

**Common Council
Regular Meeting**

******Please note new time******

Tuesday, March 10, 2020, **6:00 p.m.**
City Hall, 31 S. Madison Street, Evansville, WI

Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of February 11, 17, and 27, 2020 and approve as presented
5. Civility reminder
6. Citizen appearances
7. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - 1) Report on EYC Building Committee
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the City bills as presented in the amount of \$4,514,829.15
 - E. Public Safety Committee Report
 - 1) Motion to approve Cooperative Agreement between Janesville Mobilizing 4 Change and the Evansville Police Department.
 - F. Municipal Services Report
 - G. Economic Development Committee
 - H. Parks and Recreation Board Report
 - I. Historic Preservation Commission – Annual Report
 - J. Fire District Report
 - K. Police Commission Report
 - L. Energy Independence Team Report
 - M. Board of Appeals Report
8. Unfinished Business
 - A. Motion to approve Ordinance 2020-02, Amending Chapter 126 - Utilities
 - B. Motion to approve Ordinance 2020-06, An Ordinance Amending City of Evansville Wards 3 and 11, Aldermanic District #2.

9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
 - A. Motion to Approve and Authorize Mayor to sign Professional Service Agreement with MSA Professional Services to Administer the CDBG RLF Housing Program.
11. New Business
12. Introduction of New Ordinances
 - A. First Reading of Ordinance 2020-07, Amending the Future Land Use Map of the Smart Growth Comprehensive Plan
13. Meeting Reminders:
 - A. Regular Council meeting: April 14, 2020 6:00 p.m., City Hall
 - B. Reorganizational meeting April 21, 2020 6:00 p.m., City Hall
14. Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(e) of the Wis. Stats. to deliberate, discuss, and possibly establish negotiating parameters for the possible purchase of public property or properties where discussion in open session might negatively impact competitive or bargaining positions. Upon completion, Common Council will not reconvene in open session.

William C. Hurtley, Mayor

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the 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.

**Common Council
Regular Meeting**

Tuesday, February 11, 2020, 6:30 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

MINUTES

- 1. **Call to order.** The meeting was called to order by Mayor Bill Hurtley at 6:30 p.m.
- 2. **Roll Call.** Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Rick Cole, Larry Dobbs, Dianne Duggan, Ben Ladick, Joy Morrison, Jon Senn, and Erika Stuart. Others present: City Administrator/Finance Director Ian Rigg, City Clerk/Treasurer Judy Walton, City Attorney Mark Kopp, Library Director Megan Kloeckner, Community Development Director Jason Sergeant, Noah Hurley, and Historic Preservation Commission members Dan Stephans, Steve Culbertson, Cheryl Doerfer, and Steve Christens.
- 3. **Approval of Agenda.** Cole made a motion, seconded by Brooks to move Item 7I to follow 7C3 and approve the agenda. Motion approved 8-0.
- 4. **Approval of minutes.** Cole made a motion, seconded by Stuart to waive the reading of the minutes of January 14, 2020 and approve as presented. Motion approved 8-0.
- 5. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.
- 6. **Citizen appearances.** None.
- 7. **Reports of Committees**

- A. **Library Board Report.** Kloeckner reported Donor recognition signs are in production. They are anticipating a delivery date in mid-March. Once the delivery and installation dates are final, they will be able to set up a date for the dedication.

Staff will have a couple of training opportunities coming up in March:

- 1. Homeless Librarian Training Institute – This training is part “how to understand your homeless patrons” and part “how to work with difficult patrons.” There will also be a focus on patrons with mental health and substance abuse issues. Open to all SHARE libraries.
- 2. Guiding Family Media Use: Every Family & Community is Different – We assisted UW-Madison on their IMLS project about parenting and screen media. They are piloting some training topics with our staff and other ALS member libraries.

Statistically, there were 303 programs offered in 2019 with a total attendance of 5,095.

- B. **Youth Center Advisory Board Report.** Brooks reported he is anticipating one more meeting with the school board representatives; they are still resistant to sharing land.

- C. **Plan Commission Report**

- 1) Cole made a motion, seconded by Stuart to approve the certified survey map to merge parcels 6-27-559.5020 (Tax ID 22205405020) and parcel 6-27-533.5B (Tax ID 222047015002) into one lot located at 637 Prairie View Drive, finding that the application is in the public interest and meets the objectives contained within

Section 110-102(g) of city ordinances, with the condition the Final CSM and joint cross access easement agreement is recorded with Rock County Register of Deeds.

Sergeant stated this is in Stonewood Grove, part of Lot 30. The road went where a lot was originally platted and it was narrower than the lot so the developer was required to merge the outlot area with the adjacent lots.

Motion approved 8-0.

- 2) Cole made a motion, seconded by Stuart to approve the certified survey map to merge parcels 6-27-559.5022 (Tax ID 22205405022) and parcel 6-27-533.5A (Tax ID 222047015001) into one lot located at 649 Prairie View Drive, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition the Final CSM and joint cross access easement agreement is recorded with Rock County Register of Deeds.

Sergeant stated this is the same as the previous item but on the opposite side of the street.

Motion approved 8-0.

- 3) Cole made a motion, seconded by Stuart to approve meals, travel, registration and lodging for Jason Sergeant to attend the National Planning Conference in Houston TX in an amount not to exceed \$3,200.

Sergeant stated this is in the budget but per policy it needs to be approved by Council. The conference is April 24th – 28th.

Dobbs commented that Sergeant is doing a phenomenal job.

Motion approved 8-0 on a roll call vote.

D. Historic Preservation Commission Annual Report. The 4 commission members present introduced themselves. Historic Preservation Commission Chair Dan Stephans presented the 2019 Annual Report which consists of the commission membership, mission, goal, annual communications, meetings, and statistical data. He stated they have a 98.6 approval rate with no appeals. He stated the city has 4 historic districts but only 3 are listed on the National and State Registers of Historic Places. The 4th is Leonard Leota Park and he would like to see that added; this would be done by ordinance. Morrison asked that this be completed sooner than later.

E. Finance and Labor Relations Committee Report

- 1) Cole made a motion, seconded by Duggan to accept the City bills as presented in the amount of \$2,986,783.11. Motion approved 8-0 on a roll call vote.
- 2) Cole made a motion, seconded by Duggan to approve amendment to the City of Evansville Fiscal Policy Handbook, Chapter 7 – Investments.

Rigg explained adding an option to obtain a line of credit with the Federal Home Loan Bank of Chicago instead of collateralization has been requested by the State Bank of Cross Plains. He has talked with other banking institutions and they suggest using this line of credit also. By using the line of credit our interest rate would go up which would result in a \$7,000 per year increase in interest earned. Greg Johnson of Ehlers and Kevin Krysinski of Johnson Block agree it is a good option to collateralization.

Motion approved 8-0 on a roll call vote.

- 3) Cole made a motion, seconded by Duggan to approve Resolution 2020-04, Amending the 2019 Budget.

Rigg directed Council to his narrative for the proposed resolution. Discussion included the pros and cons of truing everything up and potentially losing history of how well we have been doing at preparing the budget. Brooks requested that in the future the budget report contains the original budget, amended budget, and actuals separately so we can see how we are doing on the budget preparation.

Motion approved 8-0 on a roll call vote.

- F. Public Safety Committee Report.** Duggan reported calls for EVPD and EMS continue to go up. Chief Kessenich is asking to have 2 full-time employees placed in the budget over the next 1 – 5 years, the sooner the better. This would improve the response time from 8 minutes to 3.

- 1) Duggan made a motion, seconded by Dobbs to recommend to Common Council approval of the Original Alcohol Beverage License Application for a Class B Beer and Class C Wine License for: Ceili, Shannon Arndt, Agent, 414 Meadow Lane, Evansville, WI 53536, d/b/a Ceili, 16 W Main Street, Evansville, WI 53536. Motion approved 7-0 on a roll call vote with Ladick abstaining.

- G. Municipal Services Report.** Brooks reported there are problems with the dam and the state has given us up to 3 years to make repairs. There will be more information in the future.

- 1) Brooks made a motion, seconded by Senn to approve Resolution 2020-02, Authorizing Sidewalk Replacement Program.

Brooks stated this will help in replacing sidewalks in a more organized fashion. He pointed out the options for property owners for the sidewalk installation. This would ensure that sidewalks in new construction areas are treated the same as sidewalks away from new construction areas.

Motion approved 8-0.

- 2) Brooks made a motion, seconded by Senn to approve contracted services for MSDS reporting with VelocityEHS.

Rigg addressed questions from the last time this was before the Council. Additionally he stated this will save time and lessens the liability of the city.

Motion approved 7-1 on a roll call vote with Cole opposing.

- H. Economic Development Committee Report.** Ladick reported they had no actionable items at their last meeting, just reviewed reports. Sergeant gave an update on the revolving loan fund, three have been approved with one being paid in full and one that has not yet been issued.

- I. Parks and Recreation Board Report.** Morrison reported the spring baseball groups had a meeting on January 25th to discuss scheduling; vehicle traffic is closed to the public as of January 20th; Ray Anderson is painting picnic tables; duck house is complete and they are projected to have the second house done in 2021.

Rigg stated there are 3 pool schemes to be presented to the public along with a survey. A public referendum would have to be sent to the county by mid-August to make the November ballot.

Morrison added that they discussed Adopt-A-Park; looking at a dog park for 2021 possibly south of the city owned property on S Madison St; the Boy Scouts January event was re-scheduled for February 15th due to lack of ice.

Stuart asked if there was any discussion on what to do with the number of geese we have at the park. Discussion continued about past attempts to discourage the geese, attempts and solutions that other communities have had, and the health hazard the geese present.

- J. Historic Preservation Commission Report.** Morrison reported they approved an application with conditions for 10 W Liberty to replace windows. They approved applications for 29 W Liberty for replacing windows; 19-33 W Main (Grange Store) for replacing the front door; discussed 26 Garfield and 24 E Main. There was one staff issued certificate of appropriateness for 306 W Main for a roof.
- K. Fire District Report.** Brooks reported they discussed EMS assist calls and had a positive discussion about consolidation.
- L. Police Commission Report.** No report.
- M. Energy Independence Team Report.** Brooks reported they had a good meeting. They talked more about getting to a carbon neutral point. Chad Renly is looking into a Mean Green Electric Mower, the initial cost is approximately 3 times more than a gas mower but the lifetime is 4 times longer. They discussed solid waste and recycling, changing haulers, survey, and recycling biomass.
- N. Board of Appeals Report.** No report.

8. Unfinished Business

- A.** Brooks made a motion, seconded by Senn to approve Ordinance 2020-01, Amending Chapter 2 – Administration.

Brooks made a motion, seconded by Dobbs to amend the motion to increase the monthly pay for the Mayor from \$500 to \$550. Amendment approved 8-0 on a roll call vote.

Senn made a motion, seconded by Brooks to un-strike council meeting minutes in Division 3, Sec. 2-144 (1)b. Amendment approved 8-0.

Main motion, with amendments, approved 8-0 on a roll call vote.
- B.** Brooks made a motion, seconded by Duggan to approve Ordinance 2020-04, Amending Chapter 6 – Alcohol. Motion approved 8-0.
- C.** Brooks made a motion, seconded by Dobbs to un-strike Sec. 14-1 3a & d and to approve Ordinance 2020-05, Amending Chapter 14 – Animals. Motion approved 8-0.

- 9. Communications and Recommendations of the Administrator.** Rigg reported he will be giving his New Zealand presentation at the WCMA in a couple of weeks; the Women in Leadership Conference has been scheduled for November in Fond du Lac; he is finishing up the solid waste survey; he will be attending the National League of Cities Congressional Committee Conference in Washington D.C. so he will be gone for the March Common

Council meeting; on February 28th there will be a ribbon cutting ceremony at the Centennial Building; and he will be attending a school district meeting tomorrow regarding the 3rd Street extension.

10. Communications and Recommendations of the Mayor.

- A. Brooks made a motion, seconded by Stuart to appoint Gene Lewis, 354 Union Street, to fill the unexpired term of Betsy Ahner on the Historic Preservation Commission. Motion approved 8-0 on a roll call vote.

11. New Business. None.

12. Introduction of New Ordinances

- A. Brooks presented the first reading of Ordinance 2020-02, Amending Chapter 126 - Utilities
- B. Brooks presented the first reading of Ordinance 2020-06, An Ordinance Amending City of Evansville Wards 3 and 11, Aldermanic District #2.

13. Meeting Reminders. Regular Council meeting: March 10, 2020 6:00 p.m., City Hall

14. Adjournment. Dobbs made a motion, seconded by Duggan to adjourn at 8:07 p.m. Motion approved 8-0.

Judy Walton, City Clerk/Treasurer

The minutes are not official until approved by the Common Council at the next regular meeting.

**Common Council
Special Meeting**

Monday, February 17, 2020, 5:45 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

MINUTES

1. **Call to order.** The meeting was called to order by Mayor Bill Hurtley at 5:47 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Rick Cole, Larry Dobbs, Dianne Duggan, Ben Ladick, Jon Senn and Joy Morrison. Erika Stuart was absent. Others present: City Administrator/Finance Director Ian Rigg.
3. **Approval of Agenda.** Brooks made a motion, seconded Cole to approve the agenda. Motion approved 7-0.
4. **Budget Amendment.** Brooks made a motion to approve Resolution 2020-05, Amending the 2019 Budget, seconded Cole. Rigg stated the last amendment could be cut back more. Motion passed 7-0 upon roll call vote.
5. **Reminder.** Regular Council meeting: March 10, 2020 6:00 p.m., City Hall
6. **Adjourn.** Cole made a motion to adjourn, seconded by Senn. Motion passed 7-0 at 5:50 p.m.

