts and accounts receivable.
- Assists the City Administrator with the annual budget.
- Prepares documents and completes entries essential for the annual audit
- Balances the general ledger and prepares other financial statements.
- Calculates debt service payments and tax settlement payments.
- The employee prepares and enters monthly journal entries to be approved by the City Administrator or designee.
- The employee is responsible for wire transfers and ACH transfers.
- The employee is the administrator of the Business On-Line Banking system.
- Calculates annual developer agreement invoices.
- Administers utility fixed assets and depreciation schedules.

- Oversees the maintenance of general property inventory and depreciation of fixed asset accounts-
- Oversees the tracking and balancing of utility material inventory.
- Administers project estimates, tracks construction deposits, and performs other related aspects of project accounting.
- Oversees Accounts Receivable transactions.
- Performs the clearing of checks as part of the bank reconciliation process.

Taxes:

- Calculates final mill rates, adding special assessments and delinquent water and light bills to tax roll, preparing statement of taxes and statement of assessment reports, preparing annual TIF certification and mailing tax bills to property owners.
- Manages annual tax collection process including mailing bills, giving tax information to the public, reconciling information turned over to the County Treasurer, monitoring reports returned from the county and disbursing proper funds to state, county, and school districts from tax collections in accordance with state law.
- Prepares correspondence for and monitors room tax collections. Prepares and submits annual reports to the State of Wisconsin.

Financial Reporting:

- Prepares ~~monthly~~ quarterly Treasurer's Report.
- Assists in the annual budget preparation.
- Assists the City Administrator with budget data entry and in assembling documents for yearly audit. Assists with TIF certification and reporting and the annual review of development agreements.
- Maintains all Tax Incremental District financial records and files required reports.
- Prepares financial reports for the State of Wisconsin (i.e. Form C).

Miscellaneous:

- Attends the Finance and Labor Relations meetings to provide the Treasurer's Report and drafts minutes for approval.
- All other duties as assigned.

Required knowledge, skills, and abilities:

- Minimum of an Associate Degree in Accounting or a related business field; three to five years of experience in fund accounting or any combination of training and experience that will provide equivalent knowledge of Generally Accepted Accounting Principles, Governmental Accounting Standards, Fund Accounting and general business management practices and procedures.
- Ability to write clear and concise reports, directives, and letters.
- Thorough knowledge of modern accounting methods and practices.
- Ability to read, interpret, and apply provisions of laws, rules, and regulations.
- Ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other city employees.

- Ability to exercise good professional judgment.
- Responsible experience in municipal government and finance.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Tools and equipment used:

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

To maintain consistency and availability to other department heads and staff members the hours of work will be scheduled between 7:00 AM to 5:00 PM; Monday through Friday. An unpaid lunch break at a mid-point of the shift is required and additional hours for meetings may be required.

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

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

Approved by Finance & Labor Relations 12/08/2016

DEPUTY CITY CLERK POSITION DESCRIPTION

General Statement Of Duties:

Performs all required statutory duties of the deputy city clerk/treasurer as set forth in Wisconsin Statutes § 62.09 (11)(i) such as elections and licensing. Performs such additional duties as may, from time to time, be directed by the City Administrator.

Distinguishing Features Of The Position:

The Deputy Clerk is filled by recommendation of the City Clerk as per the authority under state statutes and approved by and under the supervision of the City Administrator. In the absence of the City Clerk, the Deputy Clerk performs the statutory duties as directed by the City Administrator.

Examples of work (illustrative only):

Customer Service and Front Counter:

- Responsible for assisting citizens at the front counter and on the phone.
- When Utility Billing Clerks are unavailable, assists with receipt of payments of utility bills.
- Responds to requests by the public for information, including but not limited to, record search, title search, city information, licenses, permits, meeting schedules, tax bills, assessments, mill rate, elections, and copies.
- Processes requests for reservations of park shelters and other park facilities.
- Acts as a cashier, including daily cash counts, preparation of daily deposit slips for review and other related cash receipting procedures.

Records, Permits & Licenses:

- Processes all permits and licenses as required by the City excluding conditional use permits, building permits and historic preservation.
- Assists, as needed, the building and code enforcement officer when other staff are not available.
- Assists the City Clerk in keeping the official files of the city.
- Assists the City Clerk on requests by the public for information.
- Assists the City Clerk in maintaining the ordinance and resolution books with proof of publication.
- Assists the City Clerk in organizing, updating and maintaining all electronic records on the server. Directs staff on maintenance and storage of records.
- Assists the City Clerk on all updates of permit forms.
- Assists the City Clerk in administering and maintains the accuracy of the website through file management, posting updates and editing.
- Assists the City Clerk in keeping records of all licenses and permits granted.

