

Finance and Labor Relations Committee

Regular Meeting

Thursday, October 8, 2020 at 6:00 p.m.

Due to the COVID 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 September 3, 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 \$1,035,592.69
7. New Business:
 - A. Motion to approve the temporary pay increase for Patrick Hartin as acting Water Plant Operator (OIC).
 - B. Motion to approve the purchase of online building permit software and submit for CARES Act reimbursement.
 - C. Motion to approve City Treasurer job description.
 - D. Motion to recommend Employment Agreement with Judy Walton.
 - E. Motion to approve Deputy City Clerk job description.
 - F. Motion to approve Accounts Clerk job description.
 - G. Motion to approve Utility Billing Clerk job description.
 - H. Motion to approve General Custodian job description.
 - I. Discussion regarding ordinance and contract protections for City Officer positions.
8. City Administrator/Finance Director Report.
 - A. Discussion on options to fill the City Administrator position.
 - B. Discussion on consulting options with Patrick Rigg after November 5th, 2020.
 - C. Assignment of duties in absence of City Administrator.
 - D. Discussion and motion to recommend Resolution 2020-22, Adopting 2021 Operating and Capital Budget and Setting Tax levies.
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting November 5, 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, September 3, 2020 at 6:00 p.m.

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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, City Clerk/Treasurer Judy Walton (left after item 7a) and Utility and Finance Accountant Julie Roberts.
- 3) **Approval of Agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 3-0.
- 4) **Minutes.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the August 6, 2020 meeting and to approve them as presented. 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 \$1,325,716.63. Motion approved 3-0 on roll call.
- 7) **New Business:**
 - a) **Motion to approve City Clerk job description.** Morrison made a motion, seconded by Duggan to recommend Common Council approve the City Clerk Job description. There was some clarification requested for the first bullet point and the second to last bullet point in the required knowledge, skill and abilities section. The second bullet point in that same section the committee would like wording added for an agreed timeframe upon hire. The committee also would like something added for continuing education. Walton questioned the first bullet point under the administrative section. After some discussion it was decided to remove it. Walton also questioned who was going to be the payroll processing backup to the Administrative Assistant. After some discussion it will be looked at to possibly include this in the Accounts Clerk Position. Motion approved 3-0.
 - b) **Review of City Treasurer and Deputy City Clerk job descriptions.** City Treasurer - The committee would like something regarding continuing education added. Discussion took place regarding the last bullet point in the taxes section. The committee would like this changed to corresponds with room tax collectors, monitors collections and submits annual reports. Deputy City Clerk – There were some small grammatical changes. It was pointed out that this job description is the only one that has the required knowledge, skills and abilities section and a separate job standards section. Rigg will look at this.
 - c) **Motion to recommend to Common Council Resolution 2020-19 existing employer update, Wisconsin Public Employer's health insurance program.** Morrison made a motion, seconded by Duggan to recommend Common Council approve Resolution 2020-19 existing employer update, Wisconsin Public Employer's health insurance program. Motion approved 3-0.

- 8) **City Administrator/Finance Director Report.** Rigg presented the Treasurer's report. It is part of our policy to provide this each quarter. There was a question regarding the revolving loan fund balance. The increase is from a loan at the end of 2019 being paid back in full. Morrison pointed out that the work Treasury is spelled wrong on the cash balances sheet. Rigg has been preparing for the budget and working on getting the Clerk's position filled. There was a meeting with the water and light crew and office staff to go over streamlining the work order process. Two treasury investments were sold. They were reinvested in a short term treasury that will mature on November 19, 2020.
- a) **Budget.** 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 electric mowers, painter, and other wheeled equipment. There is a wage study 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. Election expenses will be down with fewer elections in 2021. We are \$134,000 over our desired mill rate. The expenditure restraint number is not known at this point.
- 9) **Unfinished business:** None.
- 10) **Meeting Discussion:** The next regular meeting will be held October 8 at 6:00 p.m.
- 11) **Adjourn:** Moved by Duggan, seconded by Morrison to adjourn. Motion passed 3-0 at 7:43pm.

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	2048	DOUBLE D BUILDERS	REFUND OF UTILITY OVERPAYMENT	2020-09	09/30/2020	128.30	44817	.00	0	
01-1000130	UTILITY CASH CLEARING	90433	ERIC JORGENSEN	REFUND W&L OVER PAYMENT-748 ORCHARD VIEW DR	9112020 REF	09/18/2020	30.15	44740	.00	0	
01-1000130	UTILITY CASH CLEARING	921689	NICOLE HUTCHINS	REFUND LANDLORD PAID CLOSING	2020-09	09/30/2020	149.30	44821	.00	0	
01-1000130	UTILITY CASH CLEARING	922419	DAREN DUDGEON	REFUND W&L OVERPAYMENT	23379004-20	09/30/2020	118.87	44816	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT-548 STONEWOOD CT	08312020 R	09/18/2020	151.48	44748	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-20	09/30/2020	1,030.60	44825	.00	0	
01-1000130	UTILITY CASH CLEARING	922584	MICHAEL & STEPHANI ST	REFUND W&L OVER PAYMENT-341 S SIXTH ST	09112020 RE	09/18/2020	208.20	44753	.00	0	
01-1000130	UTILITY CASH CLEARING	922585	CAMRON MCGOVERN	REFUND W&L OVER PAYMENT-313 HIGGINS DR-APT 10	09112020 RE	09/18/2020	1.32	44734	.00	0	
01-1000130	UTILITY CASH CLEARING	922586	JAMES D GARRISON JR	REFUND W&L BUDGET CREDIT-465 W MAIN ST	09112020 RE	09/18/2020	75.47	44749	.00	0	
01-1000130	UTILITY CASH CLEARING	922587	GRACE CROOK	REFUND W&L BUDGET CREDIT-544 SPENCER DR	09112020 RE	09/18/2020	239.58	44745	.00	0	
01-1000130	UTILITY CASH CLEARING	922588	JUSTIN C & AMBER L BUR	REFUND W&L OVER PAYMENT-6647 N FIFTH ST SO	09112020 RE	09/18/2020	22.17	44750	.00	0	
01-1000130	UTILITY CASH CLEARING	922589	A&N LENOX PROPERTIES	REFUND W&L OVER PAYMENT- 14363 W GOLF AIR DR	09112020 RE	09/18/2020	17.73	44727	.00	0	
01-1000130	UTILITY CASH CLEARING	922590	KEITH DAWES	REFUND W&L OVER PAYMENT-6909 N COUNTY RD M - LOT 15	09112020 RE	09/18/2020	196.56	44751	.00	0	
Total 011000130:							2,369.73		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PREPAID SERVICE HOURS	34621	09/25/2020	1,800.00	44774	.00	0	
Total 101650000:							1,800.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PREPAID POSTAGE	5090-0920	09/18/2020	120.65	44757	.00	0	
Total 101650020:							120.65		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	WESTFILED - REIMBURSABLE DEV COST	21953	09/25/2020	197.25	44793	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	RANCHVIEW-REIMBURSABLE DEV. COSTS	21958	09/25/2020	632.50	44793	.00	0	
Total 102127500:							829.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/11/2020	PR0911201	09/25/2020	8,338.64	20131465	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/28/2020	PR0828201	09/25/2020	9,334.82	20131465	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/1/2020	PR0911201	09/25/2020	4,757.72	20131469	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/28/2020	PR0828201	09/25/2020	5,131.77	20131469	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 8/28/2020	PR0828201	09/25/2020	1,615.28	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/28/2020	PR0828201	09/25/2020	328.09	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/28/2020	PR0828201	09/25/2020	2,743.68	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/28/2020	PR0828201	09/25/2020	1,773.55	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/28/2020	PR0828201	09/25/2020	20,452.64	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 8/28/2020	PR0828201	09/25/2020	87.40	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 8/28/2020	PR0828201	09/25/2020	786.63	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/14/2020	PR0814201	09/25/2020	19,665.75	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/14/2020	PR0814201	09/25/2020	328.09	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/14/2020	PR0814201	09/25/2020	2,743.68	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/14/2020	PR0814201	09/25/2020	87.41	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/14/2020	PR0814201	09/25/2020	786.64	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/14/2020	PR0814201	09/25/2020	1,477.23	20131470	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR0828201	09/25/2020	786.64	20131470	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DEDI/EXP DENTAL INSURANCE Employer Pay Period: 8/28/2020	PR0828201	09/25/2020	3,459.11	44777	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0828201	09/25/2020	138.20	44777	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS COBRA	PR 0828201	09/25/2020	83.37	44777	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0814200	09/25/2020	215.88	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0717200	09/25/2020	215.88	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/14/2020	PR0814200	09/25/2020	3,464.12	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/14/2020	PR0814200	09/25/2020	4,870.56	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/14/2020	PR0814200	09/25/2020	4,870.56	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/14/2020	PR0814200	09/25/2020	1,991.71	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/3/2020	PR0703200	09/25/2020	62.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/3/2020	PR0703200	09/25/2020	4,768.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/3/2020	PR0703200	09/25/2020	4,768.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/3/2020	PR0703200	09/25/2020	1,636.55	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/3/2020	PR0703200	09/25/2020	2,846.40	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/3/2020	PR0703200	09/25/2020	62.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/17/2020	PR0717200	09/25/2020	2,956.37	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/17/2020	PR0717200	09/25/2020	4,901.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/17/2020	PR0717200	09/25/2020	4,901.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/17/2020	PR0717200	09/25/2020	1,699.77	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/31/2020	PR0731200	09/25/2020	62.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/31/2020	PR0731200	09/25/2020	4,812.00	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/31/2020	PR0731200	09/25/2020	4,812.00	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/31/2020	PR0731200	09/25/2020	1,623.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/31/2020	PR0731200	09/25/2020	2,822.90	20131473	.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
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/31/2020	PR0731200	09/25/2020	62.05	20131473	.00	0	
Total 102132130: 58,425.83											
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/11/2020	PR0911201	09/25/2020	6,440.32	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/11/2020	PR0911201	09/25/2020	5,638.08	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 9/11/2020	PR0911201	09/25/2020	1,318.59	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 9/11/2020	PR0911201	09/25/2020	1,318.59	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/28/2020	PR0828201	09/25/2020	6,891.07	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/28/2020	PR0828201	09/25/2020	6,064.40	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 8/28/2020	PR0828201	09/25/2020	1,418.30	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 8/28/2020	PR0828201	09/25/2020	1,418.30	20131465	.00	0	
Total 102133100: 30,507.65											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 083120 A	09/18/2020	50.06	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/28/2020	PR0828203	09/18/2020	426.90	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/28/2020	PR0828203	09/18/2020	937.83	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/17/2020	PR0117203	09/18/2020	6.77	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/17/2020	PR0117203	09/18/2020	22.56-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/14/2020	PR0214203	09/18/2020	6.77	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/13/2020	PR0313203	09/18/2020	18.42-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/13/2020	PR0313203	09/18/2020	2.82-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/10/2020	PR0410203	09/18/2020	19.80-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 082803 A	09/18/2020	17.23-	44759	.00	0	
Total 102134300: 1,347.50											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 8/28/2020	PR0828201	09/18/2020	336.00	44766	.00	0	
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 9/25/2020	PR0925201	09/30/2020	336.00	44834	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102136100:							672.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/11/2020	PR0911202	09/18/2020	884.15	44767	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/28/2020	PR0828202	09/18/2020	884.15	44767	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/25/2020	PR0925202	09/30/2020	884.15	44835	.00	0	
Total 102137000:							2,652.45		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/11/2020	PR0911201	09/25/2020	1,344.88	20131466	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/28/2020	PR0828201	09/25/2020	1,366.68	20131466	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/11/2020	PR0911201	09/18/2020	75.00	44765	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/28/2020	PR0828201	09/18/2020	75.00	44765	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/25/2020	PR0925201	09/30/2020	75.00	44831	.00	0	
Total 102138000:							2,936.56		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/28/2020	PR0828201	09/25/2020	50.47	20131463	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/11/2020	PR0911201	09/25/2020	50.47	20131463	.00	0	
Total 102140000:							100.94		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/28/2020	PR0828201	09/25/2020	63.91	20131463	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 9/11/2020	PR0911201	09/25/2020	35.63	20131463	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 9/11/2020	PR0911201	09/25/2020	28.27	20131463	.00	0	
Total 102141000:							127.81		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	4069	CHAD RENLY	REIMB AFLAC DEPENDENT CARE	2020-08	09/11/2020	700.00	44698	.00	0	
Total 102142000:							700.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN 13031417	09/25/2020	50.65	44780	.00	0	