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**Common Council
Special Meeting**

Thursday, February 27, 2020, 6:00 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

MINUTES

1. **Call to order.** The meeting was called to order by Mayor Bill Hurtley at 6:00 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Rick Cole, Larry Dobbs, Dianne Duggan, Ben Ladick, Jon Senn, Joy Morrison and Erika Stuart were present. Others present: City Administrator/Finance Director Ian Rigg.
3. **Approval of Agenda.** Brooks made a motion, seconded Senn to approve the agenda. Motion approved 8-0.
4. **Budget Amendment.** Brooks made a motion to approve Resolution 2020-06, Authorizing Resolution for Participation in the Department of Natural Resources Municipal Dam Grant Program, seconded Senn. Rigg stated this gives the City a few chances at a grant to pay for part of an order by the DNR to repair the dam at Lake Leota. Motion passed 8-0 upon roll call vote.
5. **Ribbon cutting:** Hurtley notified the Council of ribbon cutting tomorrow, February 28th, 2020 3:00 p.m., 19 E. Main for the new Centennial Building.
6. **Reminder.** Regular Council meeting: March 10, 2020 6:00 p.m., City Hall
7. **Adjourn.** Dobbs made a motion to adjourn, seconded by Cole. Motion passed 8-0 at 6:05 p.m.

YOUTH CENTER WORK GROUP

September 2019 to February 2020

Presented to School Board February 11, 2020

ECSD

- Jerry Roth
- Kathi Swanson
- Joanie Dobbs
- Greg Vosekuil (as parent)
- Ann Elliot (as parent)
- Lindsay Krull (as support)
- City of Evansville
- Bill Hurtley
- Becky Bartlett
- Cassie Geoffrian
- Jim Brooks

Members

Mr Roth and Mayor Hurley stepped away after the first meeting.

- Brainstorm a list
- Examine each to determine positive and negative attributes for each without ranking
- Cull list and rank
- Repeat as needed

Process

- A new Youth Center will be built.
- This group is discussing locations
- Demands on the City will dictate participation in 3rd St Project
- "We are all here for the kids but space is a concern; at EYC and at Middle School." –Ms Dobbs
- A new building would likely include space for AWARE and office space for BASE
- Any location not currently owned by City or ECSD would reduce tax revenue for both if taken off rolls.

Assumptions

- Maintain Green space for outdoor activities
- Successful completion of 3rd St south from Levi Leonard
- Proximity to Middle School
- 10,000Sq ft for 5,000 sq ft building
- Ability to monitor outside play
- A large, open room would give more flexibility

Priorities

Safety and accessibility were primary concerns for all



Lake Leota Park

- Open space
- Not on tax roll
- Fishing
- Playground
- △ Distance
- △ Traffic
- △ Listing on Register



Westside Park

- Plenty of green space
- Parking available
- Sports facilities in place
- △ Distance from McKenna
- △ Increased Staffing need
- △ Would remove activity from current Park Plan



Nelson Cards

- Few
- △ Distance
- △ Main St Traffic
- △ Distance to Countryside Park

Fair St (ECSD)

- * Close to Robinson School
- * Not on tax roll
- △ Distance
- △ Currently School Forest
- △ Fair St Traffic

Fair St (Town of Union)

- * Open space
- * Not on tax roll currently
- △ Distance
- △ Fair St Traffic
- △ Would need to be purchased
- △ Possible pushback on sale by neighbors

Adjacencies (red)

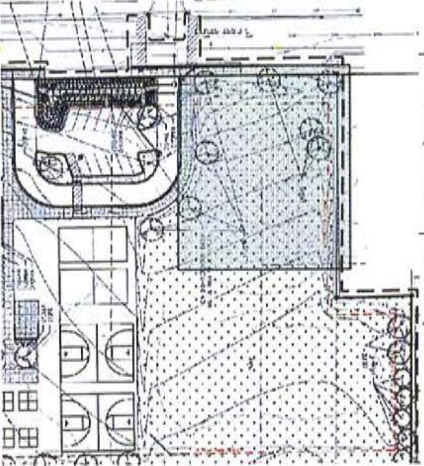
- * Proximity
- * Visibility
- * Familiarity
- * 2nd St lots are closer to Robinson School
- △ Ability to purchase
- △ Purchase costs
- △ Site prep
- △ Some of these lots are inventoried alongside Historic Districts
- △ Corner lots have setback issues

Mckenna Lot

- * Proximity to McKenna
- △ Reduction of scarce green space by 7500 sq ft
- △ Not included in current plan
- △ Concerns regarding future use of building
- △ Not usable for PE or for Angels
- △ Distance from Intermediate School


McKenna Lot Detail

- The 7500 ft at the front of the lot slopes as a five foot drop over 30 feet.
- Building would act as berm positively improving drainage
- Zoning would need to be changed to allow for lesser setbacks
- Access to green space and structured play areas would be maintained
- Collaboration opportunities with McKenna staff



Robinson School Lot

- Proximity to Robinson School
- Access to play areas and visibility
- Currently underutilized
- Distance from McKenna
- Setbacks and access TBD



Looking Ahead

if/Then

- ECSD to discuss and decide on response to City proposal for 3rd St/EYC site
- If EYC site can be negotiated then City and ECSD will draft an MOU that will allow 3rd St project in 2021 and EYC planning to move to next steps
- If City proposal is rejected then City will renew site selection and planning for EYC and ECSD will consider options for 3rd St in short term.

Wrapping Up

- What Questions do you have for the Work Group?
- What Questions do you have for me?
- Thanks to the School Board and City Council.

Youth Center Meeting
Monday, September 23, 2017
Evansville Youth Center
209 S. First St, Evansville, WI

Mr. Brooks, Chairman, called the meeting to order at 5:57 pm

Members in Attendance: Mr. Brooks, Mayor Hurtley, Mr. Roth, Ms. Swanson, Ms. Bartlett and Ms. Dobbs.

Ms. Bartlett reviewed the history of the youth center. Originally, it was a grocery store, then a carpet store, ceramic shop, and now it is The Youth Center. AWARE's office is on south side and The Youth Center is on north side. Ms. Bartlett took the committee on a tour of the center. The tour revealed water issues, a choppy floor plan due to additions and renovations over the years and a common theme of a lack of space.

Ms. Bartlett works with the kids to make a daily snack and the kitchen configuration is not compatible with the number of kids in attendance daily.

Committee members reviewed their assumptions. Mr. Brooks indicated that we are all working towards the same goal, a new Youth Center. The City has committed to the Third Street project. However this discussion goes, it could affect the amount of completion of Third Street. We need to work towards finding a location. This will affect what the city can put towards The Youth Center and other projects. Ms. Dobbs stated, "We are all here for kids. Space is a concern – here and at the middle school. It will be good to get together to weigh pros and cons to see what options are available. Mr. Brooks stated that he sees The Youth Center as a resource for the schools. He hopes the school sees The Youth Center as a resource as well and we can work together.

The Committee discussed the age ranges that the center currently serves. Ms. Dobbs interviewed a few students that attend the center and they feel that the current programming would best suit 4th-6th Graders. Ms. Swanson asked if we could build a Rec Center for all ages. High school students do not necessarily have things to do after school and this could be an excellent resource for them. Mr. Brooks indicated that City Council and The Youth Center Board have not talked about changing the focus of the center. The bylaws would have to change in order to change the age groups.

Staffing is an issue. Ms. Bartlett is a 50% employee and the other staff member works even less hours.

The Vision of the future Youth Center was discussed. Mr. Brooks would like to have an office space for AWARE and BASE. Church Youth Groups, Boy Scouts and the Library occasionally uses the Youth Center for gatherings so a large gathering area would be nice. Ms. Bartlett would also like to see a window facing the playground at the Middle School so kids could be supervised while staff is inside as well as a large multi-purpose room that could serve as a gym where kids could play basketball or bring in a Pilates or martial arts teacher for classes. The group also discussed offering summer programming for older kids and possibly splitting up ½ days and have Middle School kids in the morning and High School Kids in the

afternoon. The building would need to be utilized for more things than it is currently and the center could grow if they could expand the programming age range.

Mr. Roth expressed that he feels the community should be surveyed on what they would like to see for the future of The Youth Center. Ms. Dobbs asked what the location options are for the new center. Ms. Bartlett expressed that she feels that it needs to be close to the Middle School. Mr. Roth stated that the programming needs to be determined first, the age range needs to be defined. The location comes second; options need to be brought to the table. Then the building comes last, what spaces are needed for the new center. The community needs to weigh in on those items. Age range needs to be defined, what programs they need, and then talk about the spaces they need.

Mr. Brooks asked Mr. Sargent, Community Development Director, what this property would be used for if it was vacated. Mr. Sargent responded via email: "Mitigation would be required. It was built as non-conforming. Demolition would have an adverse impact on the historical district. Any exterior changes in the building's form or mass would need to be approved by the Historic Preservation Commission. The Commission is obligated to mitigate any adverse impacts on a property or district. Demolishing or replacing the existing Youth Center would meet the definition of an adverse impact. Therefore, the commission would seek mitigation from an applicant that can include reconstructing a building on site."

Mr. Roth and Mayor Hurtley will not attend these committee meetings going forward. They trust the committee to do what is in the best interest of the community.

Mayor Hurtley indicated that if the School District would give the city a lot, then they would not have the added cost of purchasing a lot and possible demolition costs. If the school does not give a lot, will the district put any money towards this new Youth Center?

At the next meeting, the committee will bring forward site options, realistic locations that both support a place for youth and doing the right thing for the community within the constraints that we have. This is a work in progress. The committee will also discuss gauging community support.

The next meeting is scheduled for Monday, October 21, 2019 at 6pm. Location TBD.

Meeting adjourned at 6:56pm

Youth Center Meeting
Monday, October 21, 2017
Evansville Youth Center
209 S. First St, Evansville, WI

Mr. Brooks, Chairman, called the meeting to order at 6:00 pm

Attendance: Mr. Brooks, Ms. Swanson, Ms. Bartlett, Ms. Dobbs, Ms. Geoffrion and Ms. Krull.

Mr. Brooks opened the meeting and indicated that at the last meeting, we asked for site ideas. We, as a committee, will not be able to make a decision, however we can recommend a course of action to take. In addition, the Third Street proposal has not changed. The City is planning something for Third Street in 2021. The City's participation in Third Street depends on where the Youth Center is going to be located and associated costs.

The group discussed possible options and reviewed high-level pros and cons. The list thus far includes the following:

- ☑ Middle School Site
- ☑ Adjacent properties to the Middle School
- ☑ Lake Leota Park – by the pool or by the Madison Street Entrance
- ☑ Nelson Cards Building
- ☑ Fair Street Corner Lot
- ☑ Westside Park

Ms. Dobbs will look into the lot size and current owner of the Fair Street corner lot. At the next meeting, the group will evaluate the pros and cons of these above six options. The next meeting will take place on Monday, November 18, 2019 at 6pm. Location TBD. Meeting adjourned at 6:56 pm

Youth Center Meeting
Monday, November 18, 2017
Creekside Place
102 Maple St, Evansville, WI 53536

Mr. Brooks, Chairman, called the meeting to order at 6:05 pm.

Attendance: Mr. Brooks, Mr. Vossekuil, Ms. Bartlett, Ms. Swanson Ms. Dobbs and Ms. Krull

Approved meeting minutes from October 21, 2019. Voice vote (5-0)

Mr. Brooks opened the meeting and gave a civility reminder to all members. He asked the group to discuss the pros and cons of each of the previously listed possible site options. We are looking to be open minded and to discuss at a high level.

West Side Park:

Positives: Tons of green space, parking is available, kids are already there, summer opportunities, soccer, baseball/softball, kickball

Negatives: We may have to purchase the land, the walk from school would be pretty far, open space/not closed in, and concerns about there only being 2 staff members. Busing issues. West side park plans for the future are pretty full – we would be taking something out to make a Youth Center fit. Allot of kids going to the Youth Center state that they wouldn't continue going if the center was at West Side Park. Ms. Dobbs indicated that a lot of kids that don't currently go to the center, would end up going if it was not located right next to the School.

Nelsons Cards:

The group decided to remove this option from the list due to the size, crossing of Main Street, not close enough to Countryside Park.

Lake Leota Park:

Positive: Winter Friendly – the roads would be plowed. Playground. Fishing every night. Could build fences with City Referendum that is coming.

Negatives: Walking from the schools would be far, kids crossing Main Street, concerns of students finding their way. Concerns with High School kids hanging around which could turn into a supervision issue as well as concerns with the lake being right there and no lifeguard. There would have to be busing, which equates to cost. If there was a bus, there is concerns of missing it if a student is meeting with a teacher after school and some would want to go back to school for a game and it would be too far. The distance would mean less time to play

Fair Street Lot:

The lot is a ½ Acre and Union Township owns it.

Positive – close to TRIS, not too far from Middle School.

Negative – Does Union Township want to sell this? Lot size is not ideal. Possibly a 2-story building. Parking lot concerns with the lack of space.