Records:

- Processes applications for all permits and licenses issued by the City in accordance with applicable state statute or City ordinance.

- Whenever the number of a particular kind of license or permit is limited by state statute or City ordinance, maintains a record of the number of licenses or permits issued and the number available to be issued.
- Prepares and publishes notices of licenses or permits whenever required by state statute.

Meetings:

- Assists with posting agendas, minutes, schedules, calendars, public notices, and public hearing notices.
- Assists with assembling and mailing or delivering packets of information to committees in a timely fashion.
- Assists with the agendas, public hearing notices and assembles other supporting documents for meetings of the Common Council, committees, commissions (excluding the Police Commission), and boards of the City as assigned.
- Assists with all agendas so that they are posted in the designated locations in a timely fashion, distributed by email to requesting parties, and posted on the City's web site.
- In addition, prepares and distributes the monthly calendar of the municipal meetings and clips and organize published public hearing notices.

Cemetery:

- In the absence of the City Clerk, answers questions about lot sales and cemetery policies.
- In the absence of the City Clerk, processes sales of lots and maintains lot ownership records, including acting as the primary cashier for cemetery transactions.
- In the absence of the City Clerk, receives information for interments and maintains interment records.
- In the absence of the City Clerk, receives questions and concerns about the operations of the cemetery and communicates them to the Municipal Services Department and the City Administrator.

Elections:

- Assists with conducting and administering elections.
- Assists the City Clerk in maintaining the state election database, and conducting & administering elections.
- Assists in the scheduling & training of election supervisors and special voting deputies at care facilities.
- Assists with election poll lists, voting districts, polling place, citizen voting records, absentee ballots, and voter registration records.
- Assists with posting election notices so that they are published and posted in a timely fashion.
- Assists with distributing election forms.
- Assists with testing of election machines.
- Assists with organizing, scheduling, and setting up Election Day activities.
- Assists with posting election activities.
- When acting as a member of the City Clerk's Office, maintains a non-partisan persona and non-political stance on ballot issues.

Miscellaneous:

- Assists the general public with problems pertaining to city matters and handles general complaints, either in person or on the telephone.
- Assists the City Clerk with maintaining the City web site, including updates on municipal ordinances, as needed or directed.
- Takes daily bank deposits to the bank and pickup utility payments from various businesses.
- Take outgoing mail to the post office and pick up incoming mail for City Hall.
- Responsible for mailing all information in officials' mail boxes in a timely fashion.
- Assists citizens, outside agencies, developers, and staff in bringing matters to the attention of the Mayor, City Administrator, and Common Council for resolution.
- Responsible for coordinating youth sports programs by collecting fees & registrations, developing rosters, drafting schedules, placing orders and assigning coaches.

Required knowledge, skills, and abilities:

- Thorough knowledge of the functions and organization of municipal government and of the workings of the Common Council.
- Ability to write clear and concise reports, directives, and letters.
- Ability to read, interpret, and apply rules and regulations.
- Ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other city employees.
- Ability to exercise good professional judgment.

Job standards (acceptable experience, training and education):

- Graduation from high school or GED equivalent with specialized course work in general office practices such as typing, filing, and bookkeeping.
- A minimum of one (1) year of related experience, or equivalent combination of related education, training and experience that provides the required knowledge, skills and ability.
- Working knowledge of computers and electronic data processing, website managements, and other modern office practices and procedures.
- Ability to carry out assigned projects to their completion.
- Ability to communicate effectively verbally and in writing, and ability to establish and maintain effective working relationships with employees and the public.
- Ability to make decisions and process requests in accordance with laws, regulations, ordinances and established procedures.
- Any equivalent combination of the above experience, education, and training which provides the knowledge, skills and abilities required for this position and satisfy the job standards at the discretion of the city clerk and city administrator.
- Ability to obtain a notary commission from the State of Wisconsin.
- As part of the job, must be able to attend and complete training with the Wisconsin Clerks Institute
- Continued education in the field of municipal clerk operations, licensing laws, elections laws and customer support.

- Highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Tools and equipment used:

Personal computer, billing and accounting software, word processing and spreadsheet software, , telephone, 10-12 key calculator, electric typewriter, copy machine, optical scanner, postage meter, , and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

To maintain consistency and availability for residents and other staff members the hours of work will be scheduled between 7:30 AM to 5:00 PM; Monday through Friday. An unpaid lunch break at a mid-point of the shift is required and additional hours for meetings may be required.

Selection guidelines:

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

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

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

Approved by Finance & Labor Relations Committee

**CITY OF EVANSVILLE
RESOLUTION #2020-19**

Existing Employer Update, Wisconsin Public Employer's Group Health Insurance Program.

WHEREAS, the City of Evansville is a participant in the Wisconsin Public Employer's Group Health Insurance program; and

WHEREAS, the City is affirming its continued participation; and

WHEREAS, all participants in the WPE Group Health Insurance program need to be enrolled in a program option. Individual employees cannot choose between program options, and

WHEREAS, a resolution must be received by the Department of Employee Trust Funds no later than October 1, in order to continue participation.

NOW, THEREFORE, BE IT RESOLVED that the City of Evansville adopts the attached document in the form of a resolution, authorizing the City Administrator to sign and submit this Resolution to the Wisconsin Department of Employee Trust Funds.

Passed and adopted this 8th day of September 2020.

William C. Hurtley, Mayor

ATTEST: _____
Judy L. Walton, City Clerk

**EXISTING EMPLOYER UPDATE RESOLUTION
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED, by the Common Council of the City of Evansville
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to continue in the Wisconsin Public Employers (WPE) Group Health Insurance program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).

We will continue to participate in the program option in which we are currently enrolled. If we wish to elect a new program option for 2020 we will file a separate resolution to do so.

All participants in the WPE Group Health Insurance program need to be enrolled in a program option. Individual employees cannot choose between program options.

The resolution must be received by the Department of Employee Trust Funds as soon as possible, but no later than October 1, in order to continue participation without lapse. If more time is needed, contact ETF.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the ____ day of _____, year ____ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this ____ day of _____, year _____.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

39-6005445

Federal tax identification number (FEIN/TIN)

69-036-0978000

ETF employer identification number

Number of eligible employees 43

Rock

Employer county

melanie.crans@ci.evansville.wi.gov

Employer benefit contact email address

Authorized employer representative signature

Patrick Ian Rigg

Authorized employer representative printed name

City Administrator

Authorized representative title

31 S. Madison Street, PO Box 529

Evansville, WI 53536

Mailing address

Submit completed form to ETF at ETF SMBESSNewEmployer@etf.wi.gov
or fax to 608-267-4549.