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10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN12999367	09/25/2020	77.30	44780	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN12999367	09/25/2020	.02	44780	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13065909	09/25/2020	48.98	44780	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MAYOR	IN13065909	09/25/2020	.01	44780	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-080120	09/25/2020	42.00	20131468	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADRIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N8449114	09/11/2020	.64	44714	.00	0	
Total 10510103000:							219.60		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-080120	09/25/2020	6.00	20131468	.00	0	
Total 10510203000:							6.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-SEP	2020-09	09/30/2020	581.70	44827	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	2020-09 C	09/30/2020	325.30	44824	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-09	09/30/2020	100.00	44820	.00	0	
Total 1051030281:							1,007.00		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13031417	09/25/2020	5.86	44780	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN12999367	09/25/2020	8.92	44780	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13065909	09/25/2020	6.00	44780	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-080120	09/25/2020	12.00	20131468	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0393479121-	09/25/2020	7.08	44794	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADRIENT LEASING USA I	MONTHLY POSTAGE-COURT	N8449114	09/11/2020	5.76	44714	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE - MUNICIPAL COURT	5090-0920	09/18/2020	34.00	44757	.00	0	
Total 10510303000:							79.62		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49632	09/25/2020	927.75	44775	.00	0	
Total 1051040210:							927.75		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49633	09/25/2020	2,895.50	44775	.00	0	
Total 1051040215:							2,895.50		.00		
10-51070-210	ELECTION EQUIP MAINT/SUP	9017	US BANK	CC-AMAZON-W&L-FACE SHIELD	1093-080320	09/25/2020	39.98	20131468	.00	0	

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Total 1051070210:							39.98		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	478195	09/03/2020	1,000.00	44679	.00	0	0
Total 1051090210:							1,000.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-SEPT	150069	09/11/2020	1,793.15	44692	.00	0	0
Total 1051100210:							1,793.15		.00		
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	230.40	44770	.00	0	0
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	230.40	44770	.00	0	0
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	230.40	44695	.00	0	0
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80613	09/03/2020	230.40	44669	.00	0	0
Total 1051110110:							921.60		.00		
10-51110-180	RECOGNITION PROGRAM	9017	US BANK	CC-EL VALLARTA-I. RIGG-EMPLOYEE APPRECIATION	3552-081220	09/25/2020	107.81	20131468	.00	0	0
Total 1051110180:							107.81		.00		
10-51110-210	FINANCE PROFESSIONAL SE	5635	CAPITAL NEWSPAPERS	JOB POSTING ADVERTISEMENT	190-6001476	09/18/2020	454.52	44735	.00	0	0
Total 1051110210:							454.52		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13031417	09/25/2020	92.46	44780	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13031417	09/25/2020	29.41	44780	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13031417	09/25/2020	9.87	44780	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN12999367	09/25/2020	201.25	44780	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13065909	09/25/2020	125.28	44780	.00	0	0
Total 1051110250:							458.27		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL-MIVIEWPOINT.CLEVANSVILLE.WI.GOV -FINANCE	CITYOFEVA	09/18/2020	149.95	44736	.00	0	0

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Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	673	09/11/2020	675.00	44720	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG MEDIA-P. RIGG-GAZETTE SUBSCRIPTION	3552-081720	09/25/2020	14.89	20131468	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-ATHLETA-IRIGG-FACE MASKS	3552-081120	09/25/2020	63.30	20131468	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPE MOISTENER WITH ADHESIVE/FILE BOXES	7309166709-	09/11/2020	48.20	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PAPER TOWEL	7309768453-	09/11/2020	27.49	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7310020867-	09/11/2020	18.49	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7311144859-	09/11/2020	72.19	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SHIPPING LABELS	7311566076-	09/11/2020	60.89	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CERTIFICATE FRAME	7311816010-	09/11/2020	12.39	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7311816010-	09/11/2020	53.19	44717	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CLERK	N8449114	09/11/2020	101.47	44714	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N8449114	09/11/2020	.85	44714	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - CITY CLERK	5090-0920	09/18/2020	113.70	44757	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0920	09/18/2020	5.06	44757	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-APTUS&CANADA-J. ROBERTS-CPFIM TRAINING	2200-072820	09/25/2020	59.80	20131468	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	3580	MUNICIPAL TREASURERS	MTAW DUES-UTILITY & FINANCE ACCOUNTANT, J. ROBERTS	1258	09/03/2020	55.00	44681	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	22387	09/18/2020	31.80	44732	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100467546	09/25/2020	29.00	44778	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-080120	09/25/2020	55.53	20131468	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-ELGL NETWORK-I. RIGG-JOB POST	3552-082120	09/25/2020	250.00	20131468	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-ICMA-P. RIGG-JOB POST	3552-082120	09/25/2020	225.00	20131468	.00	0	

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10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-902	09/11/2020	53.99	44699	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-THE NIGHT OWL-J. WALTON-ELECTION/POLL WORKERS LUNCH	1517-081220	09/25/2020	147.39	20131468	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-J. WALTON-ELECTION/POLL WORKERS LUNCH	1517-081220	09/25/2020	75.00	20131468	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200 RENEWAL LICENSE FEE/HARDWARE MAINTENANCE FEE FOR DS200	1150413	09/18/2020	27.08	44739	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE- MISC	N8449114	09/11/2020	.44	44714	.00	0	
Total 1051110370:											
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-YOUTH CENTER	1641023737	09/03/2020	25.00	44668	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	CITY HALL DOOR-REPAIR COMBO CHAMBER	1778	09/03/2020	204.54	44680	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	09/30/2020	31.23	44833	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	CITYOFEVA	09/18/2020	149.00	44736	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	480297	09/25/2020	51.00	44789	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0118650	09/03/2020	13.00	44675	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004555	09/11/2020	8.00	44702	.00	0	
Total 1051120355:											
10-52200-205	Investigative Expenses	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-080620	09/25/2020	3.80	20131468	.00	0	
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	49632	09/25/2020	165.00	44775	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-073020	09/25/2020	7.00	20131468	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080520	09/25/2020	14.00	20131468	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG TEST / PHYSICAL-PD	00009218-00	09/25/2020	112.00	44786	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	176	09/18/2020	291.67	44747	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	09/18/2020	100.00	44764	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT-N. WENDT	156805	09/25/2020	437.00	44792	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT-A. WOLF	160541	09/25/2020	437.00	44792	.00	0	
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	P1 MOBILE MAINTENANCE/NETMOTION			1,563.67		.00		

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				SOFTWARE MAINTENANCE	AR208369	09/30/2020	1,328.00	44823	.00	0	
Total 1052200251:											
10-52200-252	POLICE- IT EQUIP	1060	EVANSVILLE HARDWARE	EPD-ADPTR OUTLET	200248-1429	09/18/2020	5.99	44741	.00	0	
10-52200-252	POLICE- IT EQUIP	6800	ROCK CO I.T. DEPT	5 PASSKEYS/KEYFOBS	AR208363	09/30/2020	151.71	44823	.00	0	
Total 1052200252:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13031417	09/25/2020	2.68	44780	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13031417	09/25/2020	2.28	44780	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12999367	09/25/2020	4.10	44780	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN12999367	09/25/2020	3.57	44780	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13065909	09/25/2020	3.61	44780	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	EPD-JFP PLASTIC FRAME RND	C091766	09/03/2020	13.93	44687	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- FACE PROTECTION	2472-080320	09/25/2020	119.94	20131468	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- FACE PROTECTION	2472-081720	09/25/2020	294.22	20131468	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N8449114	09/11/2020	20.25	44714	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EPD	5090-0920	09/18/2020	63.50	44757	.00	0	
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-NWTC CORP-EPD-TRAINING	1036-073020	09/25/2020	538.00	20131468	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9380	THE UPS STORE	EPD-SHIPPING OF BUSINESS CARDS	0000004525	09/30/2020	666.35	44829	.00	0	
Total 1052200330:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD AUG	1601846-104	09/25/2020	78.27	44781	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-092	09/25/2020	868.63	44781	.00	0	
10-52200-343	POLICE VEHICLE FUEL	4270	SATHERS SERVICE	PD-TIRES/MOUNT, BALANCE & VALVE STEMS/TIRE DISPOSAL	43346	09/30/2020	625.20	44826	.00	0	
10-52200-343	POLICE VEHICLE FUEL	4270	SATHERS SERVICE	SPARE TIRE	43349	09/30/2020	85.00	44826	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-ADPTR OUTLET	200248-1431	09/18/2020	17.97	44741	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13056002	09/18/2020	72.12	44744	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	8974	THE ED JONES CO INC	TUTONE 796 BADGE-HARD BLACK-SAFETY CATCH/BADGE WALLET	45789	09/25/2020	217.00	44791	.00	0	