The next meeting will be: _____

Youth Center Meeting Minutes
Wednesday, December 18, 2019

Mr. Brooks, Chairman, called the meeting to order at 6:15 pm

Attendees: Mr. Brooks, Ms. Bartlett, Ms. Dobbs, Ms. Geofrian

Approved meeting minutes from November 18, 2019. Motion passed, voice vote (4-0)

Mr. Brooks opened the meeting and gave a civility reminder to all members. He asked the group to discuss the pros and cons of each of the two options that were remaining.

First and Second Street Property Purchases

Jim provided a map of possible locations.

- Corner lots have set back issues
- Remaining properties require two purchases next to each other due to other (manageable) set back issues
- Purple line is historic district
- Any new construction must fit neighborhood. Similar look to a large 1 story home most likely

- No metal building would meet code requirements

Pros and cons:

- Being close to the middle school is a high priority for the city
- Accessibility for traffic: Jim feels like it is a concern wherever we are in the area
- Negative: Cost to buy and move the homes is high
- Second Street is a good location especially for TRIS students. Students currently travel that way now
 - Easy to find
 - Close to both schools (TRIS and JC McKenna)
- Familiarity with the area
- Would require buying two properties
- Negative to choose properties between other properties if Second Street were chosen (Either use the two properties on the North end or the two on the South end rather than two in the middle)
- Two properties would be taken off of the tax bill
- Close to the Middle School and able to use the property for recreation

Middle School Site

- All the positives of the adjacent properties
- Location and familiarity to students
- Maybe teachers could use the Youth Center if it were nearby
- Working together with the Youth Center and Middle School
- Area for attendees to play
- Downside is that it wasn't planned for during the planning stages of MS building design and it would be squeezed in
- Concern for future if the building were no longer being used by the city once it were built on school property. The district and the city could discuss the possibility of the district being given the right of first refusal.
- Concern in regards to losing the green space for the middle school students to be able to use as play space

Further discussion:

- Fair Street area is convenient for TRIS but further for JC McKenna
- Look into Union Township's interest in the property

Next meeting:

- Review plus and minus of each site and eliminate some possibilities.
- Look at the property directly adjacent to the South of the Middle School property. Mr. Brooks will look into that option for the next meeting.
 - One home purchase instead of two
 - Could share parking area
 - Could also gain some green space for each of the buildings (MS and Youth Center)
- Thursday, January 30 from 6:30-7:30 TBD location

Meeting adjourned by Mr. Brooks at 7:07 pm.

Youth Center Meeting Minutes
Thursday, January 30, 2020

Mr. Brooks, Chairman, called the meeting to order at 6:32 pm

Attendees: Mr. Brooks, Ms. Bartlett, Ms. Swanson, Ms. Geofrian, Ms. Elliot, Ms. Krull, Mr. Vossekuil and Mr. Pierce from the Janesville Gazette

Approved meeting minutes from December 18, 2019. Motion passed, voice vote (7-0).

Mr. Brooks opened the meeting and gave a civility reminder to all members.

The Committee recapped the following sites:

1. Nelson Cards – Eliminated as there are too many streets to cross
2. Lake Leota Park – Eliminated as its on the historical register and too many streets to cross
3. West Side Park – Eliminated as bus transportation would be needed
4. Town of Union Park off Fair St – Unsure of availability and what it would take to obtain the property.
5. First Street Properties – Property is outside the historic district but the property is on the inventory in Madison for being adjacent to the historic district.

Mr. Brooks provided copies of the new middle school site plan. He indicated that he spoke with Mr. Sargent at the City and noted that the greenspace, south of the horseshoe drop off parking area on First Street has a 5 foot slope and will need to be graded and trees planted to help with run off. Mr. Brooks questioned if the space would be usable for kids with it being sloped that much. If we could place the Youth Center there, it could help with the run off and then it would be right next to the Middle School

Ms. Swanson indicated that a 5 foot drop doesn't prevent kids for using that space. The Board of Education was just asked to approve an additional B&G position. While researching the number of custodial staff vs. square footage and acreage, the District did an analysis compared to other districts of like size. That research showed that we have a lot less acreage than other districts as it is already.

Mr. Brooks indicated that the Youth Center Board would like to be able to work with and collaborate with the School District more. First Street would be the best choice for the Youth Center

Ms. Swanson asked to provide the Board with a second option.

Mr. Brooks mentioned looking at the green space to the East of the parking garage outside of District Office on Fair Street.

Next Meeting will be on Monday, February 17th at 6:30 pm at The Heights. The Committee plans to narrow down to two properties and discuss the presentation to the Board.

Meeting adjourned by Mr. Brooks at 7:28 pm.

Jim Brooks, Chair

Youth Center Meeting Minutes
Monday, February 17, 2020

Mr. Brooks, Chairman, called the meeting to order at 6:32 pm

Attendees: Mr. Brooks, Ms. Bartlett, Ms. Swanson, Ms. Dobbs and Ms. Krull.

Approved meeting minutes from January 30, 2020. Motion passed, voice vote (5-0).

Mr. Brooks opened the meeting and gave a civility and kindness reminder to all members. The Committee held a discussion on the status of Third Street. The Committee is coming to the end of what we can do and then the discussion will be turned over to the School Board. Third Street is not a high priority for the city right now. There are other streets that are in desperate need of repair.

A final site discussion was held. Ms. Dobbs presented a couple of new sites on District property and at Lake Leota Park.

1. Property located next to the garages on Fair Street – across from District Office. There are trees, some of which have meaning. There is also a prairie area behind the garage.
2. TRIS Parking Lot – This would be on 4th Street coming into the TRIS lot, to the right. Currently the area is paved and a small amount of grass. The walking path would not be disturbed.
3. Lake Leota Park – Green space at the end of the dead end

If the site would be chosen on school property, the city would most likely have a memorandum of understanding created.

The Committee discussed how to proceed and narrowed the options down to the TRIS Parking Lot and the Middle School First Street Site. Mr. Brooks will present the Board of Education with the two site options at the March 11, 2020 Board Meeting. The Board will vote at the March 25, 2020 meeting, whether or not to offer a site option, and if so, which one. If a property is offered, then City Council will review and make a decision from there.

This concludes the Youth Center Committee Meetings. Mr. Brooks thanked the committee members for their time and hard work.

Meeting adjourned by Ms. Krull at 7:36 pm.

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Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922509	MARK KUMPF	REFUND W&L OVERPAYMENT	17000110-20	02/04/2020	131.58	43471	.00	0	0
01-1000130	UTILITY CASH CLEARING	922509	MARK KUMPF	REFUND W&L OVERPAYMENT	17000110-20	02/04/2020	5.00	43471	.00	0	0
01-1000130	UTILITY CASH CLEARING	92047	LASABO INVESTMENTS	REIMB FINAL BILL OVERPYMT-20 1/2 W MAIN ST	21114011-20	02/14/2020	50.20	43516	.00	0	0
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT-532 PORTER RD	23468010-20	02/14/2020	25.09	43522	.00	0	0
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-20	02/14/2020	500.00	43528	.00	0	0
Total 011000130:											
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	33689	02/14/2020	1,800.00	43495	.00	0	0
Total 101650000:											
10-1650020	PREPAID POSTAGE	2762	TOTALFUNDS	MONTHLY POSTAGE-PREPAY	5090-0220	02/20/2020	174.44	43586	.00	0	0
Total 101650020:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/17/2020	PR0117201	02/14/2020	8,937.53	20131362	.00	0	0
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/31/2020	PR0131201	02/14/2020	8,810.88	20131362	.00	0	0
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/14/2020	PR0214201	02/28/2020	8,903.65	20131370	.00	0	0
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/17/2020	PR0117201	02/14/2020	4,844.12	20131365	.00	0	0
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/31/2020	PR0131201	02/14/2020	4,877.34	20131365	.00	0	0
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/14/2020	PR0214201	02/28/2020	4,827.54	20131371	.00	0	0
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR011731	02/14/2020	1,573.27	20131366	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/17/2020	PR0117201	02/14/2020	23,596.91	20131366	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	328.09	20131366	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	2,743.68	20131366	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	87.41	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/17/2020	PR0117201	02/14/2020	786.64	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/17/2020	PR0117201	02/14/2020	1,667.26	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/31/2020	PR0131201	02/14/2020	2,274.80	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	328.09	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	2,743.68	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	1,667.54	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/31/2020	PR0131201	02/14/2020	22,025.92	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 1/31/2020	PR0131201	02/14/2020	87.40	20131366	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 1/31/2020	PR0131201	02/14/2020	786.63	20131366	.00	0	
Total 102132110:							57,552.78		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/31/2020	PR0131201	02/28/2020	3,622.00	43621	.00	0	
Total 102132120:							3,622.00		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0103/011	02/28/2020	3.61	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/3/2020	PR0103200	02/28/2020	59.18	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/3/2020	PR0103200	02/28/2020	5,069.23	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/3/2020	PR0103200	02/28/2020	5,069.23	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/3/2020	PR0103200	02/28/2020	1,713.60	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/3/2020	PR0103200	02/28/2020	2,980.40	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/3/2020	PR0103200	02/28/2020	59.18	20131378	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/31/2020	PR0131202	02/07/2020	909.15	43477	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/14/2020	PR0214202	02/20/2020	909.15	43591	.00	0	
Total 102137000: 1,818.30											
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/31/2020	PR0131201	02/07/2020	75.00	43476	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/31/2020	PR0131201	02/14/2020	986.32	20131364	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/14/2020	PR0214201	02/20/2020	75.00	43589	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/14/2020	PR0214201	02/28/2020	986.32	20131376	.00	0	
Total 102138000: 2,122.64											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/31/2020	PR0131201	02/28/2020	50.47	20131368	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/14/2020	PR0214201	02/28/2020	50.47	20131368	.00	0	
Total 102140000: 100.94											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/31/2020	PR0131201	02/28/2020	28.28	20131368	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 1/31/2020	PR0131201	02/28/2020	35.63	20131368	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 2/14/2020	PR0214201	02/28/2020	28.27	20131368	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 2/14/2020	PR0214201	02/28/2020	35.63	20131368	.00	0	
Total 102141000: 127.81											
10-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-MN	2020-02	02/14/2020	932.50	43518	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2020-02	02/14/2020	300.00	43513	.00	0	
Total 102142000: 1,232.50											
10-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	FEB TAX SETTLEMENT	2020-02 TAX	02/28/2020	1,161,292.70	20131375	.00	0	