Fund 10 Revenues

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-44300-520	BUILDING PERMITS	\$ (39,798)	\$ (76,566)	\$ (159,323)	\$ (160,000)	\$ (30,434)	\$ (78,000)	\$ (70,000)
10-44300-530	ST OPEN/C&G/DRWY/TERRACE PERMIT	\$ (2,000)	\$ (2,450)	\$ (2,700)	\$ (2,700)	\$ (700)	\$ (1,200)	\$ (2,000)
10-44400-560	ZONING PERMITS & FEES	\$ (5,791)	\$ (6,200)	\$ (7,263)	\$ (7,000)	\$ (3,232)	\$ (4,500)	\$ (6,500)
10-45110-510	ADMINISTRATIVE PENALTY/FINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45110-520	COURT PENALTIES & COSTS	\$ (52,273)	\$ (68,731)	\$ (51,736)	\$ (58,500)	\$ (25,716)	\$ (63,500)	\$ (60,000)
10-45130-520	PARKING VIOLATIONS	\$ (13,411)	\$ (9,260)	\$ (16,070)	\$ (14,000)	\$ (8,493)	\$ (12,000)	\$ (15,000)
10-45140-550	RESTITUTION	\$ -	\$ -	\$ (200)	\$ -	\$ -	\$ -	\$ -
10-46042-100	LEGAL SERVICES REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46110-510	RECORD SEARCH/COPY REVENUE	\$ (3,749)	\$ (3,750)	\$ (3,034)	\$ (3,500)	\$ (1,766)	\$ (3,500)	\$ (3,500)
10-46111-510	LICENSE PUBLICATION FEES	\$ (225)	\$ (255)	\$ (285)	\$ (210)	\$ (210)	\$ (210)	\$ (210)
10-46120-000	CURB/GUTTER SPEC ASSESS REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46123-510	VEHICLE REGIST AGENT FEE	\$ (3,621)	\$ (3,817)	\$ (3,272)	\$ (5,000)	\$ (773)	\$ (4,000)	\$ (4,000)
10-46124-520	AGENT FEE-DNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46125-510	POLICE DEPT - NSF SERVICE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46210-520	PD VEH INSPEC & MISC REVENUE	\$ (7,219)	\$ (6,267)	\$ (7,759)	\$ (8,000)	\$ (982)	\$ (2,500)	\$ -
10-46210-530	REIMBURSEMENTS	\$ -	\$ (9,735)	\$ (4,325)	\$ (4,250)	\$ -	\$ -	\$ -
10-46220-000	SANITARY SEWER/STORM SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46240-000	WATERMAINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46310-000	HWY MAINT & CONSTRUCTION	\$ (100)	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	\$ (300,862)	\$ (342,794)	\$ (363,505)	\$ (363,076)	\$ (386,140)	\$ (368,309)	\$ (383,388)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	\$ -	\$ -	\$ (15)	\$ -	\$ -	\$ -	\$ -
10-46720-550	PARK STORE REVENUE	\$ (9,084)	\$ (7,694)	\$ (149)	\$ (150)	\$ -	\$ (250)	\$ (250)
10-46721-550	PICNIC TABLE REVENUE	\$ (50)	\$ (145)	\$ (20)	\$ (150)	\$ -	\$ (150)	\$ (150)
10-46722-550	PARK SHELTER RENTAL REVENUE	\$ (4,343)	\$ (5,141)	\$ (2,800)	\$ (2,800)	\$ (670)	\$ (5,000)	\$ (5,000)
10-46723-550	TAXABLE PARK STORE REVENUE	\$ -	\$ (2,752)	\$ (9,026)	\$ (9,000)	\$ -	\$ (9,000)	\$ (9,000)
10-46750-550	SWIMMING POOL REVENUE	\$ (52,315)	\$ (46,372)	\$ (9,280)	\$ (9,250)	\$ -	\$ (10,000)	\$ (10,000)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	\$ -	\$ (5,896)	\$ (34,544)	\$ (34,500)	\$ -	\$ (40,000)	\$ (35,000)
10-46752-550	FIELD LIGHTS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46753-550	BASEBALL REVENUE-YOUTH	\$ (6,013)	\$ (7,570)	\$ (6,434)	\$ (6,500)	\$ -	\$ (7,000)	\$ (7,000)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLING	\$ (10)	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46756-550	SOCCER REVENUE	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ -	\$ (1,100)	\$ (1,100)