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52200-350	POLICE EQUIP MAINTENANCE	4427	TOP PACK DEFENSE LLC	POINT BLANK AXBIIIA	4786	09/30/2020	425.00	44830	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-08	09/18/2020	88.20	44755	.00	0	
Total 1052200350:											
							820.29		.00		
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-KEY CABINET	200248-1431	09/18/2020	22.99	44741	.00	0	
10-52200-355	POLICE BLDG MAINT	9133	FORSTER ELECTRICAL E	PROJECT COST TRACKING-SPLIT COSTS	23365	09/25/2020	263.12	44779	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404797949	09/25/2020	98.89	44773	.00	0	
Total 1052200355:											
							385.00		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	09/30/2020	14.81	44833	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914220109	09/18/2020	267.37	44763	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0391418708-	09/03/2020	97.75	44689	.00	0	
Total 1052200360:											
							379.93		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-080120	09/25/2020	78.00	20131468	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-902	09/11/2020	53.99	44699	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0393202362-	09/25/2020	149.70	44794	.00	0	
Total 1052200361:											
							281.69		.00		
10-52200-380	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	POINT BLANK AXBIIIA	4786	09/30/2020	450.00	44830	.00	0	
Total 1052200380:											
							450.00		.00		
10-52200-390	POLICE MISCELLANIOUS	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS-LEFTY LUERS	7144	09/03/2020	50.00	44676	.00	0	
Total 1052200390:											
							50.00		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13031417	09/25/2020	1.97	44780	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN12999367	09/25/2020	3.01	44780	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13065909	09/25/2020	1.90	44780	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2738	HANSON ELECTRONICS L	IPHONE 11 BLACK/IP11 RED PLASMA	2020-09	09/18/2020	233.99	44746	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0820	09/03/2020	45.73	44673	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSP	N8449114	09/11/2020	4.26	44714	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - BLDG INSPCTR	5090-0920	09/18/2020	9.00	44757	.00	0	

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Total 1052240300:							299.86		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-080120	09/25/2020	6.00	20131468	.00	0	0
Total 1052240361:							6.00		.00		
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-080620	09/25/2020	33.99	20131468	.00	0	0
Total 1053300130:							33.99		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY-COOKOUT SUPPLIES	7875-072720	09/25/2020	72.49	20131468	.00	0	0
Total 1053300180:							72.49		.00		
10-53300-252	DPW - IT EQUIP	1850	COMPUTER KNOW HOW L	COMPUTER-DPW-MICROSOFT OFFICE HOME & BUSINESS 2019	34683	09/30/2020	239.00	44815	.00	0	0
Total 1053300252:							239.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	307378	09/11/2020	563.55	44716	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-REFLECTIVE GLASS BEADS	7875-072720	09/25/2020	128.97	20131468	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	3345	VRSTAL, JEFFREY S	EVANSVILLE PARKING SIGNS REFLECTIVE	22815	09/30/2020	162.00	44832	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	2625	GEVEKO MARKINGS INC	SEALER/OPTAMARK LINES	1030100080	09/11/2020	332.74	44707	.00	0	0
Total 1053300300:							1,187.26		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13031417	09/25/2020	6.65	44780	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN12999367	09/25/2020	10.12	44780	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13065909	09/25/2020	6.76	44780	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-PIGGLY WIGGLY-D. ROBERTS-DIXIE ULT 10IN PLT	3774-073120	09/25/2020	14.95	20131468	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404781045-	09/25/2020	20.57	44773	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N8449114	09/11/2020	2.13	44714	.00	0	0
Total 1053300310:							61.18		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-080420	09/25/2020	35.00	20131468	.00	0	0
Total 1053300330:							35.00		.00		

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10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEYS-D. ROBERTS-W&L FUEL	3774-080720	09/25/2020	26.30	20131468	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-092	09/25/2020	1,283.46	44781	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0820	09/03/2020	459.83	44673	.00	0	
Total 1053300343:											
							1,769.59		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT BRUSH/ROLLER	200030-1430	09/18/2020	20.96	44741	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CUT-OFF WHEEL	200030-1433	09/18/2020	11.96	44741	.00	0	
Total 1053300355:											
							32.92		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	09/30/2020	27.13	44833	.00	0	
Total 1053300360:											
							27.13		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-080120	09/25/2020	18.00	20131468	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-092	09/30/2020	204.39	44814	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-082	09/03/2020	204.39	44674	.00	0	
Total 1053300361:											
							426.78		.00		
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	46.08	44770	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	46.08	44770	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	46.08	44695	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80613	09/03/2020	46.08	44669	.00	0	
Total 1053310110:											
							184.32		.00		
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100000838	09/18/2020	16,294.22	44728	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100000838	09/18/2020	7,085.42	44728	.00	0	
Total 1053310290:											
							23,379.64		.00		
10-53310-300	RECYCLING EXPENSE	1687	CARTER & GRUENEWALD	PARTS-1/2 HYD HOSE/FITTINGS	404908	09/03/2020	38.83	44672	.00	0	
Total 1053310300:											
							38.83		.00		
10-53420-300	DPW FLEET MAINTENANCE	3345	VRSTAL, JEFFREY S	CITY OF EVANSVILLE VEHICLE LOGOS/MUNICIPAL SERVICE LETTERING	22815	09/30/2020	205.00	44832	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1481	BLOCK DIESEL REPAIR IN	2009 DUMP TRUCK-AC NOT WORKING-SEALED LEAKS	W 73298	09/03/2020	262.84	44670	.00	0	

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Total 1053420300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40279	09/11/2020	375.00	44701	.00	0	0
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40279	09/11/2020	1,925.84	44701	.00	0	0
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RYL P&P SAT NB 1GAL	200030-1428	09/18/2020	61.98	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-MULTI-PURPOSE WIPES/SNIPS	200030-1429	09/18/2020	24.98	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/BIT DRILL/POWER MIXER/PLASTIC BUCKET/ALL PRO COVERS	200030-1430	09/18/2020	52.47	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-LED FEIT/TIE DOWN STRP	200030-1430	09/18/2020	58.98	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL/BIT HAMR/TIE DOWN STRP	200030-1431	09/18/2020	64.97	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-1432	09/18/2020	15.97	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1100	RAYMOND D ANDERSON	REIMB SUPPLIES-CLOROX WIPES	2020-08	09/03/2020	22.71	44685	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	SUPPLIES-BUCCANEER/ESTER 2.4-D LV	3009772	09/11/2020	274.95	44719	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN 13031417	09/25/2020	1.60	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN 13031417	09/25/2020	3.19	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN 12999367	09/25/2020	7.29	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN 13065909	09/25/2020	4.90	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	09/30/2020	16.77	44833	.00	1004	0
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY- TOILET CLEANER	7875-082020	09/25/2020	37.98	20131468	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279236-7950	09/25/2020	88.20	44781	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2930	LYCON	SUPPLIES-MASON SAND	0510951-IN	09/18/2020	855.40	44752	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	SUPPLIES-ALUMINIUM FASCIA/TRIM NAILS	85995-1	09/11/2020	57.25	44713	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	480298	09/30/2020	39.00	44822	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2020-09 ST	09/25/2020	5.47	20131471	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK	N8449114	09/11/2020	.43	44714	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK	5090-0920	09/18/2020	2.50	44757	.00	0	0
Total 1055720300:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0820	09/03/2020	300.07	44673	.00	0	0

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Total 1055720343:											
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-080120	09/25/2020	12.00	20131468	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*POOL ANNUAL SUSPENSION	091320	09/25/2020	30.00	44782	.00	0	0
Total 1055730300:											
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP AUGUST	00-00010284	09/11/2020	73.00	44723	.00	0	0
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP AUGUST	00-00010284	09/11/2020	668.00	44723	.00	0	0
Total 1055750110:											
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13031417	09/25/2020	.02	44780	.00	0	0
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN12999367	09/25/2020	.03	44780	.00	0	0
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13065909	09/25/2020	.02	44780	.00	0	0
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	480299	09/25/2020	36.00	44789	.00	1004	0
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-080120	09/25/2020	6.00	20131468	.00	0	0
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1230	AUCA CHICAGO MC LOCK	RUBBER MAT SERVICE- CITY CLERK	1641023735	09/03/2020	38.00	44668	.00	0	0
Total 1055750355:											
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13031417	09/25/2020	11.90	44780	.00	0	0
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN12999367	09/25/2020	18.06	44780	.00	0	0
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13065909	09/25/2020	12.71	44780	.00	0	0
10-55760-300	BASEBALL EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-SUMMER BBALL	N8449114	09/11/2020	1.49	44714	.00	0	0
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13031417	09/25/2020	1.36	44780	.00	0	0
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN12999367	09/25/2020	2.03	44780	.00	0	0

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10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13065909	09/25/2020	1.42	44780	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ECON DEV	N8449114	09/11/2020	.21	44714	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ECON DEV	5090-0920	09/18/2020	.50	44757	.00	0	
Total 1056820300:											
10-56820-720	BLDG IMPROVEMENT GRANT	922582	PRAKONG SPEARS	BUILDING IMPROVEMENT GRANT- RESTORE STOREFRONT	BIG-2019-03	09/03/2020	1,200.00	44682	.00	0	
Total 1056820720:											
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	49632	09/25/2020	210.00	44775	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COMM DEV	N8449114	09/11/2020	.21	44714	.00	0	
Total 1056840210:											
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13031417	09/25/2020	52.31	44780	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN12999367	09/25/2020	79.71	44780	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13065909	09/25/2020	52.03	44780	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-080120	09/25/2020	6.00	20131468	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - COMM DEV	5090-0920	09/18/2020	2.75	44757	.00	0	
Total 1056840300:											
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13031417	09/25/2020	69.43	44780	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN12999367	09/25/2020	105.53	44780	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13065909	09/25/2020	71.87	44780	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N8449114	09/11/2020	.21	44714	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - HISTORIC PRES	5090-0920	09/18/2020	.80	44757	.00	0	
Total 1056880300:											
11-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/4 PAGE AD	3170	09/25/2020	986.00	44788	.00	0	
Total 1156820410:											
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	57.60	44770	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	57.60	44770	.00	0	