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

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102161100:											
10-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	FEB TAX SETTLEMENT	2020-02	02/28/2020	2,213,737.54	20131373	.00	0	
Total 102171100:											
10-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	FEB TAX SETTLEMENT	2020-02 TAX	02/28/2020	220,449.73	20131372	.00	0	
Total 102172100:											
10-2661000	ECONOMIC DEV REVOLVING	1885	CONSIGNY LAW FIRM SC	ATTY FEES-REVOLVING LOAN FUND	48274	02/14/2020	480.00	43496	.00	0	
Total 102661000:											
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-JAN	2020-02	02/14/2020	15.00	43502	.00	0	
Total 1044122510:											
10-45130-520	PARKING VIOLATIONS	922515	TAYLOR WALKER	REFUND OVERPAYMENT OF PARKING TICKET	2020-02	02/14/2020	25.00	43537	.00	0	
10-45130-520	PARKING VIOLATIONS	922519	CATHERINE ZUEHLKE	REFUND OVERPAYMENT ON PARKING TICKET	2020-02	02/20/2020	25.00	43565	.00	0	
Total 1045130520:											
10-51010-300	COUNCIL EXPENSES & SUPPL	2762	TOTALFUNDS	MONTHLY POSTAGE-COUNCIL	5090-0220	02/20/2020	2.65	43586	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3220	LEAGUE OF WISCONSIN	LEAGUE CONFERENCE	80606	02/20/2020	260.00	43577	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3220	LEAGUE OF WISCONSIN	LEAGUE CONFERENCE	80621	02/20/2020	260.00	43577	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	38.60	43594	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-010120	02/28/2020	42.00	20131379	.00	0	
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-010120	02/28/2020	6.00	20131379	.00	0	
Total 1051020300:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2020-01	02/14/2020	924.80	43532	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2020-01 C	02/14/2020	401.00	43525	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-01	02/14/2020	100.00	43517	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922510	KAITLIN JULSON	RESTITUTION	2020-02	02/14/2020	548.08	43511	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922513	BRANDON GARCIA	REFUND COURT FINE DOUBLE	2020-02	02/14/2020	548.08	43511	.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
10-51030-281	MUNI COURT FINES/ASSESS	922514	KATELYN KUF AHL	PAYMENT	2020-01	02/14/2020	96.80	43488	.00	0	
				REFUND COURT FINE OVERPAYMENT	2020-01	02/14/2020	8.90	43512	.00	0	
Total 1051030281:							2,081.58		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	5705	BRIAN LAMPRECH, DIREC	CONTINUING JUDICIAL EDUCATION	53-0222-202	02/14/2020	700.00	43489	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5606	WI MUNICIPAL JUDGES AS	WIS MUNI JUDGES ASSN DUES	2020-02	02/14/2020	100.00	43547	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	02/14/2020	19.43	43483	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2762	TOTALFUNDS	MONTHLY POSTAGE-MUNIC COURT	5090-0220	02/20/2020	19.20	43586	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0355748547-	02/20/2020	10.04	43587	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	1.86	43594	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-010120	02/28/2020	12.00	20131379	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-DEPT OF JUSTICE-T. ALISANKUS-WI STATUTES & ANNOTATIONS BOOK	6004-123119	02/28/2020	190.95	20131379	.00	0	
Total 1051030300:							1,053.48		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	48274	02/14/2020	707.00	43496	.00	0	
Total 1051040210:							707.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	48275	02/14/2020	2,805.00	43496	.00	0	
Total 1051040215:							2,805.00		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	469960	02/14/2020	2,000.00	43510	.00	0	
Total 1051090210:							2,000.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	146568	02/14/2020	1,793.15	43482	.00	0	
Total 1051100210:							1,793.15		.00		
10-51110-210	FINANCE PROFESSIONAL SE	3580	MUNICIPAL TREASURERS	MTAW DUES-CLERK/TREASURER, J. WALTON	1244	02/20/2020	55.00	43580	.00	0	
Total 1051110210:							55.00		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	51.74	43594	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	28.97	43594	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.01	43594	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	3.39	43594	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	02/14/2020	84.11		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	02/14/2020	25.37	43495	.00	0	
							.01-	43495	.00	0	
Total 1051110251:											
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-FLAT FEE	2019-TAX	02/20/2020	100.00	43585	.00	0	
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-PERS PROP	2019-TAX	02/20/2020	105.75	43585	.00	0	
10-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-TAX PARCELS	2019-TAX	02/20/2020	1,698.00	43585	.00	0	
Total 1051110280:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	666	02/14/2020	1,903.75		.00		
							675.00	43538	.00	0	
Total 1051110290:											
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-STAPLER/TAPE ADAPTER	7303680194-	02/14/2020	64.77	43533	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-CITY CLERK	5090-0220	02/20/2020	244.85	43586	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-FLEX LIMIT CHARGE	5090-0220	02/20/2020	6.00	43586	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT FEBRUARY 3, 2020	2020-02	02/20/2020	20.00	43582	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT DECEMBER 20, 2019	2020-02	02/20/2020	20.00	43582	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT OCTOBER 2019	2020-02	02/20/2020	.73	43582	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3825	PETTY CASH-CLERK/W&L	CASH DRAWER-SHORT AUGUST 15, 2019	2020-02	02/20/2020	10.00	43582	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	3580	MUNICIPAL TREASURERS	SPRING CONFERENCE-J. WALTON & J. ROBERTS	2020-02	02/20/2020	120.00	43580	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-J ROBERTS-WGFOA MEMBERSHIP	2200-010220	02/28/2020	5.00	20131379	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-PAYPAL EHLERS-P. RIGG-CONFERENCE FOR IAN, RICK & DIANNE	3552-012320	02/28/2020	720.00	20131379	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	921567	PATRICK IAN RIGG	REIMB MILEAGE-EHLERS CONFERENCE	2020-02	02/28/2020	87.98	43626	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-022	02/14/2020	53.99	43493	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6001173044-	02/20/2020	29.00	43595	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2581091	02/20/2020	140.37	43552	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-010120	02/28/2020	46.44	20131379	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	1408	BEAR GRAPHICS INC	ELECTION SUPPLIES-VOTER NUMBER CUSTOM COMPOSITION	0840343	02/20/2020	211.94	43559	.00	0	
Total 1051110370:											
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	1	02/04/2020	600.00	43474	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE-QUARTERLY	8105262072	02/04/2020	503.52	43472	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640991402	02/14/2020	38.00	43484	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	02/14/2020	19.43	43483	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0103690	02/14/2020	13.00	43499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0104430	02/14/2020	13.00	43499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003328	02/14/2020	8.00	43499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-GARBAGE BAGS	200030-1390	02/20/2020	19.96	43571	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1641002190	02/20/2020	38.00	43558	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	449765	02/20/2020	51.00	43583	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-02	02/28/2020	723.83	20131374	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	02/28/2020	467.42	43635	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-HAND SOAP & AIR FRESHENER	2200-011520	02/28/2020	8.27	20131379	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	169	02/14/2020	291.67	43507	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2020-01 D	02/20/2020	184.00	43585	.00	0	
Total 1051140285:											
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	631.37	20131369	.00	0	

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Total 1051140510:											
10-52200-110	POLICE SALARY	2849	SECURITY BENEFIT	VEBA PAYROLL YEARLY CONTRIBUTION	6548096	02/14/2020	4,829.86	20131363	.00	0	
10-52200-110	POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JANUARY	2020-01	02/14/2020	1,480.00	43545	.00	0	
Total 1052200110:											
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-CROWN AWARDS-P. REESE-AWARDS	2472-012220	02/28/2020	69.98	20131379	.00	0	
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-CROWN AWARDS-P. REESE-REFUNDED TAX	2472-012220	02/28/2020	3.70	20131379	.00	0	
Total 1052200180:											
10-52200-205	Investigative Expenses	9017	US BANK	CC-AMAZON-EPD-DIGITAL MINI SCALE/ELECTRIC HOT PLATE	1036-011420	02/28/2020	44.66	20131379	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-AMAZON-EPD-REFUND SALES TAX	1036-012620	02/28/2020	2.33	20131379	.00	0	
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	4326	ROETHE POPE ROETHE L	MICHAEL LAMPPEAR	2020-02	02/14/2020	40.00	43527	.00	0	
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	02/14/2020	78.36	43495	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	NETMOTION DEVICE LICENSE MNT-EPD	AR208113A	02/20/2020	284.00	43584	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	P1 MOBILE MAINTENANCE	AR208113B	02/20/2020	905.00	43584	.00	0	
Total 1052200251:											
10-52200-252	POLICE-IT EQUIP	1850	COMPUTER KNOW HOW L	PD SQUAD ROOM-LENOVO THINKCENTRE DESKTOP COMPUTERS-	33686	02/14/2020	899.00	43495	.00	0	
10-52200-252	POLICE-IT EQUIP	1850	COMPUTER KNOW HOW L	JONES/REESE/PUCKETT	33767	02/28/2020	2,472.00	43620	.00	0	
Total 1052200252:											
10-52200-260	ACCREDITATION	5580	WI LAW ENFORCEMENT A	AGENCY ACCREDITATION PROGRAM FEE	2020-02	02/14/2020	714.95	43545	.00	0	
Total 1052200260:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52200-290	POLICE 911 SERVICE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0355530148-	02/20/2020	28.22	43587	.00	0	0
Total 1052200290:											
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-PRINTER	10130784	02/14/2020	149.99	43505	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-SQUAD ROOM PRINTER TONER	10130813	02/14/2020	159.98	43505	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	PD SUPPLIES-DUAL ADJUSTABLE MOUNT ARM	7303598505-	02/14/2020	75.78	43533	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	4090	RYDIN	PARKING PERMITS	366122	02/14/2020	286.00	43529	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-BATTERIES	200248-1390	02/20/2020	15.99	43571	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12855765	02/20/2020	148.45	43572	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2762	TOTALFUNDS	MONTHLY POSTAGE-POLICE DEPT	5090-0220	02/20/2020	73.24	43586	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	4.17	43594	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	1.69	43594	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-TRAFFIC SAFETY-EPD-PAPER TOWELS	1036-012020	02/28/2020	140.28	20131379	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-CANVA-P. REESE-SUBSCRIPTION	2472-122619	02/28/2020	119.40	20131379	.00	0	0
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	2553	FOX VALLEY TECH COLLE	TRAINING-T. TWAY	TPB00000572	02/28/2020	125.00	43623	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	3598	MATTHEW NANKEE	REIMB MEALS-TRAINING IN EDGERTON, WI	2020-01	02/28/2020	21.35	43625	.00	0	0
Total 1052200330:											
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-SGAMMO-EPD-AMMO	1036-012220	02/28/2020	1,276.75	20131379	.00	0	0
Total 1052200331:											
10-52200-340	POLICE EQUIPMENT	4130	RGS TELECOM LLC	VOICE MAIL & ACS PROGRAMMING	4806	02/14/2020	165.00	43525	.00	0	0
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-COPQUEST-P. REESE-TASER	2472-123119	02/28/2020	103.47	20131379	.00	0	0
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-022	02/20/2020	1,174.31	43576	.00	0	0
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD JAN	1601846-103	02/20/2020	91.32-	43576	.00	0	0
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-PROTECTANT ARMOR ALL/RAIN-X CAR WASH	200248-1389	02/20/2020	15.98	43571	.00	0	0
10-52200-350	POLICE EQUIP MAINTENANCE	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404506937	02/20/2020	59.86	43567	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	1	02/04/2020	75.84		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640991403	02/14/2020	280.00	43474	.00	0	
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT FLOORS	3	02/14/2020	24.00	43484	.00	0	
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-SCREWDRIVER/DRILL BIT/SCREWDRIVING SET	200248-1390	02/20/2020	175.00	43541	.00	0	
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-FLOOR POLISHER/FLOOR CLEANER/FLOORWAX/MOPHEAD/PAD	200248-1393	02/20/2020	159.97	43571	.00	0	
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-FENCE STAPLE	200248-1394	02/20/2020	146.93	43571	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1641002191	02/20/2020	4.99	43571	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	02/14/2020	814.89		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0353774571-	02/14/2020	259.42	43540	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-02	02/28/2020	124.75	43543	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-022	02/14/2020	373.49	20131374	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9308	WOODWARD COMMUNITY	WANT AD - SECRETARY	012025748	02/14/2020	757.66		.00		
10-52200-361	POLICE COMMUNICATIONS	4130	RGS TELECOM LLC	WORKED ON SPEAKER ISSUE/REPLACED 34 BUTTON SET	4811	02/14/2020	53.99	43493	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-010120	02/28/2020	126.00	43549	.00	0	
Total 1052200361:											
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	585.00	43525	.00	0	
Total 1052200510:											
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JANUARY	2020-01	02/14/2020	84.00	20131379	.00	0	
Total 1052230110:											
10-52240-300	BLDG INSP - MISC EXP	2762	TOTALFUNDS	MONTHLY POSTAGE-BLDG INSPCTR	5090-0220	02/20/2020	20.60	43586	.00	0	
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.41	43594	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0220	02/28/2020	58.12	43618	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1052240300:											
10-52240-330	BLDG INSP PROFESSIONAL D	4432	SWWWBIA	BLD INSP ANNUAL MEMBERSHIP FEE	2020-01	02/14/2020	40.00	43535	.00	0	
10-52240-330	BLDG INSP PROFESSIONAL D	4432	SWWWBIA	BLD INSP ANNUAL AWARDS BANQUET	2020-01 AW	02/14/2020	10.00	43536	.00	0	
Total 1052240330:											
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0355646923-	02/20/2020	38.50	43587	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-010120	02/28/2020	6.00	20131379	.00	0	
Total 1052240361:											
10-53300-131	DPW CLOTHING ALLOWANCE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-DPW	2525	02/04/2020	354.11	43473	.00	0	
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	WORK BOOTS - EMP TIM FISCHER	76076	02/14/2020	156.20	43539	.00	0	
Total 1053300131:											
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-PIGGLY WIGGLY-C. RENLY-ALL STAFF MEETING	7875-011420	02/28/2020	24.95	20131379	.00	0	
Total 1053300180:											
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	48274	02/14/2020	225.00	43496	.00	0	
10-53300-210	PROFESSIONAL SERVICES	3320	SUMMIT COMPANIES	FIRE EXTING RECHARGING SERVICE-DPW SHOP	1476372	02/14/2020	380.75	43534	.00	0	
Total 1053300210:											
10-53300-300	DPW STREET MAINT& REPAIR	922517	CRAIG CIMINO	REFUND MAILBOX PURCHASED-HIT BY PLOW	2020-02	02/14/2020	79.12	43497	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	922518	JEFF UPDIKE	REFUND MAILBOX PURCHASED-HIT BY PLOW	2020-02	02/14/2020	47.44	43508	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4869	TAPCO	POSTER REFERENCING TRAFFIC SIGNS	1662189	02/28/2020	54.19	43632	.00	0	
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	922508	GLENN MANKE	REIMBURSE THE TREE DOCTORS INVOICES 289 & 355	2020-01	02/04/2020	395.63	43470	.00	0	
10-53300-301	STREET TREE REMOVAL	7000	A CUT ABOVE	TREE REMOVAL-336 GARFIELD/101 CLIFTON/240 LINCOLN/326 S 1ST	284851	02/14/2020	6,500.00	43478	.00	0	
10-53300-301	STREET TREE REMOVAL	921865	WYATT FELLOWS	BALES OF STRAW	1001	02/14/2020	291.50	43551	.00	0	

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Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-CABLES/MONITOR	10130586	02/14/2020	7,187.13		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404482676	02/14/2020	58.67	43505	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/KLEENEX	200030-1389	02/20/2020	60.35	43494	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-DPW	5090-0220	02/20/2020	15.17	43571	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404506936-	02/20/2020	5.00	43586	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	23.17	43567	.00		0
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUWS SKILLS REFRESHER SERIES	2020-0214	02/20/2020	1,012.50	43579	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	4069	CHAD RENLY	REIMB MILEAGE-BI MONTHLY LUNCH W/ JAMESVILLE, BELOIT & ROCK COUNTY	2020-02	02/28/2020	22.43	43619	.00		0
Total 1053300330:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW DIESEL/GAS W/DISCOUNT	1594895-022	02/20/2020	1,582.03	43576	.00		0
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	SNOWICE FUEL W/ DISCOUNT	1594895-022	02/20/2020	1,355.50	43576	.00	5333	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0220	02/28/2020	598.29	43618	.00		0
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-WALL PLATE/DPLX RECPTL	200030-1390	02/20/2020	3.78	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-1390	02/20/2020	5.59	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1390	02/20/2020	1.34	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-1390	02/20/2020	5.59	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-RECR HITCH PIN	200030-1390	02/20/2020	4.78	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-BLACK OXIDE	200030-1390	02/20/2020	12.99	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SIGNS, OFFICE & EMPLOYEES ONLY/ROLLER	200030-1394	02/20/2020	14.36	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200030-1394	02/20/2020	3.59	43571	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY-PLATES/BOWLS/SPOONS/FORKS	7875-010720	02/28/2020	29.87	20131379	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-AMAZON-C. RENLY-FRIGIDAIRE FILTER	7875-010820	02/28/2020	77.96	20131379	.00		0
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-02	02/28/2020	598.36	20131374	.00		0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	02/28/2020	1,157.62	43635	.00		0