Fund 10 Revenues

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2020	12/31/2021
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	\$ (330)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	\$ -	\$ -	\$ -	\$ (60)	\$ -	\$ (60)	\$ (60)	\$ (60)
10-46810-560	TREE REFORESTATION REVENUE	\$ (1,943)	\$ (2,475)	\$ (1,947)	\$ (1,900)	\$ (1,080)	\$ (2,500)	\$ (2,500)	\$ (3,500)
10-46842-100	COMMUNITY PLANNING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46862-100	ENGINEERING P&D REVENUE	\$ (602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46882-100	ANNEX TAX COLLECTION	\$ (1)	\$ -	\$ (671)	\$ -	\$ -	\$ -	\$ -	\$ -
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	\$ (13)	\$ (18)	\$ (15)	\$ -	\$ (12)	\$ -	\$ -	\$ -
10-48110-510	INT ON TEMP INVESTMENTS	\$ (13,863)	\$ (32,030)	\$ (40,909)	\$ (49,500)	\$ (15,920)	\$ (43,000)	\$ (43,000)	\$ (35,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	\$ -	\$ -	\$ -	\$ (400)	\$ -	\$ (400)	\$ (400)	\$ (400)
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	\$ (142)	\$ (96)	\$ (84)	\$ -	\$ (66)	\$ -	\$ -	\$ -
10-48200-000	STORMWATER UTILITY OVERHEAD RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-48200-510	RENT OF CITY PROPERTY	\$ (30,000)	\$ (32,925)	\$ (33,900)	\$ (34,500)	\$ (13,475)	\$ (32,925)	\$ (32,925)	\$ (32,925)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	\$ (5,253)	\$ (6,214)	\$ (5,365)	\$ (5,350)	\$ (4,057)	\$ (3,500)	\$ (3,500)	\$ (4,500)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	\$ -	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	\$ (1,789)	\$ (2,153)	\$ (1,920)	\$ (1,200)	\$ (1,480)	\$ (1,200)	\$ (1,200)	\$ (1,500)
10-48400-000	INSURANCE RECOVERIES-GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-48500-000	DONATIONS	\$ -	\$ (100)	\$ (600)	\$ -	\$ (300)	\$ -	\$ -	\$ -
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	\$ (581)	\$ (779)	\$ (703)	\$ (200)	\$ (540)	\$ (200)	\$ (200)	\$ (200)
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	\$ (483)	\$ (614)	\$ (539)	\$ (200)	\$ (414)	\$ (200)	\$ (200)	\$ (200)
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	\$ (9)	\$ (13)	\$ (11)	\$ -	\$ (9)	\$ -	\$ -	\$ -
10-48803-510	INTEREST ON INTERFUND LOAN	\$ (4,626)	\$ (3,449)	\$ (3,457)	\$ (3,200)	\$ -	\$ (3,200)	\$ -	\$ -
10-48900-530	PUBLIC WORKS REVENUE	\$ (106)	\$ (143)	\$ (657)	\$ (100)	\$ (4,497)	\$ (100)	\$ (100)	\$ (100)
10-48900-550	MISC REVENUE (GF)	\$ 3,030	\$ 464	\$ (6,004)	\$ (6,000)	\$ (826)	\$ (500)	\$ (500)	\$ (500)
10-48901-550	YOUTH CENTER REVENUE	\$ (8,616)	\$ (9,088)	\$ (12,986)	\$ (11,100)	\$ (2,143)	\$ (10,500)	\$ (10,500)	\$ (6,500)
10-49221-000	TRANSFER FROM LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49950-410	TID TRANSFERS	\$ -	\$ -	\$ (5,500)	\$ (4,500)	\$ -	\$ (13,250)	\$ (13,250)	\$ (16,250)
10-49950-510	TRANSFER FROM TIF #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49950-520	TRANSFER FROM EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
		\$ (3,180,095)	\$ (3,468,769)	\$ (3,637,530)	\$ (3,623,244)	\$ (2,283,355)	\$ (3,631,110)	\$ (3,631,110)	\$ (3,704,014)

Government and Administration

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 6/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
10-51120-355	MUNICIPAL BUILDINGS	\$ 22,410	\$ 25,224	\$ 28,559	\$ 28,500	\$ 14,025	\$ 26,750	\$ 24,000	
10-51140-150	CITIZEN COMMITTEE- FICA	\$ 617	\$ 350	\$ 321	\$ 360	\$ -	\$ 360	\$ 360	
10-51140-160	CITIZEN COMMITTEE STIPENDS	\$ 3,820	\$ 4,660	\$ 4,220	\$ 4,700	\$ -	\$ 4,700	\$ 4,700	
10-51140-180	RECOGNITION PROGRAM	\$ 1,962	\$ (39)	\$ 488	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
10-51140-205	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-210	COMMUNITY WEB PAGE	\$ 229	\$ 229	\$ 450	\$ -	\$ -	\$ -	\$ -	
10-51140-220	MANUFACTURING ASSESSMENT FEE	\$ 653	\$ 752	\$ 753	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
10-51140-251	SOFTWARE MAINT AGREEMENT	\$ 5,375	\$ 5,468	\$ 5,600	\$ 5,500	\$ 2,750	\$ 5,500	\$ 5,500	
10-51140-280	SENIOR CENTER PROJ EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-285	DOG & CAT LICENSE EXPENSE	\$ 4,596	\$ 4,801	\$ 4,459	\$ 4,600	\$ 2,451	\$ 4,700	\$ 4,700	
10-51140-291	CODE LEGAL UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-380	CONVERT FARMLAND PENALTY DIST	\$ -	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-385	BIKE RODEO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-389	CASH SHORT & OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-390	MISCELLANIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	\$ -	\$ -	\$ 15	\$ -	\$ 744	\$ 1,000	\$ 1,000	
10-51140-399	LOSS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-505	WEIGHTS AND MEASURES	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
10-51140-510	PROPERTY INSURANCE	\$ 2,350	\$ 2,372	\$ 2,452	\$ 2,400	\$ 1,470	\$ 2,400	\$ 2,400	
10-51140-511	LIABILITY INSURANCE	\$ 2,304	\$ 1,561	\$ 1,531	\$ 1,590	\$ 1,191	\$ 1,669	\$ 1,753	
10-51140-512	WORKERS COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-513	UNEMPLOYMENT INSURANCE ASSESSM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-640	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-710	ANNEX TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51140-740	RESCINDED TAXES & TAX REFUNDS	\$ 2,871	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	
10-51140-741	JUDGEMENTS & LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 325,712	\$ 335,323	\$ 320,210	\$ 327,104	\$ 139,964	\$ 305,989	\$ 286,712	