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20-522220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	57.60	44695	.00	0	
20-522220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80813	09/03/2020	57.60	44669	.00	0	
Total 2052220110: 230.40											
20-522220-131	EMS CLOTHING & CLEANING	5072	UNIFORM DEN EAST INC	CLOTHING	69832	09/11/2020	102.95	44722	.00	0	
Total 2052220131: 102.95											
20-522220-251	EMS - IT MAINT & REPAIR	6800	ROCK CO.I.T. DEPT	EMS-P1 MOBILE MAINTENANCE/NETMOTION SOFTWARE MAINT	AR208377	09/30/2020	561.00	44823	.00	0	
Total 2052220251: 561.00											
20-522220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-EMS	IN13031417	09/25/2020	.01	44780	.00	0	
20-522220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-EMS	IN12999367	09/25/2020	.01	44780	.00	0	
20-522220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLE-J. KESSENICH-BAGS/TOILET PAPER/TIDE PODS/STAIN REMOVER	4239-072820	09/25/2020	169.90	20131468	.00	0	
20-522220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-EMS	N8449114	09/11/2020	3.20	44714	.00	0	
20-522220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - EMS	5090-0920	09/18/2020	14.50	44757	.00	0	
Total 2052220310: 187.62											
20-522220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-W1 EMS ASSOCIATION-J. KESSENICH-MEMBERSHIP RENEWAL	4239-081420	09/25/2020	450.00	20131468	.00	0	
Total 2052220330: 450.00											
20-522220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ALBUTEROL SOLUTION/STETHOSCOPE/DISPOSABLE CUFF	2193679	09/11/2020	272.74	44704	.00	0	
20-522220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SUPPLIES-BLOOD GLUCOSE TEST STRIPS/ASSURE PRISM ORANGE KIT BASIC/BURN DRESSING	83774439	09/30/2020	215.58	44813	.00	0	
Total 2052220340: 488.32											
20-522220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED FUEL REFUND AUG	1594062-104	09/25/2020	35.75	44781	.00	0	
20-522220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-092	09/25/2020	317.97	44781	.00	0	
Total 2052220343: 282.22											
20-522220-350	EMS AMBULANCE MAINTENA	3695	OFFICE PRO INC	EMS-DISINFECTING SPRAY/SPRAY GUN	0384807-001	09/25/2020	99.00	44787	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2052220350:							99.00		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	475713	09/03/2020	30.00	44683	.00	0	0
Total 2052220355:							30.00		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	814123069-0	09/18/2020	4.17	44733	.00	0	0
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-080120	09/25/2020	6.00	20131468	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-902	09/11/2020	53.99	44699	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-092	09/30/2020	55.08	44814	.00	0	0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0393171635-	09/25/2020	130.45	44794	.00	0	0
Total 2052220361:							249.69		.00		
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	09/03/2020	9.57	44690	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	09/03/2020	9.57	44690	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	09/30/2020	9.90	44833	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	09/30/2020	11.38	44833	.00	0	0
Total 2052220362:							40.42		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-TEAMUP.COM-M. KLOECKNER-STAFF SCHEDULE CALENDAR	6038-073120	09/25/2020	95.66	20131468	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-080620	09/25/2020	41.96	20131468	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-080820	09/25/2020	2.19	20131468	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-PENS/PLASTIC SHOPPING BAGS	7311501601-	09/11/2020	22.17	44717	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	7380	DEMCO	SUPPLIES-DIGITAL DOUBLE STACKED BAR	6842111	09/30/2020	361.11	44801	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	1094	AMERICAN AWARDS/PRO	SUPPLIES-NAME TAGS,MAGNET BACK	49224	09/30/2020	16.45	44796	.00	0	0
Total 2155700310:							535.16		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-LABELS/LIQUID PLASTIC	6844077	09/30/2020	71.43	44801	.00	0	0
Total 2155700311:							71.43		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13064880	09/30/2020	57.24	44802	.00	0	0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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				CHARGES-LIBRARY	IN13068396	09/30/2020	41.62	44802	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-09	09/30/2020	48.75	44810	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-LIBRARY	N8449114	09/11/2020	.64	44714	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4060155486	09/30/2020	118.00	44800	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4061113465	09/30/2020	139.37	44800	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4062794737	09/30/2020	118.00	44800	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	460A	09/11/2020	880.00	44721	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3625	NATL ELEVATOR INSP SER	ROUTINE ELEVATOR INSPECTION	0400661	09/30/2020	80.00	44809	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3375	MCCANNIS' ROOTER SEW	BUILDING MAINTENANCE & REPAIR	2020-09	09/30/2020	165.00	44807	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1096	09/30/2020	1,337.50	44805	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27835513	09/30/2020	175.01	44803	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27649799	09/11/2020	245.82	44708	.00	0	
Total 2155700361:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	1290421832-	09/30/2020	298.00	44833	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	822990	09/30/2020	54.95	44808	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	822314	09/30/2020	16.97	44808	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	821109	09/30/2020	20.79	44808	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	823043	09/30/2020	44.68	44808	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	824117	09/30/2020	129.86	44808	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47846196	09/30/2020	49.22	44804	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	47777214	09/30/2020	35.79	44804	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	48258198	09/30/2020	20.12	44804	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035460361	09/30/2020	308.59	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035473212	09/30/2020	78.36	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035473213	09/30/2020	16.21	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035442178	09/30/2020	220.91	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035505587	09/30/2020	31.36	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035505588	09/30/2020	202.33	44798	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2035488258	09/30/2020	178.74	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035488259	09/30/2020	91.84	44798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49746211	09/30/2020	58.29	44797	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H49746210	09/30/2020	11.03	44797	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H50524740	09/30/2020	14.36	44797	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1179532	09/30/2020	50.00	44799	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1179272	09/30/2020	100.00	44799	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1181817	09/30/2020	100.00	44799	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	09/30/2020	21.96	44811	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	09/30/2020	24.01	44811	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	5284	WILS	ADULT BOOKS	493223	09/30/2020	210.00	44812	.00	0	
Total 2155700371:							2,090.37		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	821109	09/30/2020	6.99	44808	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	823043	09/30/2020	19.98	44808	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	824117	09/30/2020	6.99	44808	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-081920	09/25/2020	37.34	20131468	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035460362	09/30/2020	211.21	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035460366	09/30/2020	11.94	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035460365	09/30/2020	111.23	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035473214	09/30/2020	12.57	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035473215	09/30/2020	13.74	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035473216	09/30/2020	8.37	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035473217	09/30/2020	24.74	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035442179	09/30/2020	18.46	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035442180	09/30/2020	100.59	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035450910	09/30/2020	15.74	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035442181	09/30/2020	20.70	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035488261	09/30/2020	21.99	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035505589	09/30/2020	23.63	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035505591	09/30/2020	21.26	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035505590	09/30/2020	7.27	44798	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035488260	09/30/2020	70.52	44798	.00	0	
Total 2155700372:							765.26		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-080620	09/25/2020	80.24	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-081020	09/25/2020	22.93	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- REFUND OF TAX	6038-082020	09/25/2020	1.20-	20131468	.00	0	

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21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-082220	09/25/2020	67.16	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-082520	09/25/2020	3.51	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-080720	09/25/2020	4.18	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081420	09/25/2020	14.99	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081520	09/25/2020	15.95	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-081820	09/25/2020	.83	20131468	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVICE	PROGRAMMING SUPPLIES	47805689	09/30/2020	52.80	44804	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVICE	PROGRAMMING SUPPLIES	47961852	09/30/2020	15.17	44804	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035460364	09/30/2020	6.92	44798	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035460363	09/30/2020	10.60	44798	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035450911	09/30/2020	10.07	44798	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-ZIPLOC BAGS	7312377950-	09/11/2020	4.09	44717	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7380	DEMCO	PROGRAMMING SUPPLIES	6842111	09/30/2020	34.85	44801	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9411	MANGO LANGUAGES	MANGO SUBSCRIPTION 9/07/2020-09/06/2021	INV007264	09/30/2020	1,330.07	44806	.00	0	
Total 2155700376:							1,656.12		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-WHS GRANT	6038-080520	09/25/2020	44.46	20131468	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-080320	09/25/2020	1.87	20131468	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-WHS GRANT	6038-081520	09/25/2020	16.99	20131468	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-081820	09/25/2020	.88	20131468	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-WHS GRANT	6038-082120	09/25/2020	106.56	20131468	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7308518608-	09/11/2020	16.38	44717	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7309512400-	09/11/2020	9.58	44717	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7309512400-	09/11/2020	8.19	44717	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7309999195	09/11/2020	17.01	44717	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-HAND SANITIZER	7311291940-	09/11/2020	49.99	44717	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7308368390-	09/11/2020	11.98	44717	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7309991955-	09/11/2020	11.98	44717	.00	0	
Total 2155700385:							290.37		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0820	09/03/2020	237.00	44673	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ROPE	200030-1428	09/18/2020	5.59	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ROPE	200030-1428	09/18/2020	.76	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOP	200030-1429	09/18/2020	36.98	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TOWELS/WEEED&GRASS KILLER	200030-1430	09/18/2020	109.99	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CART HOSE STEEL	200030-1432	09/18/2020	1.39	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-WIRE ROPE CLIP	200030-1431	09/18/2020	59.93	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/PAPER	200030-1432	09/18/2020	26.66	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	TOWELS/STRAIGHT JW PLIER	200030-1433	09/18/2020	7.18	44741	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	SUPPLIES-WIRE ROPE	IN13031417	09/25/2020	.61	44780	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	CLIP/UNTHRAD ROD	IN12999367	09/25/2020	.92	44780	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	SUPPLIES-CLOROX BLEACH	IN13065909	09/25/2020	.65	44780	.00	0	
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	MONTHLY COPIER CHARGES-CEMETERY	2598	09/03/2020	30.00	44688	.00	0	
22-54640-350	CEMETERY MAINT EXP	4865	TEMPLE ALUMINIUM FOUN	REPAIR FLAGS	0077406-IN	09/18/2020	227.73	44761	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	VETERANS GRAVE MARKERS	335143-1152	09/18/2020	6.29	44754	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT LEASING USA I	SUPPLIES-ROPE	N8449114	09/11/2020	.21	44714	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0920	09/18/2020	.50	44757	.00	0	
Total 2254640350:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0393282790-	09/25/2020	39.25	44794	.00	0	
Total 2254640361:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE CLARITY SOFTWARE LOAN PAYMENT	INV14176	09/18/2020	283.28	44769	.00	0	
Total 3058940610:											
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	299641-5072	09/25/2020	600.00	20131467	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	299641-5072	09/25/2020	105.00	20131467	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	299641-5072	09/25/2020	12,075.00	20131467	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	299641-5072	09/25/2020	43,275.00	20131467	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	59177	09/25/2020	14,200.00	20131464	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	59175	09/25/2020	4,172.50	20131464	.00	0	

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30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	59176	09/25/2020	270.00	20131464	.00	0	
Total 3058940620:											
30-58940-630	DEBT ISSUANCE COST	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	59372	09/25/2020	400.00	20131464	.00	0	
Total 3058940630:											
40-52200-821	Police Building Improvements	1060	EVANSVILLE HARDWARE	EPD-LOCK KEY STORAGE	200248-1431	09/18/2020	34.99	44741	.00	0	
40-52200-821	Police Building Improvements	3980	QUILL CORPORATION	SUPPLIES-TR PHONE STAND/CALCULATOR	9686025	09/03/2020	36.96	44684	.00	0	
40-52200-821	Police Building Improvements	9017	US BANK	CC-BUDGET BLINDS- EPD-BELIZE STEEL	1036-072720	09/25/2020	588.69	20131468	.00	0	
Total 4052200821:											
40-52200-840	Police Equipment Purchase	8974	THE ED JONES CO INC	TUTONE 796 BADGE-HARD BLACK-SAFETY CATCH	46088	09/18/2020	279.00	44762	.00	0	
40-52200-840	Police Equipment Purchase	2738	HANSON ELECTRONICS L	EPD-USB/BROTHER DW	10133844	09/18/2020	389.99	44746	.00	0	
Total 4052200840:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	WESTEND PATH	21954	09/25/2020	239.15	44793	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	SIDEWALKS	21956	09/25/2020	1,310.80	44793	.00	0	
Total 4053300802:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	STREET- 2ND	21955	09/25/2020	77.40	44793	.00	0	
Total 4053300860:											
40-57960-830	CITY HALL BUILDING	9133	FORSTER ELECTRICAL E	PROJECT COST TRACKING-SPLIT COSTS BETWEEN CTH M AND USH 14 PROJECTS	23365	09/25/2020	263.13	44779	.00	0	
Total 4057960830:											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	MAPPING/GIS	21957	09/25/2020	420.00	44793	.00	0	
Total 4057960891:											
60-53500-210	WWTP PROFESSIONAL SERVI	2988	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-SEWER	478195	09/03/2020	1,000.00	44679	.00	0	