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Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	1730	C-HARTER COMMUNICATI	CHARTER SPECTRUM DPW	0052369-022	02/14/2020	1,755.98		.00		
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0355646923-	02/20/2020	56.45	43493	.00	0	
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-010120	02/28/2020	18.00	20131379	.00	0	
Total 1053300361:											
10-53300-390	DPW MISC EXPENSE	922511	JEFF VELOFF	REPLACE MAILBOX HIT BY PLOW	2020-02	02/14/2020	44.68	43509	.00	0	
Total 1053300390:											
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	529.02	20131369	.00	0	
Total 1053300510:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008065	02/14/2020	16,152.41	43479	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008065	02/14/2020	7,023.80	43479	.00	0	
Total 1053310290:											
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-ENDS	399690	02/14/2020	4.00	43492	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	90495	MILLER-BRADFORD & RIS	SUPPLIES-CONNECTOR	P25672	02/14/2020	8.50	43519	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	90495	MILLER-BRADFORD & RIS	SUPPLIES-TERMINAL CONNec	P25766	02/14/2020	15.75	43519	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	BOBCAT MAINT-INSTALLED SALTER CONTROLLER & HARNESS/INSTALLED BEACON HARNESS & SWITCH	02-149730	02/20/2020	887.18	43560	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	BOBCAT MAINT-FUEL CAP	02-150082	02/20/2020	9.79	43560	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LED LIGHTBAR MAGNET MOUNT	28453	02/20/2020	145.00	43563	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-PRI WIRE/SPLICE LOCK CONNECTOR	325479-1152	02/20/2020	12.68	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BK	325548-1152	02/20/2020	4.99	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BULB	325459-1152	02/20/2020	2.29	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-FUEL FILTER	325745-1152	02/20/2020	76.47	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BLISTER PACK CAPSULES	325892-1152	02/20/2020	29.98	43581	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-LARGE ROUND MIRROR	326304-1152	02/20/2020	23.99	43581	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC.WATER-OVHD LIGHTS & ORN LIGHTS	2020-02	02/28/2020	5,174.74	20131374	.00	0	

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Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40272	02/14/2020	375.00	43498	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40272	02/14/2020	1,925.84	43498	.00	0	
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2020-02 ST	02/14/2020	34.93	20131367	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-NUTS/LOCK WASHER	200030-1389	02/20/2020	12.78	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWS	200030-1389	02/20/2020	18.49	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREW/WASHER	200030-1390	02/20/2020	29.98	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1390	02/20/2020	2.40	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RYL EXT SAT TNT BS	200030-1392	02/20/2020	27.49	43571	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	449786	02/20/2020	39.00	43583	.00	0	
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.43	43594	.00	0	
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	33936	02/28/2020	75.00	43615	.00	0	
10-55720-300	PARK MAINT EXPENSES	1100	RAYMOND D ANDERSON	REIMB MILEAGE-TRAINING IN WAUPACA, WI	2020-02	02/28/2020	159.85	43630	.00	0	
Total 1055720300:											
10-55720-360	PARK UTILITIES EXPENSE	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279236-8862	02/14/2020	209.12	43515	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-02	02/28/2020	64.73	20131374	.00	0	
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-02	02/28/2020	289.88	20131374	.00	0	
Total 1055720362:											
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	550.70	20131369	.00	0	
Total 1055720510:											
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	02/14/2020	19.42	43483	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-010120	02/28/2020	12.00	20131379	.00	0	

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

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

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10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	REGISTRATION; J. SERGEANT	2200-010220	02/28/2020	425.00	20131379	.00	0	
				CC-PLANETIZEN-J. ROBERTS-EXAM PREPARATION CLASS; J. SERGEANT	2200-123119	02/28/2020	255.00	20131379	.00	0	
Total 1056840330:											
10-56880-300	HISTORIC PRESERVATION EX	3345	VRSTAL, JEFFREY S	HISTORIC DISTRICT SIGNS	22736	02/04/2020	420.00	43475	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2762	TOTALFUNDS	MONTHLY POSTAGE-HIST PRES	5090-0220	02/20/2020	6.90	43586	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	17.03	43594	.00	0	
Total 1056880300:											
11-56820-410	ECONOMIC DEVELOPMENT M	2929	APG OF SOUTHERN WISC	INSERT TO MILTON COURIER	31619-AD #	02/28/2020	146.25	43616	.00	0	
Total 1156820410:											
12-56700-210	HOUSING ADMIN SERVICES	921736	KNIGHT BARRY TITL SER	LETTER REPORT FEE	FILE # 10339	02/14/2020	50.00	43514	.00	0	
Total 1256700210:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	02/14/2020	.59	43495	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	NETMOTION DEVICE LICENSE MNT-EMS	AR208121A	02/20/2020	142.00	43584	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	6800	ROCK CO I.T. DEPT	EMS-P1 MOBILE MAINTENANCE	AR208121B	02/20/2020	362.00	43584	.00	0	
Total 2052220251:											
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-BURN KIT/BURN DRESSING/ASPIRIN/TEST STRIPS/BROMIDE SOLUTION/BANDAGE/EXAM GLOVES	2129540	02/14/2020	413.78	43501	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-PATIENT MOVER	2130080	02/14/2020	200.61	43501	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-BROMIDE/EMERGENCY BANDAGE/GAUZE/VENT CHEST SEAL/TOURNIQUET/BANDAGE SHEARS/HEAD STRAP	2133306	02/20/2020	658.31	43570	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ZOLL PAPER	2134865	02/20/2020	58.25	43570	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-PUSH PACK	2135464	02/20/2020	119.98	43570	.00	0	
Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-022	02/28/2020	584.16	43624	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD JAN	1594062-103	02/28/2020	47.71	43624	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2052220343:											
20-52220-355	EMS BUILDING MAINT & REPA	1682	CARPETS PLUS OF WIS	EMS REMODEL CARPET	CG9J1204	02/14/2020	536.45		.00		
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-BASE BOARD DIFFUSER/PAINT	5412-012020	02/28/2020	1,934.40	43491	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	449768	02/28/2020	132.93	20131379	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	REPLACED LIMIT & BLOWER MOTOR- 11 W/CHURCH ST	S110862	02/28/2020	30.00	43628	.00	0	
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-012	02/14/2020	2,568.33		.00		
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-022	02/14/2020	52.76	43493	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	608882281	02/14/2020	53.99	43493	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-010120	02/28/2020	38.84	43483	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-ACTIVE911-J. KESSENICH-MOBILE ALERT SYSTEM	5412-012120	02/28/2020	6.00	20131379	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS COORDINATOR	0355500267-	02/28/2020	6.25	20131379	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELECWATER-EMS	2020-02	02/28/2020	288.33		.00		
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	260.47	20131374	.00	0	
Total 2052220510:											
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	CREDIT CARD READERS	2197	02/28/2020	105.88		.00		
Total 2155700252:											
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-INK CARTRIDGES	7303540127-	02/14/2020	120.00		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	3695	OFFICE PRO INC	LIBRARY-SPEAKERS/RUBBERBANDS	0376627-001	02/28/2020	52.47	43533	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-M. KLOECKNER-OFFICE SUPPLIES	6038-011620	02/28/2020	33.23	43609	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	5560	WISCONSIN DEPT OF REV	BUSINESS REGISTRATION RENEWAL-EAGER FREE PUBLIC LIBRARY	6000000225	02/28/2020	19.95	20131379	.00	0	
Total 2155700310:											
							115.65		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-311	LIBRARY BOOK PROCESS SU	3695	OFFICE PRO INC	LIBRARY-LABEL	0379707-001	02/28/2020	4.76	43609	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12863677	02/28/2020	114.27	43602	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12867986	02/28/2020	76.70	43602	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-02	02/28/2020	52.91	43610	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	1356A	02/04/2020	130.00	43474	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-SNOW REMOVAL	1378A	02/04/2020	355.00	43474	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	2	02/04/2020	900.00	43474	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-GLASS/ACRYLIC	200025-1394	02/28/2020	6.99	43622	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-GARBAGE BAGS	200025-1390	02/28/2020	19.96	43622	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4041313983	02/28/2020	45.77	43599	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4042820354	02/28/2020	118.00	43599	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2940	JEFFERSON FIRE & SAFE	PORTABLE SERVICE CALL/DRY CHEMICAL EXTINGUISHER ANNUAL MAINT	IN115210	02/28/2020	110.60	43605	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	INTEGRATED SECURITY S	LIBRARY-MONITORING AGREEMENT	247898	02/28/2020	420.00	43604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2865	INTEGRATED SECURITY S	LIBRARY-VIDEO SURVEILLANCE SYSTEM AGREEMENT PER CONTRACT	248174	02/28/2020	600.00	43604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922520	TOP HAT HEATING & COO	LIBRARY-LIT PILOT LIGHT/ADJUSTED SHIELD TO DEFLECT WIND	21114	02/28/2020	176.00	43612	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	02/14/2020	31.35	43483	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	02/20/2020	40.54	43557	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-02	02/28/2020	954.67	20131374	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-2 OF 12	1290421832-	02/28/2020	421.00	43635	.00	0	

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Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	43603	02/28/2020	421.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035093261	02/28/2020	49.24	43603	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035093262	02/28/2020	40.00	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035094123	02/28/2020	32.76	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035108967	02/28/2020	303.53	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035108968	02/28/2020	27.99	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035108969	02/28/2020	86.84	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035127217	02/28/2020	34.15	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035127218	02/28/2020	165.35	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035127219	02/28/2020	30.79	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H43990870	02/28/2020	46.79	43597	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44003990	02/28/2020	145.37	43596	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44163100	02/28/2020	89.93	43596	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1162858	02/28/2020	21.56	43596	.00		0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	02/28/2020	147.99	43598	.00		0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	02/28/2020	22.76	43611	.00		0
Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7770	KNOWBUDDY U.S.	CHILDREN'S BOOKS	ARU0299810	02/28/2020	113.70	43607	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-012320	02/28/2020	1.05	20131379	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDREN'S BOOKS	43870188	02/28/2020	19.39	43603	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035094124	02/28/2020	324.68	43597	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035094125	02/28/2020	132.43	43597	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035108970	02/28/2020	9.51	43597	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035127220	02/28/2020	50.43	43597	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H43990690	02/28/2020	14.39	43596	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	505944	02/28/2020	245.70	43606	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	312840	02/28/2020	101.93	43601	.00		0
Total 2155700372:											
21-55700-374	LIBRARY - PERIODICALS	7480	EBS CO SUBSCRIPTION S	ADULT PERIODICALS	2005391	02/28/2020	76.05	43600	.00		0
Total 2155700374:											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-APPLE.COM-M. KLOECKNER- EARLY LITERACY APP PURCHASE	6038-010320	02/28/2020	120.00	20131379	.00		0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-011620	02/28/2020	8.00	20131379	.00		0

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21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-012020	02/28/2020	11.59	20131379	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-012120	02/28/2020	4.98	20131379	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-012120	02/28/2020	.60	20131379	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035108971	02/28/2020	14.39	43597	.00	0	
Total 2155700376:											
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	929.13	20131369	.00	0	
Total 2155700510:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0220	02/28/2020	499.04	43618	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-LINK CHAIN QUICK	200030-1392	02/20/2020	3.59	43571	.00	0	
22-54640-350	CEMETERY MAINT EXP	2950	JOHNSON TRACTOR	EQUIP PARTS-BULK HEAD	IJ34047A	02/20/2020	54.64	43575	.00	0	
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	.36	43594	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-SUNBELT RENTALS-DPW-VERY THICK PLASTIC SHEETS	1069-012120	02/28/2020	525.50	20131379	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-SUNBELT RENTALS-DPW-REFUNDED SALES TAX	1069-012220	02/28/2020	25.50	20131379	.00	0	
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-MAPLE HILL CEMETERY	2020-02	02/28/2020	89.11	20131374	.00	0	
Total 2254640360:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0355571991-	02/20/2020	39.25	43587	.00	0	
Total 2254640361:											
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	27.70	20131369	.00	0	
Total 2254640510:											
29-57950-751	DEVELOPMENT ASSISTANCE	922431	PHILLIPS-MORNING INVE	DEVELOPMENT INCENTIVE	2020-02	02/28/2020	7,221.87	43627	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2957950751:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13081	02/14/2020	7,221.87	43550	.00		
Total 3058940610:											
40-52200-840	Police Equipment Purchase	4845	AXON ENTERPRISE	TASER 60 YEAR 3 PAYMENT: X26P BASIC	SI-1636347	02/14/2020	2,640.00	43485	.00		0
Total 4052200840:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	145.27	43542	.00		0
40-53300-802	DPW Landscaping/Sidewalk Pro	922516	CARNEY THORPE LLC	BIKE/PEDESTRIAN PATH EASEMENT	40961	02/14/2020	440.00	43490	.00		0
Total 4053300802:											
40-53300-803	DPW TREE REMOVAL	1600	BUCKLIN TREE SERVICE L	TREE REMOVAL-TUB GRINDER SERVICE WITH LOADER & SKID	82391	02/04/2020	6,720.00	43469	.00		0
40-53300-803	DPW TREE REMOVAL	5060	LANDMARK SERVICES CO	WOOD CHIPPER DIESEL	1594895-022	02/20/2020	689.09	43576	.00		0
Total 4053300803:											
40-53300-840	DPW Equipment Purchase	1531	BOBCAT OF JAMESVILLE	BOBCAT 5600 YR: 2019 S/N AHG816524 / ACCESSORIES	02-149768	02/20/2020	43,600.00	43560	.00		0
40-53300-840	DPW Equipment Purchase	1531	BOBCAT OF JAMESVILLE	BOBCAT 5600 YR: 2020 S/N AHG818055 / ACCESSORIES	02-149768	02/20/2020	45,600.00	43560	.00		0
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	606.77	43542	.00		0
Total 4053300860:											
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003JA	02/20/2020	7,200.70	43592	.00		0
Total 4055730803:											
40-57960-824	PROPERTY ACQUISITION/SER	1220	ASSOCIATED APPRAISAL	2020 REVALUATION PROGRAM	146568	02/14/2020	358.28	43462	.00		0
Total 4057960824:											