Levy Balance and Totals

	2021	2020
Government	\$ 286,711.91	\$ 305,989.07
Municipal Court	\$ 83,686.75	\$ 83,323.19
Police	\$ 1,350,662.70	\$ 1,287,306.93
Fire District / Building Inspection	\$ 536,661.98	\$ 520,069.52
Public Works	\$ 962,074.80	\$ 977,225.16
Health & Human Services	\$ 81,017.67	\$ 80,527.56
Parks and Recreation	\$ 267,693.01	\$ 266,159.77
Economic Development	\$ 135,505.05	\$ 110,509.06
EMS Levy	\$ 102,862.50	\$ 102,862.50
Library Levy	\$ 292,670.82	\$ 283,991.00
Cemetery Levy	\$ 91,720.44	\$ 89,236.35
Debt Service	\$ 573,284.00	\$ 613,278.97
CIP	\$ 305,209.00	\$ 159,105.00
Levy Eligible Expenses	\$ 5,069,759.62	\$ 4,879,583.07

	General Levy	Debt Levy
Assessed Value	\$ 373,827,693	\$ 373,827,693
Levy Limit	\$ (6.7439767)	\$ (1.53355)
Levy Revenue	\$ (2,521,085)	\$ (573,283)
Other Revenues	\$ (2,065,231)	\$ -
	\$ (4,586,316)	\$ (573,283)
Expense	\$ 4,496,477	\$ 573,283
	\$ (89,840)	\$ -
Less TID Contribution	\$ 120,158	
Final Balance	\$ 30,318	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.358628)	\$ -
	\$ (8.277525)	\$ 30,318.44
Equal Tax Impact as Prev. Year	\$ (7.999900)	\$ 134,102.52

ERP	2020	2019
Total Taxed for Expense	\$ 5,069,759.62	Current Total
Subtract Debt	\$ (573,284.00)	Allowed ERP Growth
2020 Eligible Expense	\$ 4,496,475.62	Available Expenditure
Subtract allowed Expense for ERP	\$ -	
Current Over / (Under)	\$ 4,496,475.62	
<i>Amendment available</i>	\$ -	
Total Over / (Under)	\$ 4,496,475.62	

Budget Highlights to Finance and Labor 09-03-20

Key Points on Finance Office Operating Budget

- Training Budget – Use of training budget in 2019 is less than 2021 budget. Cuts should not alter opportunity for staff training.
- Election spending reduced due to no large general election like in 2018 and 2020.
- Increase in Council and Mayor salaries starting May 2021.
- Legal Services have been reduced due to more limited use lately
- Building Maintenance reduced due distribution to other funds directly.
- Salary adjustments due to recent plans to shift roles and titles.

Key Points on Whole Operating Budget

- Assuming now an 8% increase in Health Care and 0% in Dental.
- Small increase in WRS
- All requests are in from Department Heads
- Recent Salary survey is in from similar community for 2020 wages. Evaluating study rates with current rates.

Key Points on Capital

- The Referendum alters some of the financing plans and budget amounts. Currently it is calculated as passing on Option 1.
- There was a large increase in requests for capital in DPW and Police. Police is mostly technology and squad car. DPW is for mowers, painter, and other wheeled equipment.
- Wage Study is in capital and split between utilities and general fund.
- Smart Growth Plan Update is planned in 2021 and is split between utilities and general fund.

Tax Rate

- Currently with all department requests we are \$30,000 above our legal limit and \$134,000 above our goal of \$7.9999 mill rate.
- With some deferments on capital equipment and a few obvious reductions in requests the budget is within \$30,000 of the targeted \$7.9999 mill rate.
- Every 1% of health care cost increases equals about \$3,400 in general fund levy.

Remaining Questions

- We do not know the expenditure restraint grant amount for 2021. It should be higher than current estimate
- Revenue outcomes for the state prior to the pandemic were far greater than first anticipated leaving more reserve funds. First round of post pandemic revenue reports are expected in October
- As we approach hiring a new City Clerk, we will be able to determine the time line on how soon we have to hire the revised position of Accounts Clerk.
- Final Health Care costs