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Total 6053500210:							1,000.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	49632	09/25/2020	99.37	44775	.00	0	
Total 6053500211:							99.37		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020081225	09/18/2020	1,004.25	44729	.00	0	
Total 6053500214:							1,004.25		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28506	09/25/2020	4,480.00	44795	.00	0	
Total 6053500215:							4,480.00		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13031417	09/25/2020	1.10	44780	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN12999367	09/25/2020	1.70	44780	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13065909	09/25/2020	.87	44780	.00	0	
Total 6053500310:							3.67		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-CLEANBOWL/NUTRISOURCE CAT/GOO GONE/FBZ AIR GAIN	200030-1428	09/18/2020	32.94	44741	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-TARP/BENT PIN	200030-1429	09/18/2020	9.58	44741	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-092	09/25/2020	10.74	44781	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	DIPHENYL CARBAZONE RGT PP PK100/FILTER, GLASS FBR, 47MM PK100	12095392	09/11/2020	372.84	44709	.00	0	
Total 6053500340:							426.10		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-092	09/25/2020	97.59	44781	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0820	09/03/2020	35.70	44673	.00	0	
Total 6053500343:							133.29		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-080120	09/25/2020	12.00	20131468	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-092	09/25/2020	79.97	44772	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0393300751-	09/25/2020	94.71	44794	.00	0	
Total 6053500361:							186.68		.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
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	INTEREST-WWTP	299641-5072	09/25/2020	7,425.00	20131467	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	59176	09/25/2020	1,715.00	20131464	.00	0	
Total 6053500620:											
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	155.52	44770	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	155.52	44770	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	155.52	44695	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80613	09/03/2020	155.52	44669	.00	0	
Total 6053510110:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS	21955	09/25/2020	75.00	44793	.00	0	
Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-BULLETIN BOARD	200030-1431	09/18/2020	25.98	44741	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-WASTE BASKET	200030-1432	09/18/2020	14.99	44741	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-GAS CAN	200030-1433	09/18/2020	42.99	44741	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	8951	DALMARAY CONCRETE P	5900 E CASTING	57052	09/11/2020	297.00	44703	.00	0	
Total 6053510350:											
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BATTERIES	P30590934	09/11/2020	96.75	44696	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2738	HANSON ELECTRONICS L	APC UPS 850V	10133966	09/18/2020	99.99	44746	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	SVC LABOR- REPLACE SEAL IN HYDROMATIC SUBMERSIBLE	103748	09/11/2020	794.50	44712	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	09/30/2020	11.87	44833	.00	0	
Total 6053520360:											
61-53580-210	PROFESSIONAL SERVICES	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-STORMWATER	478195	09/03/2020	550.00	44679	.00	0	
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	STORMWATER MANAGEMENT	21959	09/25/2020	352.50	44793	.00	0	
Total 6153580210:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL	21955	09/25/2020	50.00	44793	.00	0	

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Total 6153580211:											
61-53580-302	STREET SWEEPING	6760	ZARNOTH BRUSH WORKS	SUPPLIES-BROOM REFILL.ELGIN POLY CABLEWRAP	0181588-IN	09/11/2020	960.00	44725	.00	0	
Total 6153580302:											
61-53580-620	INTEREST ON LONG-TERM DE	2000	THE DEPOSITORY TRUST	INTEREST-DEBT SERVICE	299641-5072	09/25/2020	450.00	20131467	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	59176	09/25/2020	490.00	20131464	.00	0	
Total 6153580620:											
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	TRANSFORMER REPAIR/REPLACEMENT	23366	09/25/2020	7,835.40	44779	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	BCIC-11.5D/22(B3) WILDIFE CVRUP	920539791	09/03/2020	1,088.28	44671	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	3373	MCCUTCHIN CRANE & RIG	SET OLD TRANSFORMER/UNLOAD & SET NEW TRANSFORMER	6906	09/25/2020	4,910.00	44784	.00	0	20-11-0006-U-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-82020	09/25/2020	315.90-	20131472	.00	0	
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR ADJ	42-82020	09/25/2020	161.26	20131472	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-82020	09/25/2020	161.26-	20131472	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	3435	MENARDS-JANESVILLE	CONDUIT, 1" PVC FOR ST LITES	69514	09/25/2020	16.20	44785	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURB BOX, 7 X 2 TAP	M887840	09/11/2020	291.89	44700	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	1-1/4X12 CURB BOX SPEEDY SLEEVE WITH SNAP IN CAP	M887840	09/11/2020	300.00	44700	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	COPPER TUBE, 3/4"	M887831	09/11/2020	1,069.00	44700	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	M887831	09/11/2020	72.00	44700	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX	M887831	09/11/2020	120.00	44700	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	798165-00	09/18/2020	812.09	44758	.41	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CLAMP, CU HOTLINE	798165-00	09/18/2020	813.59	44758	.41	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #4 CU	796804-00	09/18/2020	425.79	44758	.21	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	798663-00	09/25/2020	724.64	44790	.36	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	797411-00	09/03/2020	2,758.62	44686	1.38	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET 1P 15 DEG CAP BOLT 15" PKG QTY 6	798167-00	09/11/2020	675.38	44715	.34	0	

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Total 621150001:											
62-1346002	METERS	9208	CORE & MAIN LP	OMNI 4 C2 1000G 20LL 6WHL	M905474	09/25/2020	3,215.06	44776	.00	0	
Total 621346002:											
62-2221000	Current Portion, L-T Debt	5520	WPPIENERGY	AMI PROJECT LOAN PAYMENT	INV14176	09/18/2020	2,536.72	44769	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/11/2020	PR0911201	09/25/2020	802.24	20131465	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/11/2020	PR0911201	09/25/2020	187.61	20131465	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/11/2020	PR0911201	09/25/2020	187.61	20131465	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/28/2020	PR0828201	09/25/2020	826.67	20131465	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/28/2020	PR0828201	09/25/2020	193.34	20131465	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/28/2020	PR0828201	09/25/2020	193.34	20131465	.00	0	
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-09 ST	09/25/2020	28,688.00	20131471	.00	0	
Total 622238080:											
62-2252001	CUSTOMER CONST ADV >01/0	922591	JANICE WEITZEL	REFUND ESTIMATED JOB WORK NOT DONE	2020-09	09/30/2020	843.45	44819	.00	0	
Total 622252001:											
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	16322000-ENERGY STAR REBATE-REFRIGERATOR	2020-09 REB	09/30/2020	25.00	44818	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	25173501-ENERGY STAR REBATE-DEHUMIDIFIER	2020-09 REB	09/30/2020	25.00	44818	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	22138000-ENERGY STAR REBATE-DISHWASHER	2020-09 REB	09/11/2020	25.00	44706	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	24277000-ENERGY STAR REBATE-DEHUMIDIFIERS 2	2020-09 REB	09/18/2020	50.00	44742	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - AUG PAYMENT	2020-08	09/18/2020	2,376.51	44760	.00	0	

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62-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q4	505-0000051	09/03/2020	6,846.42	44691	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-09 ST	09/25/2020	143.47-	20131471	.00	0	
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	RENEWABLE ENERGY	42-82020	09/25/2020	654.00	20131472	.00	0	
Total 624142062:											
62-51427-001	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	299641-5072	09/25/2020	729.43	20131467	.00	0	
62-51427-001	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	59176	09/25/2020	1,715.00	20131464	.00	0	
Total 6251427001:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-82020	09/25/2020	564,416.15	20131472	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0035901-082	09/03/2020	27.54	44674	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	005269-0920	09/11/2020	82.20	44699	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0394553868-	09/25/2020	43.52	44794	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0393348142-	09/25/2020	418.80	44794	.00	0	
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	9017	US BANK	CC-AMAZON-W&L-HELMET RACK	1093-081720	09/25/2020	53.90	20131468	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9133	FORSTER ELECTRICAL E	ISSUED SHAPEFLIES OF ELECTRICAL FACILITIES ALONG PROJECT ROUTE	23367	09/25/2020	52.50	44779	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9149	RESCO	BOLT MACHINE 5/8 X 14 QTY 30	798165-00	09/18/2020	166.92	44758	.08	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9149	RESCO	TIE TOP INSULATOR GUARD/TERMINATOR GUARD LITE	796810-00	09/18/2020	855.64	44758	.43	0	
Total 6251571001:											
62-51571-011	MAINT SUBSTATION	1237	ASSOCIATED SUBSTATIO	SUBSTATION PACKAGE	20-61	09/03/2020	5,363.70	44667	.00	0	
Total 6251571011:											
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-MINI TRENCHER RENTAL	200037-1432	09/18/2020	40.00	44741	.00	0	
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-BAG 45GAL 24CT	200037-1433	09/18/2020	17.98	44741	.00	0	

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62-51572-001	MAINT LINES	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	69514	09/25/2020	38.66	44785	.00	0	
62-51572-001	MAINT LINES	4874	THE SHOE BOX	SHOE ALLOWANCE-M MATTHEWS	77736	09/30/2020	201.60	44828	.00	0	
62-51572-001	MAINT LINES	9017	US BANK	CC-AMAZON-W&L-WRENCH SET/SPRING-LOADED SOCKET/UTILITY SOCKET	1093-080220	09/25/2020	103.78	20131468	.00	0	
62-51572-001	MAINT LINES	9017	US BANK	CC-AMAZON-W&L-CARHARTT JACKET	1093-081720	09/25/2020	189.99	20131468	.00	0	
62-51572-001	MAINT LINES	9017	US BANK	CC-AMAZON-W&L-CLOTHES HANGER/CLOTHES RACK	1083-082020	09/25/2020	40.77	20131468	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-PHASING METER/FOLDING SHOTGUN	0169145-IN	09/11/2020	1,401.78	44697	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-STRAP HOIST/SLING/BOLT CUTTER/SIGN/SIGN STAND	0169143-IN	09/11/2020	1,094.19	44697	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-LOADLOOKER AMMETER 500KV 60H	0168996-IN	09/11/2020	1,904.84	44697	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-FOLDING SHOTGUN	0169164-IN	09/25/2020	412.72	44771	.00	0	
62-51572-001	MAINT LINES	2675	GRAINGER	ARC FLASH RAIN JACKET/OVERALL	9623468262	09/03/2020	456.20	44677	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	CLAMP QT STRN AL PKG QTY 6	798166-00	09/11/2020	288.76	44715	.14	0	
62-51572-001	MAINT LINES	9389	STUART C IRBY CO	SUPPLIES-HAWKBILL FOLDING KNIFE/3PC INSULATED SCREWDRIVER/KNIFE W/ STICKWORK 3IN1 RING	S012017057.	09/11/2020	211.00	44718	.00	0	
Total 6251572001:							6,402.27		.14		
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	CREATE LINEWORK FROM WEB-BASED STREETVIEW	23387	09/25/2020	420.00	44779	.00	0	
Total 6251572891:							420.00		.00		
62-51573-001	MAINT LINE TRANSFORMERS	9149	RESCO	PEDESTAL MARKER 5' BOLT	798165-00	09/18/2020	513.24	44758	.26	0	
Total 6251573001:							513.24		.26		
62-51574-001	MAINT STREET LIGHTING	3435	MENARD'S-JANESVILLE	SUPPLIES-PVC SRVC ENTR CAP/OUTDOOR HU/EMT 2-HOLE STRAP	69514	09/25/2020	23.84	44785	.00	0	
Total 6251574001:							23.84		.00		
62-51575-001	MAINT METERS	1930	CRESCENT ELECTRIC SU	GE GRID	S508095272.	09/18/2020	562.18	44737	.00	0	
Total 6251575001:							562.18		.00		
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-ELECTRIC	478195	09/03/2020	1,000.00	44679	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2020-09 ST	09/25/2020	.01	20131471	.00	0	