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

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Total 6053500330:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERY	200030-1390	02/20/2020	75.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF 5 VENT PLASTIC	200030-1390	02/20/2020	20.97	43571	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOILET BOWL CLEANER/BATHROOM SPRAY	200030-1394	02/20/2020	69.98	43571	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOILET BOWL CLEANER/BATHROOM SPRAY	200030-1394	02/20/2020	10.17	43571	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOILET BOWL CLEANER/BATHROOM SPRAY	200030-1395	02/20/2020	13.99	43571	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOILET BOWL CLEANER/BATHROOM SPRAY	200030-1395	02/20/2020	13.99	43571	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE & SALT	1594895-022	02/20/2020	25.82	43576	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP DIESEL/GAS WITH DISC	1594895-022	02/20/2020	149.34	43576	.00	0	
60-53500-343	WWTP FUEL	9017	US BANK	CC-LANDMARK-D. ROBERTS-FUEL FOR LIFT STATIONS GENERATOR	3774-011120	02/28/2020	24.91	20131379	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERY/BARREL BOLT/CUT WHEEL/BLADE CUTOFF	200030-1392	02/20/2020	37.92	43571	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/GREASE GUN	200030-1392	02/20/2020	188.58	43571	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF/PIPE INSULATION	200030-1393	02/20/2020	30.58	43571	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-1393	02/20/2020	30.00	43571	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0355596229-	02/20/2020	543.30	43587	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2581091	02/20/2020	60.14	43552	.00	0	
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-010120	02/28/2020	12.00	20131379	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-02	02/28/2020	9,906.91	20131374	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153622-	02/28/2020	753.76	43635	.00	0	
Total 6053500363:											
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	1,743.13	20131369	.00	0	

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

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

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

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62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-022	02/14/2020	104.85	43493	.00	0	
Total 6251569001:											
62-51571-011	MAINT SUBSTATION	91465	A. C. ENGINEERING CO	TESTED NEW TRANSFORMER-JUNION ST SUBSTATION	300380220	02/28/2020	1,680.80	43614	.00	0	
Total 6251571011:											
62-51572-001	MAINT LINES	9149	RESCO	BOLT MACHINE 5/8 X 12 QTY 50	776156-00	02/14/2020	73.96	43524	.04	0	
62-51572-001	MAINT LINES	9149	RESCO	CONNECTOR	776156-00	02/14/2020	46.98	43524	.02	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	SEMI-ANNUAL PREPAY FEES	200247501 P	02/14/2020	1,148.80	43500	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CHARGER LITHIUM-ION BATTERIES	0166719-IN	02/20/2020	249.00	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-SOCKET, LARGE Z	0166738-IN	02/20/2020	73.60	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CLIMBING PAD W/VELCRO	0166807-IN	02/20/2020	132.55	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CHARGER LITHIUM-ION BATTERIES	0166808-IN	02/20/2020	249.00	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-1 TON STRAP HOIST WRINGKNIFE, YELLOW HANDLE	0166809-IN	02/20/2020	595.54	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CLIMBING PAD W/VELCRO	0166810-IN	02/20/2020	125.92	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CONE, 28" TRIMLINE	0166828-IN	02/20/2020	152.00	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-9" KNIFE, YELLOW HANDLE	0166839-IN	02/20/2020	19.70	43564	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-CHARGER LITHIUM-ION BATTERIES RETURN	0166878-CM	02/20/2020	249.00	43564	.00	0	
62-51572-001	MAINT LINES	90092	BORDER STATES ELECTRI	FUSE UNIT END FITTING	919418098	02/20/2020	415.06	43561	.00	0	
62-51572-001	MAINT LINES	4874	THE SHOE BOX	SHOE ALLOWANCE-A BRADY	76205	02/28/2020	187.20	43633	.00	0	
Total 6251572001:											
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-20A 2020 MAPPING UPDATES	23009	02/14/2020	315.00	43504	.00	0	
Total 6251572891:											
62-51575-001	MAINT METERS	9149	RESCO	CT G1FU15-01L 15KV 30:5A	762490-01	02/14/2020	2,272.56	43524	1.14	0	
Total 6251575001:											
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-ELECTRIC	469960	02/14/2020	2,065.00	43510	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2581091	02/20/2020	135.42	43552	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	9017	US BANK	CC-UPS-P, RIGG-SHIPPING & PICK UP CHARGES	3552-122919	02/28/2020	48.72	20131379	.00	0	

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Total 6251902001:											
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	02/14/2020	248.65	43483	.00	0	
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-DEC	42-12020	02/28/2020	1,592.92	20131377	.00	0	
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-CABLES/MONITOR	10130586	02/14/2020	58.65	43505	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-TV/TV MOUNT	10130789	02/14/2020	94.99	43505	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-02032	02/14/2020	1,029.74	43480	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-ELECTRIC	5090-0220	02/20/2020	233.64	43586	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	5.38	43594	.00	0	
Total 6251921001:											
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	1,282.83	20131369	.00	0	
Total 6251924001:											
62-51928-001	OPRE REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	2001-I-01880	02/14/2020	196.18	43523	.00	0	
Total 6251928001:											
62-51930-001	OPER MISC GENERAL EXPEN	1225	APPLIANCE WORKS	REFRIGERATOR-W&L	60086	02/14/2020	899.00	43481	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	48274	02/14/2020	416.00	43486	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	666	02/14/2020	146.25	43538	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010120-24	02/14/2020	2,280.84	43521	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23000	02/14/2020	315.00	43504	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6001173044-	02/20/2020	15.50	43595	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3580	MUNICIPAL TREASURERS	SPRING CONFERENCE-J. WALTON & J. ROBERTS	2020-02	02/20/2020	50.00	43580	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0355646923-	02/20/2020	111.71	43587	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-02	02/28/2020	770.35	20131374	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-LOCAL GOVERNMENT-J. ROBERTS-WGFOA MEMBERSHIP	2200-010220	02/28/2020	12.50	20131379	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-010120	02/28/2020	48.00	20131379	.00	0	
Total 6251930001:											
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-TARGET-C. RENLY-SNACK BOX START UP COSTS	7875-010720	02/28/2020	81.81	20131379	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-KWIK TRIP-C. RENLY-COFFEE & DONUT	7875-011120	02/28/2020	41.91	20131379	.00	0	
Total 6251930011:											
62-51930-130	ELC SAFETY & PPE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-ELECTRIC	2525	02/04/2020	303.48	43473	.00	0	
62-51930-130	ELC SAFETY & PPE	1449	ANTHONY BRADY	REIMB FIRE RESISTANT CLOTHING	2020-02	02/20/2020	366.35	43556	.00	0	
62-51930-130	ELC SAFETY & PPE	4730	CHASE STIKLESTAD	REIMB FIRE RESISTANT CLOTHING	2020-02	02/20/2020	386.16	43566	.00	0	
62-51930-130	ELC SAFETY & PPE	3350	MIKE MATHEWS	REIMB FIRE RESISTANT CLOTHING	2020-02	02/20/2020	400.00	43578	.00	0	
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	02/14/2020	28.66	43495	.00	0	
62-51930-251	IT SERVICE AND EQUIP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0355646923-	02/20/2020	2,424.08	43587	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	TRAINING-K LINDROTH	2020-02	02/14/2020	570.00	43521	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC UTILITY SAFETY & TRAINING PROGRAM FEES	021020-24	02/20/2020	3,512.00	43579	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MEUW'S SKILLS REFRESHER SERIES	2020-0214	02/20/2020	787.50	43579	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	92159	AMERICAN PUBLIC POWE	.TRAINING-C. RENLY	341623	02/20/2020	350.00	43555	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4730	CHASE STIKLESTAD	REIMB MILEAGE-APPRENTICE SCHOOL, EAU CLAIRE, WI	2020-0217	02/20/2020	272.55	43566	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4730	CHASE STIKLESTAD	REIMB MEALS-APPRENTICE SCHOOL, EAU CLAIRE, WI	2020-0217	02/20/2020	180.08	43566	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-SKILLPATH-P. RIGG-TRAINING FOR K. DIENBERG	3552-011520	02/28/2020	230.90	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (RICK)	3552-012320	02/28/2020	119.99	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (IAN)	3552-012320	02/28/2020	119.99	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, A. BRADY	7875-011020	02/28/2020	410.00	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- LODGING DEPOSITS	7875-011520	02/28/2020	400.00	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- MEAL	7875-011720	02/28/2020	27.55	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, P. PICKERING	7875-012020	02/28/2020	28.00	20131379	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB MILEAGE-MILTON TO MKE FOR APPA IN WASHINGTON DC	2020-02	02/28/2020	71.30	43619	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB MEALS-APPA IN WASHINGTON DC	2020-02	02/28/2020	99.64	43619	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB UBER RIDES-APPA IN WASHINGTON DC	2020-02	02/28/2020	125.81	43619	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REIMB PARKING-APPA IN WASHINGTON DC	2020-02	02/28/2020	60.35	43619	.00	0	
Total 6251930330:											
62-51933-001	OPER TRANSPORTATION EXP	2360	EVANSVILLE OIL PROS	MOUNTED 8 TIRES- TRUCK # 7 & # 11	43-13823944	02/14/2020	143.60	43503	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	90495	MILLER-BRADFORD & RIS	SUPPLIES-ELEMENT/FILTER	P25650	02/14/2020	122.24	43519	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #2-VERSALIFT-REMOVED STUCK FILTER/TOOK OIL	0069612-IN	02/14/2020	315.01	43544	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	SAMPLE/INSTALLED NEW OIL FILTER	1605800-022	02/20/2020	1,558.65	43576	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-103	02/20/2020	118.82	43576	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	W&L FED GAS/DSL REFUND JAN	325532-1152	02/20/2020	159.98	43581	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	326056-1152	02/20/2020	108.99	43581	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-BATTERY	326327-1152	02/20/2020	50.52	43581	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-HOSE/HOSE END FITTINGS	326491-1152	02/20/2020	166.47	43581	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	FILTER/HYDRAULIC FLUID	326524-1152	02/20/2020	49.47	43581	.00	0	
Total 6251933001:											
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640985957	02/14/2020	34.00	43484	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE MENDER MALE	200037-1393	02/20/2020	8.59	43571	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PLIER LONG NOSE	200037-1393	02/20/2020	15.99	43571	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-SILCN AUTOMAR CLR/SPARK PLUG	200037-1394	02/20/2020	9.98	43571	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9967831275	02/20/2020	32.64	43554	.00	0	
62-51935-001	MAINT GENERAL PLANT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404506936	02/20/2020	13.00	43567	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	2485923005-	02/28/2020	462.24	43635	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	6492760242-	02/28/2020	457.71	43635	.00	0	
Total 6251935001:											
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21157	02/14/2020	846.11	43542	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-THREAD SEAL TAPE/BIBB HOSE BRASS	200037-1390	02/20/2020	20.17	43571	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX BUSHING/PRESSURE GAUGE/HOSE ADAPTER	200037-1390	02/20/2020	21.47	43571	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-DRAIN	200037-1392	02/20/2020	7.99	43571	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-RETURNED DRAIN/EXCHANGED FAUCET SINK	200037-1392	02/20/2020	3.00	43571	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1392	02/20/2020	14.72	43571	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV/FAUCET LAWN	200037-1392	02/20/2020	15.78	43571	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	2675	GRAINGER	SUPPLIES-ENCLOSURE/AXIAL						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
				FAN/CORD SET WITH 3 PRONG PLUG	9434802352	02/20/2020	595.12	43573	.00	0	
Total 6252605002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-02	02/28/2020	3,646.85	20131374	.00	0	
Total 6252622002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	624797	02/28/2020	26.00	43637	.00	0	
Total 6252631002:											
62-52641-002	OPER SUPPLIES & EXPENSES	2738	HANSON ELECTRONICS L	SUPPLIES-CABLES/MONITOR	10130586	02/14/2020	58.65	43505	.00	0	
62-52641-002	OPER SUPPLIES & EXPENSES	2738	HANSON ELECTRONICS L	SUPPLIES-TV/TV MOUNT	10130769	02/14/2020	94.99	43505	.00	0	
Total 6252641002:											
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-BUSHING/NIPPLE GALV	200037-1390	02/20/2020	42.74	43571	.00	0	
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-BUSHINGS	200037-1393	02/20/2020	47.96	43571	.00	0	
Total 6252652002:											
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER	469960	02/14/2020	1,880.00	43510	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	3580	MUNICIPAL TREASURERS	SPRING CONFERENCE-J. WALTON & J. ROBERTS	2020-02	02/20/2020	30.00	43580	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2581091	02/20/2020	55.14	43552	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-LOCAL GOVERNMENT-J. ROBERTS-WGFOA MEMBERSHIP	2200-010220	02/28/2020	7.50	20131379	.00	0	
Total 6252902002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-02032	02/14/2020	554.47	43480	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	02/14/2020	19.43	43483	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-WATER	5090-0220	02/20/2020	125.81	43586	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR32502	02/20/2020	2.92	43594	.00	0	
Total 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 19-20	02/28/2020	690.76	20131369	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252924002:											
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	48274	02/14/2020	340.00	43496	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	666	02/14/2020	78.75	43538	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-02	02/28/2020	283.65	20131374	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-010120	02/28/2020	18.00	20131379	.00	0	
62-52930-002	OPER MISC.GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0356898263-	02/28/2020	220.03	43634	.00	0	
Total 6252930002:											
62-52930-130	WATER SAFETY & PPE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-WATER	2525	02/04/2020	101.16	43473	.00	0	
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	02/14/2020	7.72	43495	.00	0	
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	8833	WI-RURAL WATER ASSN I	WRWA ANNUAL TECH CONFERENCE-K RASMUSSEN	2020-02	02/14/2020	250.00	43548	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB MILEAGE-TRAINING, PLOVER, WI	2020-02	02/14/2020	148.35	43487	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB MILEAGE-TRAINING, MADISON, WI	2020-0214	02/20/2020	129.03	43562	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-L RIGG- LODGING EHLERS CONFERENCE (DIANNE)	3552-012320	02/28/2020	119.99	20131379	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	5545	WI DEPT OF NATURAL RE	WW OPERATORS EXAM-DISTRIBUTION & GROUNDWATER EXAMS-B. WAY	2020-02 BW	02/28/2020	50.00	43636	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB MILEAGE-TRAINING, MADISON, WI	2020-0221	02/28/2020	129.03	43617	.00	0	
Total 6252930330:											
Grand Totals:											
								826.40	.00		
								4,514,829.15	10.50		

**Cooperative Agreement
Between
Janesville Mobilizing 4 Change
And
Evansville Police Department**

This cooperative agreement is executed by and between Janesville Mobilizing 4 Change (JM4C) and the Evansville Police Department (EPD). The funds provided to EPD through this agreement will assist JM4C in carrying out a Place of Last Drink Study in Rock County (POLD).

I. Period of Performance

This agreement covers the services rendered by EPD during the period beginning January 1, 2020 and ending on or before June 30, 2020.

II. Goals and Objectives

At the completion of the project period, it is expected that the data necessary to analyze over-serving in Rock County are compiled into document provided by JM4C, for use by JM4C.

III. Deliverables

EPD agrees to furnish the following items. A copy of these items will be sent directly to JM4C, c/o Erin Davis, Director.

- i. Signed agreement returned Deadline: March 13, 2020
- ii. POLD document with data Deadline: August, 31 2020

IV. Contract Amount & Supplies

- a. JM4C shall pay \$1,000.00 to EPD to cover the costs associated with the POLD Study. POLD data shall be pulled and entered from various law enforcement agencies in Rock County, including (but not limited to):
 - i. Rock County Sheriff's Department
 - ii. Wisconsin State Patrol
 - iii. Beloit Police Department
 - iv. Clinton Police Department
 - v. Fulton Township Police Department
 - vi. Edgerton Police Department
 - vii. Evansville Police Department
 - viii. Janesville Police Department
 - ix. Milton Police Department
 - x. Milton Township Police Department
 - xi. Orfordville Police Department
 - xii. Town of Beloit Police Department
 - xiii. Turtle Township Police Department
- b. A \$500 payment shall be made upon receipt of the signed agreement and initial invoice. The final payment of \$500 will be made upon completion of work, receipt of final deliverables, and final invoice.

V. Confidentiality

Names, dates, addresses and any other private or personal information contained in SP4005 or the arrest reports shall be considered confidential. All parties involved agree to maintain the

privacy and confidentiality of the individuals mention therein. Only anonymized data shall be compiled.

VI. Responsibilities

- a. EPD shall be responsible for the collection of data from SP4005 and police or sheriff's arrest reports related to Driving Under the Influence or Operating While Intoxicated incidents. Data shall be entered into a document provided by JM4C in a manner which may be sorted by community/police department and other factors and cloud storage for back up. The time frame for data collected is 03/01/2020 to 02/28/2020.
- b. EPD will communicate with JM4C regarding data entry progress.
- c. JM4C shall be responsible for the creation of an appropriate document for data collection.
- d. JM4C shall provide appropriate cloud storage for data collection.
- e. JM4C shall be responsible for providing training to EPD on prior year data collection, to ensure data consistency.
- f. JM4C shall be responsible for ensuring POLD report creation, and dissemination of the report to law enforcement agencies.

VII. Signatures

8A

CITY OF EVANSVILLE
ORDINANCE #2020-02

AMENDING CHAPTER 126 - UTILITIES

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 126 as follows:

All use of the term "superintendent of municipal services" shall be replaced by "director"

Chapter 126

UTILITIES

Article I. In General

Sec. 126-1. Rates, rules and regulations generally.

The rates, rules and regulations of the utility shall be those on file and approved by the state public service commission.

(Code 1986, § 13.02)

Sec. 126-2. Supervision and control of water and electric utilities.

The city council shall have charge and management of the water and electric utilities, as provided by Wis. Stats. § 66.068(1) and (7). The operations shall be managed by a municipal services director hereby referred to as "director". The director may assign staff to conduct inspections, provide approvals or denials, and investigate concerns as permitted under this chapter.

(Code 1986, § 13.01)

Sec. 126-4. ~~Interfering with fire hydrants, poles, wires or other facilities.~~

Abandonment of Water Service Lines

No person shall:

- ~~— (1) Interfere with or open any hydrant, or waste any water therefrom.~~
- ~~— (2) Interfere with any poles, wires or lamps or other fixtures or machinery belonging to the utilities.~~

(Code 1986, § 13.04)

It shall be the responsibility of the owner of water service line to terminate such service line at the City main when said service line is to be abandoned from use. Service lines are determined to be abandoned from use at the discretion of the City to include, but not limited to:

- (a) When application is made to the City to demolish the structure that is served by the service line.
- (b) When new or replacement services are installed.
- (c) When changes in platting or zoning of existing lots where services have been previously installed but will not be used.

The owner shall incur all expenses to properly disconnect the service line at the corporation stop on the City main. Such work shall be inspected and approved by the City

during normal business hours prior to the commencement of backfilling procedures. If the proper termination is not completed in a reasonable amount of time as determined by the director, the City shall have the authority to complete the proper termination at the expense of the owner.

Any deviations to this ordinance for special circumstances may be considered by the director and only approved under written agreement between the City and owner.

Sec. 126-5. Collection of delinquent electric bills. System Tampering

The provisions of Wis. Stats. § 66.60(16) shall apply to the collection of delinquent electric service charges of the municipal services department as provided in the rules and regulations of the utility filed with the state public service commission. (Code 1986, § 13.08, Ord. 2014-02) No person shall willfully or carelessly break, injure, mar, deface, interfere with or disturb any building, machinery, apparatus, fixtures, attachment or appurtenance of the water works of said City, or any public or private hydrant or water trough, or stopcock, meter, water supply or service pipe, or any part thereof; nor shall any person deposit anything in any stopcock, or commit any act tending to obstruct or impair the intended use of any of the above mentioned property, without the permission of the City or except in cases regulated by Ordinance.

Sec 126-6. Meter Tampering.

- (a) Whoever, without permission and for the purpose of obtaining electrical current, gas or water with intent to defraud any vendor of electricity, gas or water by doing any of the following:
- (1) Connect or cause to be connected by wire or any other device with the wire, cables or conductors of any such vendor.
 - (2) Connect or disconnect the meters, pipes or conduits of the vendor or in any other manner tamper or interfere with the meters, pipes or conduits; or connect with the meters, pipes or conduits by pipes, conduits or other instruments.
 - (3) Knowingly take, receive, use or convert to such person's own use, or the use of another, any electricity, water, or gas which has not been measured or authorized.
 - (4) Cut, remove or in any manner make ineffective any seal, locking band or lock on an electric or water meter.
 - (5) Provide electricity, gas or water to another dwelling, via any means, which is without electricity, gas or water. Upon discovery of such instance, the dwelling providing electricity, gas or water may be disconnected immediately by the utility company.
- (b) The existence of any of the conditions with reference to meters, pipes, conduits or attachments, described in this section, is presumptive evidence that the person to whom gas, electricity or water is at the time being furnished by or through the meters, pipes, conduits or attachments has, with intent to defraud, created or caused to be created the conditions. The presumption does not apply to any persons furnished with gas, electricity or water for less than 31 days or until there has been at least one meter reading.
- (c) Any person violating this section may be subject to a forfeiture of not less than \$200. Each day that a violation continues is a separate violation.
- (d) Any person violating this section will be required to make full restitution to the utility company for the cost of services obtained in violation of the ordinance, and the cost of any damage to the equipment of a utility company as a result of the violation.

Sec 126-7. Meter Placement.

No meter shall be obstructed from maintenance or replacement. If a property owner, or their tenant, constructs or creates a restriction denying easy access to the meter, the City may remove said restrictions or relocate the meter at the property owners cost. When not an emergency, the City may elect to work with the property owner on a time table that is deemed reasonable by the City to relocate the meter or remove said obstructions.

Sec. 126-8. Entry power; changing meters.

- (a) The municipal services director or other officer or employee of the City shall be permitted at all reasonable hours to enter the premises or buildings of consumers for the purpose of reading meters and to examine water pipes and fixtures, and the manner in which water is used.
- (b) The City reserves the right to set or remove a meter or change its location whenever it is deemed advisable to do so.

Sec. 126-9. Liability of City.

The City shall not be responsible for accidents resulting from variation in the water pressure, or the ram of the water from the mains, or from collapse from any cause whatsoever.

Sec. 126-10. Contractual nature of application; penalty for breaking.

- (a) The provisions of all Ordinances relating to utility service shall be construed as a part of the contract with every person who is supplied with utility service, and every person so taking such service shall be construed by his/her so taking to be bound by them as a part of his/her contract with the City.
- (b) Whenever any violation of such Ordinances occur, the water shall be cut off by the City to the facility where such violation occurs although two (2) or more persons are supplied thereby, and shall not be turned on again except by the order of the municipal services director and the payment of the expense of turning off and turning on, and such other terms as provided for by Ordinance, and after satisfactory understanding with the owner that no further violation shall occur.

Sec 126-11. Hydrants.

Hydrants erected in the City for the purpose of fire protection are hereby declared to be public hydrants and no person, other than the members of the fire district and then only for the use and purpose of said district, or person authorized by the City to provide maintenance to the water utility shall open any of the said hydrants, or attempt to draw water from the same, or at any time uncover or remove any protection from any of the hydrants in said City or in any manner interfere with any of said hydrants. The municipal services director may provide a metered use of water from a hydrant when it does not comprise fire protection and cannot be provided at another location.

Sec. 126-12. Collection of delinquent utility bills.

The provisions of Wis. Stats. § 66.0809(3) shall apply to the collection of delinquent service charges of the municipal services department as provided in the rules and regulations of the utility filed with the state public service commission.
(Code 1986, § 13.08, Ord. 2014-02)

Section 126.130 – 126.30 Reserved.

ARTICLE V. SANITARY SEWER USER AND USER CHARGE SYSTEM

DIVISION XI. USER CHARGE SYSTEM

Sec. 126-404. Unpolluted water rates.

The City may adjust sewer charges for unpolluted water entering into the sanitary sewer system or running straight to ground. The adjusted rates, requirements and eligible activities for unpolluted water shall be set by resolution.

Section 126.405 – 126.409 Reserved.

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this ____ day of _____, 2020.

William C. Hurtley, Mayor

Judy L. Walton, City Clerk

Introduced: 0/00/2020
Adoption: 0/00/2020
Publication: 0/00/2020

CITY OF EVANSVILLE
ORDINANCE #2020-06

8B

AN ORDINANCE AMENDING CITY OF EVANSVILLE WARDS 3 AND 11 IN
ALDERMANIC DISTRICT #2

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain Chapter 38 of the Municipal Code shall be amended as follows:

Sec. 38-3. Wards.