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Total 6251902001:											
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES JULY	42-82020	09/25/2020	1,737.88	20131472	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	09/11/2020	295.01	44693	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	176094	09/11/2020	857.17	44710	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	176094	09/11/2020	248.52	44710	.00	0	
62-51903-001	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ELECTRIC	N8449114	09/11/2020	46.01	44714	.00	0	
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-CALCULATOR	200037-1429	09/18/2020	14.99	44741	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13031417	09/25/2020	16.70	44780	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN12999367	09/25/2020	25.51	44780	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13065909	09/25/2020	15.90	44780	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PAPER BOWLS/PLATES/CUTLERY	7875-082020	09/25/2020	65.95	20131468	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 14 SEPTEMBER TO 11 OCTOBER	10395-09142	09/18/2020	227.50	44731	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - ELECTRIC	5090-0920	09/18/2020	154.44	44757	.00	0	
Total 6251921001:											
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-MULTI-USE TORCH KIT	200037-1428	09/18/2020	29.99	44741	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE MEASURE/CALCULATOR/HAMMER FRAME	200037-1429	09/18/2020	36.97	44741	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1428	09/18/2020	6.60	44741	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100466153	09/18/2020	15.50	44738	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49632	09/25/2020	1,153.50	44775	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	673	09/11/2020	146.25	44720	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2942	JEFF'S PLUMBING & HEAT	W&L- REPLACE TOILET/ REPAIRED TOILET CONFERENCE ROOM & BREAK ROOM	2020-0830	09/11/2020	630.00	44711	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-080120	09/25/2020	24.00	20131468	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-APTUS&CANADA-J. ROBERTS-CPFIM TRAINING	2200-072820	09/25/2020	149.50	20131468	.00	0	
62-51930-001	MISC GENERAL EXPENSES	90123	C&M HYDRAULIC TOOLS S	SUPPLIES- BUCKET PAD	0168966-IN	09/11/2020	291.60	44697	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404781045-	09/25/2020	21.59	44773	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	22387	09/18/2020	79.50	44732	.00	0	
Total 6251930001:											
											.00

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62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	414.72	44770	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	414.72	44770	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	414.72	44695	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80613	09/03/2020	414.72	44669	.00	0	
Total 6251930110:							1,658.88		.00		
62-51930-330	PROFESSIONAL DEVELOPME	90123	C&M HYDRAULIC TOOL S	SUPPLIES-BUCKYARD SNAPS	0169107-IN	09/11/2020	168.58	44697	.00	0	
Total 6251930330:							168.58		.00		
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1428	09/18/2020	27.99	44741	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1429	09/18/2020	25.49	44741	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-AMAZON-W&L-UTILITY BENCH VISE	1083-082020	09/25/2020	158.20	20131468	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND AUG	1605800-104	09/25/2020	86.79	44781	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-092	09/25/2020	948.18	44781	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-DEF FLUID/POCKET MAGNET	335231-1152	09/18/2020	29.96	44754	.00	0	
Total 6251933001:							1,103.03		.00		
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL-CREDIT RETURN	200037-1428	09/18/2020	27.99	44741	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	09/30/2020	37.92	44833	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	09/30/2020	25.50	44833	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-PROPANE TANK	1083-082020	09/25/2020	190.29	20131468	.00	0	
62-51935-001	MAINT GENERAL PLANT	2675	GRAINGER	HORIZONTAL CYLINDER STORAGE	9627658405	09/03/2020	354.69	44677	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9973209599	09/18/2020	34.19	44730	.00	0	
Total 6251935001:							614.60		.00		
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	299641-5072	09/25/2020	1,430.57	20131467	.00	0	
Total 6252427002:							1,430.57		.00		
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGINE	WATER IMPROVEMENTS	21955	09/25/2020	75.00	44793	.00	0	
Total 6252605002:							75.00		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER PVC BLANK	200037-1430	09/18/2020	4.98	44741	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-BOX OUTLET/COUPLING/BODY CONDUIT/ELBOW	200037-1430	09/18/2020	25.00	44741	.00	0	

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62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	/STRP PVC/HWH CONC SCR/CONN WIRE	200037-1430	09/18/2020	29.06	44741	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-COUPILING/ELBOW/COVER	200037-1431	09/18/2020	13.16	44741	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CONDUIT/ELBOW/COUPLING	200037-1431	09/18/2020	3.97	44741	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2175	ENERGENECS INC	INSTALLED CONDUIT TO ROUTE POWER/MOVED 3 CHEM PUMPS	0040595-IN	09/11/2020	3,125.00	44705	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2738	HANSON ELECTRONICS L	SUPPLIES-ADAPTER/IN-LINE COUPLER/UL-LISTED LINE COUPLER	10133735	09/03/2020	24.97	44678	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2831	GH HEATING & AIR LLC	FURNISH/INSTALL ELEC HANING HEATER @ WELL UNION ST-INSTALL NEW THERMOSTAT	3795	09/18/2020	4,350.00	44743	.00	0	
Total 6252625002:											
							7,576.14		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	644443	09/18/2020	766.00	44768	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROFLUOSILICIC ACID BULK/AQUA MAG BULK	20482	09/25/2020	1,881.38	44783	.00	0	
Total 6252631002:											
							2,647.38		.00		
62-52641-002	OPER SUPPLIES & EXPENSES	3956	PROFESSIONAL BUSINES	BUSINESS CARDS WATER DEPT	113317	09/18/2020	107.51	44756	.00	0	
Total 6252641002:											
							107.51		.00		
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-APTUS&CANADA-J. ROBERTS-CPFIM TRAINING	2200-072820	09/25/2020	89.70	20131468	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER	478195	09/03/2020	1,000.00	44679	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1234	APT US&C	ANNUAL MEMBERSHIP RENEWAL	22387	09/18/2020	47.70	44732	.00	0	
Total 6252902002:											
							1,137.40		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	176094	09/11/2020	461.56	44710	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	176094	09/11/2020	133.82	44710	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-WATER	N8449114	09/11/2020	24.77	44714	.00	0	
Total 6252903002:											
							620.15		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13031417	09/25/2020	8.99	44780	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN12999367	09/25/2020	13.73	44780	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13065909	09/25/2020	8.56	44780	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 14 SEPTEMBER TO 11 OCTOBER	10395-09142	09/18/2020	122.50	44731	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - WATER	5090-0920	09/18/2020	83.16	44757	.00	0	

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Total 6252921002:											
							236.94		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	49632	09/25/2020	99.38	44775	.00	0	0
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	673	09/11/2020	78.75	44720	.00	0	0
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-080120	09/25/2020	48.00	20131468	.00	0	0
62-52930-002	OPER MISC GENERAL EXPEN	9208	CORE & MAIN LP	GASKET	M974539	09/25/2020	4.00	44776	.00	0	0
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0035901-082	09/03/2020	27.54	44674	.00	0	0
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	005269-0920	09/11/2020	82.20	44699	.00	0	0
Total 6252930002:											
							339.87		.00		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	247.68	44770	.00	0	0
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	247.68	44770	.00	0	0
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	247.68	44695	.00	0	0
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80613	09/03/2020	247.68	44669	.00	0	0
Total 6252930110:											
							990.72		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV	200037-1433	09/18/2020	26.74	44741	.00	0	0
62-52935-002	MAINT MAINTENANCE OF GE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1641136050	09/11/2020	34.00	44694	.00	0	0
62-52935-002	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP KR	77729	09/30/2020	187.20	44828	.00	0	0
62-52935-002	MAINT MAINTENANCE OF GE	3600	NAPA OF OREGON	SUPPLIES-CORE DEPOSIT/150 CCA L&G BATT	335266-1152	09/18/2020	36.99	44754	.00	0	0
Total 6252935002:											
							284.93		.00		
Grand Totals:											
							1,035,592.69		4.02		

Item 7A

The Personnel Policy (Section 5-12) states that the Finance and Labor Relations Committee may approve pay increases for temporary assignment of staff in the amount of 5% above current pay level or 90% of the pay of the position they are temporarily assigned.

Patrick Hartin was assigned Water Plant Operator (Operator in Charge) starting June 8th. Typically the City does not count the first two weeks of this period as there is a general expectation that staff substitute for other staff for vacations, short term medical leave and other situations.

Motion to approve Patrick Hartin's pay increase to \$25.96 an hour (5% increase) for the duration of the temporary assignment and make it retroactive to June 22nd, 2020.

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) and as directed 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.
- Acts as the custodian of petty cash for the City's general fund.
- 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.
- Corresponds with room tax collectors, monitors collections and submits reports to the State of Wisconsin.

Financial Reporting:

- Prepares 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:

- Ability to write clear and concise reports 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.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Job standards (acceptable experience, training and education):

- Graduation from high school or GED equivalent.
- Associate Degree in Accounting or a related business field. Any equivalent combination of experience and training, which provides the required knowledge, skills, and abilities may be considered.
- 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.
- Continuing education and potential certifications for the position are required.

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 majority of hours worked in a week will range from 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

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

Print Name: _____

Signature: _____

Date: _____

DEPUTY CITY CLERK POSITION DESCRIPTION

General Statement of Duties:

Performs all required statutory duties of the Deputy City Clerk 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 position is filled by a recommendation from 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 maintaining 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.
- 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.

Deputy City Clerk Job Description 2021

- 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 in designated locations, via email to requesting parties, and on the City's web site.
- 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.
- Prepares and distributes the monthly calendar of the municipal meetings.
- Takes minutes of the Public Safety Committee meetings and other meetings in the absence of the City Clerk.

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 in person, via email or on the telephone.