(3) Third Ward. Beginning at the southwest corner of the city limits, south of Porter Road and along the west line of Parcel 6-27-559-500E; running thence south along the west city limits; thence east, south, east, and north along the city limits to Vision Drive; thence east on the centerline of Vision Drive to South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with the southwest corner of parcel 6-27-970.21A; thence east, south, east, north, and west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B to its intersection with the southwest corner of parcel 6-27-9270.20; thence east to the west line of parcel 6-27-970.22; thence south, east, south, west, south, east, and north along the outer lines of parcel 6-27-970.22 to the northeast corner of parcel 6-27-970.22; thence ~~east, south, west, south, east, north~~ and east along the south city limits to the northwest corner of parcel 6-27-992, which is south of the intersection of Fair Street and Longfield Street; then north on the centerline of Longfield Street to its intersection with Lincoln Street; thence west on the centerline of Lincoln Street to its intersection with South Fourth Street; thence south on the centerline of South Fourth Street to its intersection with Badger Drive; thence west on the centerline of Badger Drive to its intersection with the southwest corner of parcel 6-27-396.20, which is located on the northwest corner of Badger Drive and Evans Drive; thence north along the west line of parcels 6-27-396.20, 6-27-396.21, 6-27-396.22, 6-27-396.23 and 6-27-396.24 to the intersection with Porter Road; thence west on the centerline of Porter Road to the point of beginning. INCLUDING LAND EXCLUDED IN WARD 11.-Third Ward is located in Aldermanic District #2, Rock County Supervisory District #1, ~~& #2.~~

(11) Eleventh Ward. Lot 11 South Gate Estates and South Sixth Street east and adjacent to Lot 11, and Part of South Sixth Street, South Gate Estates. City of Evansville annexation ordinance #2018-08. Eleventh Ward is located in Aldermanic District #2, Rock County Supervisory District #2.

Passed and adopted this _____ day of March, 2020.

William C. Hurtley, Mayor

ATTEST:

Judy L. Walton, City Clerk

Introduced: 02/11/2020
Second Reading: xx/xx/2020
Adopted: xx/xx/2020
Published: xx/xx/2020



Professional Services Agreement

This AGREEMENT (Agreement) is made today _____ by and between the CITY OF EVANSVILLE (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: City of Evansville CDBG RLF Housing Program

The scope of the work authorized is: See Attached Scope of Services

The schedule to perform the work is: Approximate Start Date: February 27, 2020
Approximate Completion Date: Until cancelled

The fee for the work is: As provided with the attached Scope of Services.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF EVANSVILLE

MSA PROFESSIONAL SERVICES, INC.

Bill Hurtley
Mayor

Kari Justmann
Director of Housing

Date: _____

Date: _____

31 South Madison Street; PO Box 529
Evansville, WI 53536
Phone: (608) 882-2266
Fax: (608) 882-2282

201 Corporate Drive
Beaver Dam, WI 53916
Phone: (920) 392-5137
Fax: (920) 887-4250

**MSA PROFESSIONAL SERVICES, INC. (MSA) –
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC - Wisconsin)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

Attachment A:

CDBG HOUSING PROGRAM REVOLVING LOAN FUND

SECTION 1 - BASIC SERVICES OF MSA

- 1.1 Administrative Services. MSA agrees to provide administrative services to the OWNER in the performance of the Revolving Loan Funds for the CDBG Housing Program administrative duties as required of the OWNER, including but not limited to: Liaison with the Department of Administration, annual Revolving Loan Fund reports, labor standards compliance (if applicable), equal opportunity compliance, individual project compliance, and maintenance of records.

MSA will coordinate maintenance of financial records with OWNER's staff. MSA will provide administrative services to OWNER so that the necessary measures are taken to comply with State regulations. MSA will make decisions on eligible households and determine the extent of work to be accomplished. As the Housing Program Administrator, MSA will make determinations regarding homeowner/contractor conflicts and report said conflict resolutions to the OWNER.

SECTION 2 - OWNER'S RESPONSIBILITIES

The OWNER will:

- 2.1 Review Documents. Examine all studies, reports, sketches, estimates, proposals and other documents presented by MSA.
- 2.2 Other Services. Provide such legal and auditing services as may be required for the project. Provide for general office supply expenses incurred by the OWNER for which the OWNER is not being reimbursed by administrative funds.
- 2.3 OWNER'S Authorized Representative. Designate in writing a person to act as the OWNER'S RLF representative with respect to the work to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.
- 2.4 Advertisement. Advertise for and make arrangements for all public meetings and notices.
- 2.5 Committee. The Committee will participate in the resolution of questions, concerns and matters relevant to the programs stemming from State, the OWNER, and/or citizens as appropriate.
- 2.6 Financial Involvement. Issue payments as necessary.

SECTION 3 - PAYMENTS TO THE MSA

- 3.1 Revolving Loan Fund. The OWNER will pay MSA 16% of the Revolving Loan Funds received in repayment of past CDBG Housing program loans and expended for new housing rehabilitation projects.

MSA will submit a bill for 8% of the funds when a revolving loan fund deposit is made and for the remaining 8% (housing only) as the "new" RLF project funds are spent.

- 3.2 Inspection Services. MSA will also perform inspection services. The payment for these services will be made from "project" funds. The fees for the initial program inspection, interim inspections and final project inspection services are included with each new homeowner, homebuyer or rental loan. The fees for the risk assessment and clearance testing are granted to the applicant and are not included in their loan.

The fee for the inspection services are listed as follows and apply only to those services required. Not all projects require a risk assessment and/or clearance testing.

Initial Program Inspection	\$ 275.00
Risk Assessment, Lab Fees and 2 Copies of the Report	\$ 475.00
All Interim Inspections and the Final Project Inspection	\$ 250.00
Clearance Testing, Required Notifications & Laboratory Fees	\$ 250.00

- 3.3 OWNER requested services beyond the Scope of this Agreement shall be billed at MSA's Standard Hourly and Reimbursable Rate Schedule.
- 3.4 Times of Payments. MSA shall submit an invoice not more than once per month.

SECTION 4 - GENERAL CONSIDERATIONS

- 4.1 Equal Opportunity Compliance. MSA shall comply with the Civil Rights Act of 1964 and Section 109 of the Housing and Community Development Act of 1974, described as follows:

4.1.1 Civil Rights Act of 1964. Under Title VI and Title VIII of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.

4.1.2 Civil Rights Act of 1968. Under Title VIII of the Civil Rights Act of 1968, as amended including the Fair Housing Amendments Act of 1988, discrimination in housing is prohibited on the basis of race, color, religion, sex, handicap, familial status, or national origin.

- 4.1.3 Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall, on the grounds of race, color, national origin, sex, age or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- 4.1.4 Section 504 of the Rehabilitation Act of 1973, as amended. No person otherwise qualified shall, solely, by reason of his or her handicap, be excluded from participation (including employment), denied program benefits, or subjected to discrimination, on the basis of age, under any program or activity receiving federal funds.
- 4.1.5 Age Discrimination Act of 1975, as amended. No person shall be excluded from participation, denied program benefits or subjected to discrimination, on the basis of age, under any program or activity receiving federal funds.
- 4.1.6 Executive Order 11063. Provides that no person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in housing (and related facilities) provided with federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the federal government.
- 4.1.7 Executive Order 11246. The bid and contract language required under E.O. 11246 depends on the dollar amount of the contract. Certain language is required for contracts/subcontracts of \$10,000 or less. Other language is required if the contract/subcontract exceeds \$10,000. Note especially the Notice of Requirements for Affirmative Action which must be included and which requires the insertion of minority and female goals. The female goal applies nationwide while the minority goal is specifically determined for each county. As amended this order provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally-assisted construction contracts.
- 4.1.8 Section 3 of the Housing and Urban Development Act of 1968, as amended 1992, which provides that employment and other economic opportunities generated by Federal assistance for housing community development programs shall, to the greatest extent feasible, be directed to low and very low income persons.
- 4.1.9 Access to Records. MSA agrees to provide to the OWNER, the Department of Commerce, Department of Housing and Urban Development, the Comptroller General of the United States, or any of their fully authorized representatives, access to any books, documents, papers and records of MSA which are directly pertinent to this specific contract, for the purpose of making audit, examination, excerpts and transcriptions.

12A

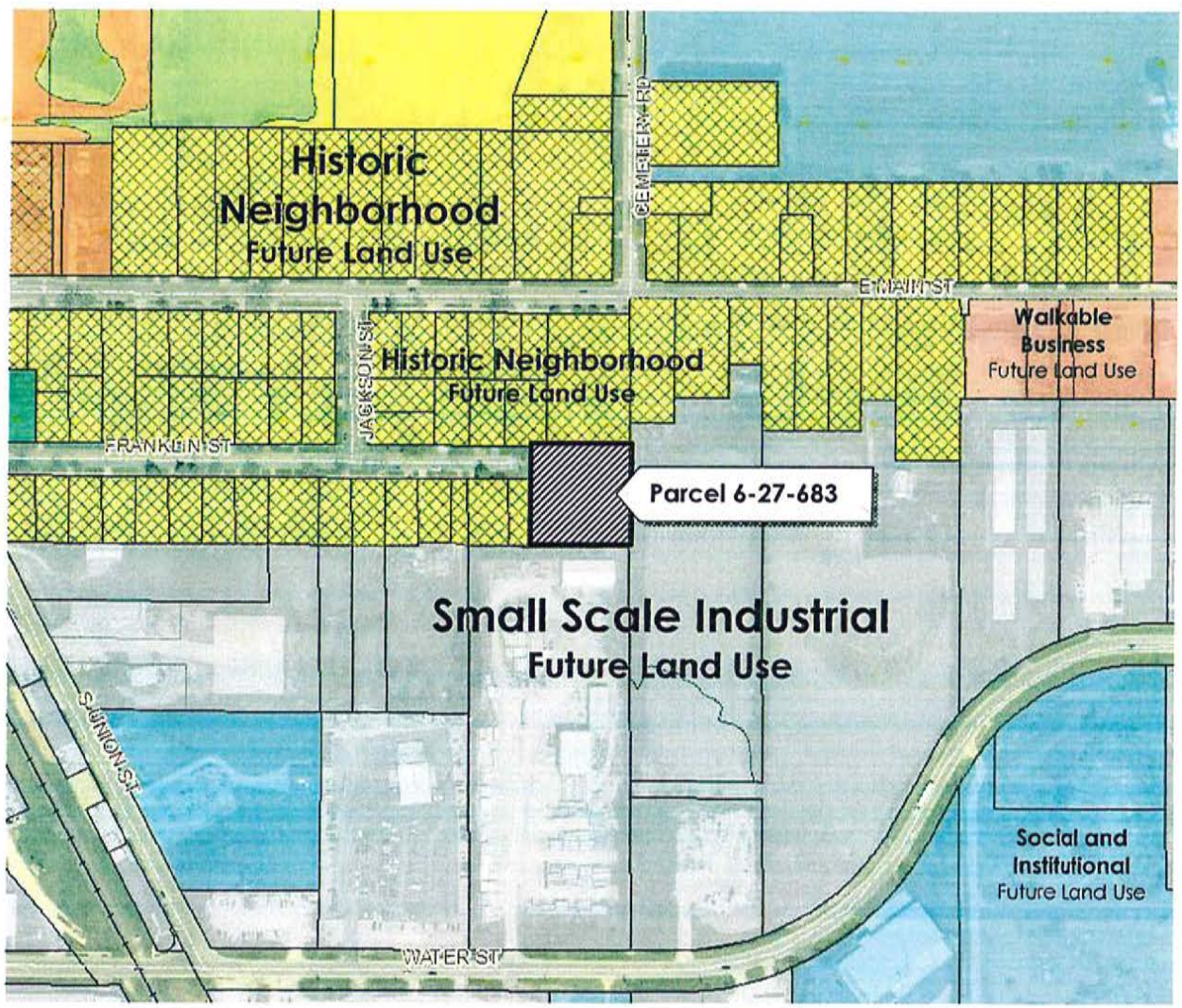
**CITY OF EVANSVILLE
ORDINANCE #2020-07**

**AMENDING THE FUTURE LAND USE MAP OF THE SMART GROWTH
COMPREHENSIVE PLAN OF THE CITY OF EVANSVILLE, WISCONSIN IN RESPONSE
TO DEVELOPMENT APPLICATION #CP-2020-01**

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. The City of Evansville, Wisconsin, has adopted a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2), Wis. Stats.

SECTION 2. Bev Krueger has submitted an application to change the future land use designation of parcel 6-27-683 in the City of Evansville from "Historic Neighborhood" to "Mixed Use."



SECTION 3. The Plan Commission reviewed the application on May 5, 2020 and, by unanimous vote of the entire commission, has recommended Ordinance 2020-07 be approved by Common Council.

SECTION 4. The Evansville Plan Commission held a public hearing on May 5, 2020, in compliance with the requirements of Section 66.1001(d)(4), Wis. Stats., regarding the proposed amendment of the comprehensive plan.

SECTION 5. This amendment is consistent with the remaining sections of the city's adopted comprehensive plan.

SECTION 6. The Common Council hereby amends the comprehensive plan as described in Section 2.

SECTION 7. The city clerk/treasurer shall send a copy of this ordinance to neighboring jurisdictions and state agencies per Sections 66.1001 of Wis. Stats 10.

Passed and adopted this ___ day of _____, 2020

Bill Hurtley, Mayor

ATTEST:

Judy L. Walton, Clerk

Introduced: 03/10/20
Notices published: 03/11/20 and 03/18/20
Public hearing held: 05/05/20
Adopted: 05/12/20
Published: 05/___/20 (within 10 days of adoption)

Note: This is an applicant-initiated ordinance

First reading draft prepared on March 5, 2020 by Jason Sergeant, Community Development Director