Deputy City Clerk Job Description 2021

- Assists the City Clerk with maintaining the City web site, including updates on municipal ordinances, as needed or directed.
- When asked or assigned, takes daily bank deposits to the bank and pickup utility payments from various businesses.
- When asked or assigned, takes outgoing mail to the post office and picks 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. In the absence of a sports program coordinator, shall develop rosters, draft schedules, place orders and assign coaches.

Required knowledge, skills, and abilities:

- Knowledge of the functions and organization of municipal government and of the workings of the Common Council.
- Ability to write clear and concise reports 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.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Job standards (acceptable experience, training and education):

- Graduation from high school or GED equivalent.
- 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.
- Any equivalent combination of the above experience, education, and training which provides the knowledge, skills and abilities required for this position and satisfies the job standards at the discretion of the City Clerk and City Administrator.
- Ability to obtain a notary commission from the State of Wisconsin.
- Continuing education and certifications for the position are required in addition to completion of course work with the Wisconsin Clerks Institute.

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:

Deputy City Clerk Job Description 2021

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. Occasional heavy lifting or maneuvering of heavy objects may be requested.

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

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

Print Name: _____

Deputy City Clerk Job Description 2021

Signature: _____

Date: _____

ACCOUNTING CLERK POSITION DESCRIPTION

General Statement of Duties:

Performs such additional duties as may, from time to time, be directed by the City Administrator. The employee performs responsible work of a clerical nature in the area of municipal accounting, bookkeeping and finance and does related work as required.

Distinguishing Features of the Position:

The employee performs a variety of accounting, bookkeeping, and clerical tasks and assists in the maintenance of related fiscal records. The work is performed under the guidelines set by state statute, the Public Service Commission, City ordinances, and the City Administrator and is executed accordingly. Filling the Accounts Payable Clerk is approved by, and under the supervision of, the City Administrator.

Examples of Work (illustrative only):

Accounting:

- Processes all requests for payment by the City except for generating checks.
- Updates the general ledger in a timely fashion.
- Maintains files of completed Form 1099s for all payees.
- Reconciles general ledger accounts.
- Generates payroll checks based on data entered by other employees.
- Acts as the custodian of petty cash for the City's general fund in the absence of the City Treasurer.
- Performs the maintenance of property inventory and fixed asset accounts
- Tracks and balances inventory.
- Provides project estimates and tracks construction deposits in the absence of the City Treasurer.
- Enters construction work orders for electric and water job work.
- Performs Accounts Receivable transactions related to Project Accounting, Developer Agreements and other billings.
- Assists the Executive Assistant with reconciling bank statements.

Miscellaneous:

- Assists the general public in problems pertaining to City matters and handles general complaints, either in person or on the telephone.
- Takes daily bank deposits to the bank or outgoing mail to the post office if asked to do so.
- Acts as a cashier, including daily cash counts, preparation of daily deposit slips, and other related cash receipting procedures.
- Assists electors at the direction of the City Clerk and Deputy City Clerk in processing ballots for absentee voting or on Election Day.
- In the absence of the City Treasurer, corresponds with room tax collectors, monitors collections and submits reports to the State of Wisconsin.

Required knowledge, skills, and abilities:

- Ability to communicate verbally and write concise letters.
- Thorough knowledge of modern accounting methods and practices.
- Ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with other city employees.
- Ability to exercise good professional judgment.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Job standards (acceptable experience, training and education):

- Associate's degree in accounting and thorough knowledge of accounting methods and practices.
- Three (3) years of experience in an office setting with a focus on accounts payable and accounts receivable processing.
- Working knowledge of computers and electronic data processing, working knowledge of modern office practices and procedures, working knowledge of governmental accounting principles and practices.
- 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 administrator.
- Ability to obtain a notary commission from the State of Wisconsin.

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. The employee must occasionally lift and/or move up to 40 lbs. 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.

Hours of work range between: 7:30 AM to 5:00 PM, with an unpaid one-hour lunch break; additional hours may be required, especially during elections.

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 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 for the Accounting 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.

Revised and approved by Finance & Labor Relations

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

Print Name: _____

Signature: _____

Date: _____

UTILITY BILLING CLERK POSITION DESCRIPTION

General Statement of Duties:

The employee performs responsible work of a clerical nature in the area of municipal and utility accounting, bookkeeping and finance and does related work as required.

Distinguishing Features of the Position:

The employee performs a variety of accounting, bookkeeping, and clerical tasks and assists in the maintenance of related fiscal records. The work is performed under the guidelines set by state statute, the Public Service Commission, city ordinances, and the City Administrator and is executed accordingly. The Utility Billing Clerk position is filled by and is under the supervision of the City Administrator. The Utility Billing Clerk is considered a member of the Finance Department.

Examples of work (illustrative only):

Utility Billing & Collections:

- Enters meter reading data.
- Monitors all meters are operating and communicating correctly
- Tracks all meters
- Enters all data for meters that are installed in the field (new or change out) and monitors to ensure that data is coming through correctly
- Enters all other data necessary to generate monthly utility bills to customers.
- Generates monthly utility bills, prepares, proofs, and uploads electronic file to mailing service.
- Determines amounts of final bills when customers terminate service.
- Processes receipt of payments of utility bills whether received in person at City Hall, by mail, or collected by various agents.
- Generates and mails late-payment statements and disconnection notices in accordance with City policy.
- Tracks customer deposits.
- Identifies and processes billing and payment adjustments to utility accounts.
- Creates and tracks all work orders pertaining to utility accounts that are sent to the Water & Light shop.
- Sets up new accounts on new construction properties and works with the Planning Coordinator to create new account #'s and addresses in new subdivisions.
- Tracks past due accounts
- Creates a report for the City Clerk of accounts to transfer to the tax roll
- Assists the Municipal Services Committee on billing matters, policy and requirement updates

Accounting:

- Creates and maintains spreadsheets for sewer credits, billing adjustments, back billing, disconnections, etc.
- Run reports and provide pertinent information for the purpose of audits and PSC reports
- Processes all Utility ACH

- Shall be knowledgeable and perform updates to the general ledger in a timely fashion and prepare sales tax reports for utility billing.

Permits & Licenses:

- Assists with applications for all permits and licenses issued by the city, except liquor and operator licenses, in accordance with applicable state statute or city ordinance.
- Assists with requests for reservations of park shelters and other park facilities.
- Acts as a cashier and performs other related cash receipting procedures.

Customer Service and Front Counter:

- Responsible for the primary contact and assistance towards customers/residents at the front counter and on the phone.
- Assists the Deputy Clerk with reservations of park shelters and other park facilities.
- Processes other receipt of payments at the counter.
- Acts as a cashier, including daily cash counts, preparation of daily deposit slips for review and other related cash receipting procedures.
- Assists the general public in problems pertaining to city matters and handles general complaints, either in person or on the telephone.

Miscellaneous:

- Coordinates and communicates with Municipal Service work crews in emergency events.
- Picks up and sorts incoming mail if requested by the City Clerk.
- Assists the Deputy Clerk as needed with posting notices, mail, deposits, Little League Registration, or other tasks as needed.
- Assists the City Clerk with elections and other various tasks as needed.

Required knowledge, skills, and abilities:

- Ability to communicate verbally and write concise letters.
- Ability to review accounts, billing history and more information to determine if a pattern is accurate or in error.
- Knowledge of modern accounting methods and practices preferred.
- Ability to perform difficult and responsible work with independent discretion through to completion.
- Ability to establish and maintain satisfactory working relationships with other city employees.
- Ability to make independent decisions in accordance with laws, regulations, ordinances and established procedures.
- Ability to exercise good professional judgment.
- Ability to display calm and courtesy to utility customers in person, via email and on the telephone.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

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, accounting, and bookkeeping with a minimum of three (3) years of related experience, or equivalent combination of related education, training and experience that provides the required knowledge, skills and ability.
- Associate's degree in accounting or similar field focused on billing or accounts management is highly preferred.

- Working knowledge of computers and electronic data processing.
- Working knowledge of modern office practices and procedures.
- Ability to obtain a notary commission from the State of Wisconsin.

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, two-way radio, 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. The employee must occasionally lift and/or move up to 40 lbs. 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 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 for the Utility Billing 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

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

Print Name: _____

Signature: _____

Date: _____

GENERAL CUSTODIAN POSITION DESCRIPTION

General Statement of Duties:

The General Custodian - is responsible for the general maintenance and sanitation of all public buildings, grounds and other facilities.

Distinguishing Features of the Position:

This position requires flexibility in skill sets, job assignment and applied time. This position is appointed by the Municipal Services Director and reports to the Public Works Foreman. The primary service locations are the Police Station and City Hall.

Examples of work (illustrative only):

Building Maintenance:

- Performs light maintenance duties to public buildings including but not limited to; light bulb replacement, replacing switch/outlet plates, furnace filter replacements and check downspout placement.
- Is responsible for providing contractors and service representative's access to City buildings for the purpose of repair and inspection.
- Occasional projects like: sanding, staining and sealing of wood work, painting; or the replacement of accessible fixtures.

Grounds Maintenance:

- Performs basic duties like mowing grass, removing snow, weed control, flower bed maintenance, washing buildings within historic maintenance guidelines on applicable buildings, and small paint jobs on outdoor facilities.
- Assists Public Works General Labors on applicable tasks as the schedule provides or during an emergency situation.

Sanitation

- Removal of trash from assigned buildings on a set schedule
- Cleaning of floors through vacuuming and moping on a regular basis.
- Shampooing of carpet or heavy scrubbing/stripping and polishing of floors will be scheduled from time to time.
- Cleaning windows on a set schedule.
- Cleaning toilets, sinks, and urinals on a daily basis
- Sanitizing common areas like counter tops daily.
- Dust frequently, including the tops of appliances, shelves, air vents, exhaust fans, light fixtures and more.
- On a pre-arranged schedule with the occupant; deep cleaning offices including the moving of furniture, files, boxes and more
- Scheduled wiping of walls, doors and more.
- Order and restock cleaning supplies, stock sanitary supplies, replace hand towels, toilet paper as needed and replenish air fresheners.

Required Knowledge, Skills, and Abilities:

- Ability to use small tools, including power tools.
- General knowledge of chemical handling and safety
- Knowledge on the use of custodial equipment like, but not limited to mops, floor scrubbers, carpet shampooers, vacuums, and dusters:
- Minimum of being able to obtain certification in CPR, AED operations and first-aid.

Job standards (acceptable experience, training and education):

- Graduation from high school or GED equivalent.
- 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.
- Due to the access to the Police Station, the ability to pass a basic criminal background check and drug screen is required. Adherence to confidentiality is mandatory. Length of time and nature of any previous conviction shall be considered when determining eligibility.

Work Environment:

Working occasionally in outside elements such as heat, cold, rain and sun. Potential for high levels of pollen, dust and other irritants. Standing, walking, working and driving around or within moving traffic. Working with potentially hazardous or flammable chemicals.

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 essential functions. While performing the duties of this job, the employee is frequently required to use hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl. The employee is required to walk, sit, and talk or hear. The employee may be required to lift, pull and/or move 50 pounds for extended periods. Must occasionally lift, pull and/or move 100 pounds with mechanical and/or physical assistance. Specific vision abilities required by this job include close vision, color vision, and the ability to adjust focus.

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 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 for the General Custodian 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 **/**

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

Print Name: _____

Signature: _____

Date: _____

I want to give you all some recommendations on how to proceed with my replacement. My first recommendation is hire a search firm. You do not have the staff with experience nor time to conduct this search alone. You really should look at one of these consultants to hire outright or do an RFP. Most widely used consultant firms in Wisconsin are Public Administrator Associates and GovHR.

City Administrator Search Firms

1. Patrick Callahan <http://www.callahanmunicipalconsultants.com/company.html>
2. GovHR <https://www.govhrusa.com/>
3. Slavin Consultants www.slavin.com
4. Public Sector Search and Consulting www.publicsectorsearch.com
5. Public Administrator Associates www.public-administration.com
6. CPS HR Consulting <https://www.cpshr.us/>
7. DDA Human Resources, Inc. <https://www.ddahumanresources.com/>
8. Gregg Moser, Principal, Krauthamer & Associates at www.kapartners.com.
9. The Novak Consulting Group <https://thenovakconsultinggroup.com/>
10. Baker Tilly <https://bakertilly.recruitmenthome.com/>

Time Line/Process

As for the process and time line, I would recommend that you start collecting applications after January 1, 2021. The reason being is with the holidays looming finding candidates interested and available is limited. If you include the time you hire a consultant through the RFP process it will push the time line out further. It will take some time draft the job brochure and go through the job description as well. It may be best to do that with the consultant selected. As an example Eau Claire reviewed proposals for a consultant in March 2020 and just now are completing interviews. Not saying it should take that long, but it can.

1. November hire a consultant
2. November/December review job description, pay level, and job brochure
3. January announce opening and accept applications
4. Early February review applicants
5. Late February do first round of interviews of 8-10 candidate via video service (i.e. Spark, Vid Cruiter, HireVue, etc.).
6. Early March do final interviews, negotiate contract and approve.
7. Start by May 1, 2021 at the latest.
8. Total 6 months without CA is typical.

Also keep in mind that Oregon is also looking for a City Administrator in 2021 and you may want to follow their lead. I know of some qualified City Managers/Assistant Managers interested in advancement or want to move “home”. Oregon also offers that as well but probably greater pay in a larger community.

PATRICK RIGG CONSULTING

October 13, 2020

Mayor and Council,

I cannot, per my contract with the City of Albert Lea, remain an employee with the City of Evansville after November 8th and have given notice of my last day of employment as November 5th, 2020. The earliest the City can complete the official budget process would be November 10th, 2020. As a solution I am offering my services as a consultant to the City of Evansville WI in a limited capacity regarding the completion of the budget. I have over 12 years of experience as a City Administrator and have detailed knowledge of the budget process in Evansville.

Budget Process

To complete the budget process I estimate it will take 10-15 hours (November 6 - November 17). This includes:

- One (1) hour for a special meeting with the Park Board to discuss the results of the November 3rd Referendum question (if held after 11/05 and before the budget hearing).
- Installing changes from the Finance and Labor Relations Committee meeting on November 5, 2020 into an excel document to be uploaded by the City Treasurer.
- Last minute checks on data from the state regarding values and aid levels.
- Entering final taxing jurisdiction levies (or estimates) into the final resolution for the budget hearing.
- Developing a summary of the budget for the Council body.
- Virtual attendance at the budget hearing on November 10th, 2020
- Updating the City Council's decision at the Budget Hearing in an excel workbook to be submitted to the Treasurer for final entry into the budgeting software.

This shall require:

- Staff to provide information from the DOR, other taxing jurisdictions, and more on a timely basis
- May require private (temporary) access to the server/accounting software.
- A main contact within the City to handle all material/packet production and distribution.

This does not include:

- Monitoring and checking for salary allocations entered into the payroll system.
- Final installation of budget numbers into the budgeting software.
- Publications of resolutions, ordinances, or other notices.
- Production of paper copies or delivery to officials/staff.
- Travel to Evansville, WI

PATRICK RIGG CONSULTING

Charge for Service

Charge for service is \$700. The rate for service is based on 10 hours to complete the budget process at \$70 an hour. Any amount greater than 10 hours will generate a bill pro-rated in 15 minute increments at \$17.50 an increment.

Both parties agree to the terms of service above. No amendments may be made without written consent and approval by both parties.

Mayor, William Hurtley

Patrick Ian Rigg, MPA-CM

Clerk Judy Walton

Date

RESOLUTION #2020-22

CITY OF EVANSVILLE

**RESOLUTION ADOPTING 2021 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES**

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2021, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2021 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 229,171	\$ 14,530,850	\$ 14,546,850	\$ 16,000
Cemetery	\$ 88,089	\$ 118,229	\$ 118,229	\$ -
Debt Service	\$ 573,284	\$ 931,335	\$ 961,335	\$ 30,000
EMS	\$ 102,863	\$ 565,964	\$ 564,835	\$ (1,129)
General Fund	\$ 1,551,342	\$ 3,626,139	\$ 3,661,854	\$ 35,715
Tourism	\$ -	\$ 8,000	\$ 21,000	\$ 13,000
Library	\$ 292,671	\$ 374,240	\$ 390,598	\$ 16,358
Stormwater	\$ -	\$ 1,192,030	\$ 1,378,105	\$ 186,075
TID #5	\$ -	\$ 307,701	\$ 307,099	\$ (602)
TID #6	\$ -	\$ 122,926	\$ 107,127	\$ (15,799)
TID #7	\$ -	\$ 98,476	\$ 69,550	\$ (28,926)
TID #8	\$ -	\$ 83,028	\$ 82,663	\$ (365)
TID #9	\$ -	\$ 42,345	\$ 42,345	\$ -
Housing Fund	\$ -	\$ 1,400	\$ 142,800	\$ 141,400
Wastewater	\$ -	\$ 2,819,362	\$ 2,673,570	\$ (145,791)
Water	\$ -	\$ 2,032,704	\$ 2,013,824	\$ (18,879)
Electric	\$ -	\$ 8,981,864	\$ 8,963,122	\$ (18,742)
TOTAL	\$ 2,837,419	\$ 35,836,590	\$ 36,044,907	\$ 208,316

General Fund Summary

Revenues		Expenditures	
Taxes	\$ 1,995,642	General Government	\$ 360,764
Intergovernmental	\$ 742,882	Public Safety	\$ 1,869,531
Licenses & Permits	\$ 249,582	Public Works	\$ 947,829
Fines, Forfeit. & Penalties	\$ 72,500	Parks & Recreation	\$ 264,441
Public Charges for Service	\$ 463,458	Conserv. & Devel	\$ 139,271
Miscellaneous Revenues	\$ 102,075	Health & Human Serv.	\$ 80,018
Fund Balance Applied	\$ 35,715		
TOTAL	\$ 3,661,854	TOTAL	\$ 3,661,854

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$374,135,000, hereby levying a city tax of \$7.972543 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2020 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this -- day of November, 2020.

By: _____
William C. Hurlley, Mayor

Attest: _____
Judy L. Walton, City Clerk

Preliminary Draft: 10/13/2020
Introduced: 10/13/2020
Notice published: 10/**/2020
Adopted: 11/**/2020
Published: 11/**/2020

Budget Update

10-13-20

This is an overview of changes from the Budget Presentation on September 22, 2020. We started with approximately \$124,000 over our goal of maintaining the same mill rate as the last few years. This required some added revenues outside of property tax, mostly it required deferments and expense cuts. Not all changes are noted, just those most impactful to the budget while maintaining the same mill rate.

Revenues

- “General Aid for Transportation” from the State is assumed to be same as last year.
- “Other State Aid” increased as “Television Franchise” decreased due to changes in state aid and local authority over franchise fees.
- “Building Permit Revenue” increased \$5,000 due to averages estimated (after removing atypical receipts) since 2018.
- Adjusted “Court Penalties & Costs” to \$57,500 based on a 3 year average (2017-2019).
- Increased tree reforestation charges as the City will balance costs for purchasing all trees with the costs charged for privately requested trees.
- Increased “Youth Center Revenue” by \$2,000 from the presentation amount considering the lowest year in the last 4 years is still greater than the amount budgeted in 2021.
- Increase of \$35,715 in “Fund Balance Applied” is using approximately 1% of the General Fund unrestricted cash reserves to maintain compliance with our reserve balance policy.

Police

- Changes in Capital

Fire and Building Inspection

- The Fire District’s request came in \$4,500 more than anticipated largely due to the City of Evansville’s growth rate in assessed value is greater than the other contributing entities will push our contributions to a greater percentage than the total request.
- The Building Inspector saw a decrease in the requested salary amount. While administration agrees the pay scale needs to be reviewed, more data through a wage study would provide key information before making such significant increases.
- The Building Inspector saw a \$5,000 cut to “IT Equipment” because of other funding options made available to the City for online building permits.

DPW

- Capital equipment was deferred.
- The “Capital Outlay” for Solid waste (yard waste, branches, recycling and more) was reduced to \$15,000 (from \$25,000). This amount is sufficient as most of the equipment used, once cost shared with other activities, is estimated at \$150,000 over 10 years.

EYC

- “Repairs & Maintenance” was cut \$1,000. Actual levels in the past were much lower.

Parks

- “Ballfield Lighting” was cut \$1,000 due to removal of the electric meter during non-playing months.
- Reduction of \$800 in “Baseball Expense” is based on operational averages (2017-19).

Community Development

- The Building Grant Fund” program was reduced \$1,500 from its request but \$600 greater than 2020. There are still reserve funds yet to be spent. This amount is to add to the fund in a limited and known amount without limiting access by local business owners.

TIDs

- As the City and other taxing jurisdictions adjust their levy the TIDs will alter their revenues. The only district of concern is TID 5 and that is only because of a planned remediation of a site in the district.
- State Aid distribution between the TIDs is still unknown.

Capital Improvement

- Police Department was reduced \$30,000 by deferring the improvements to the temporary evidence storage system, the live scan of finger prints and cradle points for the squad cars. The expense and importance of a functioning video system, both body and squad, forced these deferments.

- DPW deferred one electric mower for Parks, skid loader for cemetery, and a John Deere Gator for Parks to 2022.
- “DPW Landscaping/Sidewalk” expenses could be part of the 2021 borrowing given the life of the sidewalk, the option for assessments to be repaid over 10 years, and potential need.

Sewer

- “Clean Water Rebate Program” was added to cover the costs for a City initiative to reduce our chloride in the sewer system by promoting and rebating efficient water softeners in homes and businesses. Treating the chloride at the plant through a mechanical process would be far more costly.

Electric

- The total for electric showed \$148,000 in deficit spending. This was corrected by re-evaluating funding options for some projects that are long term capital and eligible for financing through revenue bonds. The last rate case the City conducted with the PSC regarding water seemed to favor the use of long term financing of capital over reserve building and large capital expenses out of those reserves. The same is expected for electric.