

**Common Council
Regular Meeting**

Tuesday, July 14, 2020, 6:00 p.m.

In response to COVID-19, this meeting is being held virtually to ensure the safety of members and the public.

To participate via video, go to this website: <https://meet.google.com/pyk-ohwa-rix>
To participate via phone, call this number: +1 (765) 999-1628 and enter PIN: 254 197 708# when prompted.

When you are not speaking, please mute your microphone or telephone to reduce background noise.

Copies of the packet and agenda are available
at http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/common_council

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Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of June 9, 2020 and approve as presented
5. Civility reminder
6. Citizen Appearances other than agenda items listed
7. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the City bills as presented in the amount of \$1,058,113.77
 - 2) Motion to approve agreement with Wisconsin Elections Commission for Coronavirus Aid Relief and Economic Security sub-grant program
 - E. Public Safety Committee Report
 - 1) Motion to approve the Care House interagency agreement.
 - F. Municipal Services Report
 - G. Economic Development Committee
 - H. Parks and Recreation Board Report
 - 1) Handout of Draft Park Plan
 - 2) Discussion on pool referendum
 - I. Historic Preservation Commission
 - J. Fire District Report
 - K. Police Commission Report

- L. Energy Independence Team Report
- M. Board of Appeals Report
- 8. Unfinished Business
 - A. Second Reading and motion to approve Ordinance 2020-09 Rezoning Territory from Special Use Business District (B-5) to Industrial District Three (I-3)
- 9. Communications and Recommendations of the Administrator
 - A. Motion to approve a contract with Convergent Technologies (formerly Integrated Security Solutions) for camera maintenance and support.
- 10. Communications and Recommendations of the Mayor
 - A. Motion to approve the appointments of Gene Lewis to the Alderperson seat on the Historic Preservation Commission currently held by Joy Morrison and the vacant seat on the Municipal Services Committee.
 - B. Motion to approve the appointment of Bill Lathrop to the Alderperson seat on the Fire Board currently held by Rick Cole and the vacant seat on the Public Safety Committee.
 - C. Motion to approve the appointment of Nancy Nelson to the Tourism Commission.
 - D. Motion to approve the Appointment of Ken Updike to the Evansville Youth Center Committee and the Zoning Board of Appeals.
- 11. New Business
- 12. Introduction of New Ordinances
- 13. Meeting Reminders:
 - A. Regular meeting August 11, 2020 6:00 p.m.
- 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, June 9, 2020, 6:00 p.m.

MINUTES

Due to State and Federal mandated social distancing in response to COVID-19, this meeting was held virtually to ensure the safety of members and the public. Attendance was through a virtual meeting at <https://meet.google.com/pyk-ohwa-rix> and also available by phone at 1 (765) 999-1628, PIN: 254 197 708#

1. **Call to order.** The meeting was called to order by Mayor Bill Hurlley at 6:03 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurlley, Alderpersons Jim Brooks, Rick Cole, Dianne Duggan, Ben Ladick, Joy Morrison, and Erika Stuart. Others present: City Administrator/Finance Director Ian Rigg, City Clerk/Treasurer Judy Walton, Community Development Director Jason Sergeant, City Attorney Mark Kopp, EMS Chief Jamie Kessenich and Aldermanic District applicants Bill Lathrop, Gene Lewis, and Ken Updike.
3. **Approval of Agenda.** Cole made a motion, seconded by Brooks to approve the agenda. Motion approve 6-0.
4. **Candidate Review for Adler District 1 and 3.**
 - A. Applicant opening statements. Each applicant had provided a letter of interest but added:
 - 1) Bill Lathrop, seeking appointment to District #1, is retired and wants to give back to the community. He has been a resident of the community for 25 years.
 - 2) Gene Lewis, seeking appointment to District #3, has lived on Union Street since 1992, a home his grandparents purchased on 1941. His grandfather served on Council. He (Gene) previously served on the Council and has missed it.
 - 3) Ken Updike, seeking appointment to District #3, would like to give back to the community that has given him and his family so much.
 - B. Council reviewed the applicants' letter of interest. Morrison asked the applicants what their biggest concern for the city is and Rigg asked what they thought was the biggest asset to our community.
 - C. Brooks made a motion, seconded by Cole to appoint Bill Lathrop to the Alderperson District #1 seat. Motion approved 6-0 on a roll call vote.
 - D. Mayor Hurlley stated Council has 2 qualified applicants for District #3. He encouraged each applicant to reach out to him if they had interest in being appointed to a committee.

Council individually announced their preferred applicant. Gene Lewis was named by Cole, Duggan, Ladick, Morrison, and Stuart. Ken Updike was named by Brooks.

Brooks made a motion, seconded by Cole to appoint Gene Lewis to the Alderperson District #3 seat. Motion approved 6-0 on a roll call vote.

The Oath of Office was administered by the City Clerk and Alderperson's Lathrop and Lewis took their seats.

5. **Approval of Minutes.** Brooks made a motion, seconded by Cole to waive the reading of the minutes of May 12, 2020 and approve as presented with the following corrections: In Item 2, changing ~~Sergeant~~ Lieutenant Jones and in Item 6D6, changing ~~costs~~ to regulatory requirements. Motion approved 8-0.

6. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.

7. **Citizen Appearances other than agenda items listed.** None

8. **Reports of Committees**

A. **Library Board Report.** Rigg read a report prepared by Library Director Megan Kloeckner as follows:

General Updates

- We are now offering curbside pickup for all items in SHARE. Delivery has started to run between all of the libraries this week.
- We are offering a virtual reading challenge for all ages this summer. As mentioned at last month's meeting, we now have access to Beanstack. Patrons can sign up for the program from our website or through the Beanstack app.

Grant Funding

- The Wisconsin Humanities Council has approved our Wisconsin Humanities CARES Relief Grant application. We will be receiving \$2,000 that will be used to purchase items that will help us reopen while taking the proper cautions regarding COVID-19. Items that will be purchased include hand sanitizer, face shields, cleaning supplies, and sneeze guards for the service desks.

B. **Youth Center Advisory Board Report.** No report.

C. **Plan Commission Report**

- 1) Cole made a motion, seconded by Stuart to approve Lot Line Adjustment on Parcel 6-20-206 with the condition "Parcel A" or "Parcel B" cannot be transferred as separate parcels as described on the Plat of Survey. Hurtley explained this is to accommodate the setback for the barn. Both parcels have the same owner. Motion approved 8-0.

D. **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 \$1,250,884.48. Motion approved 8-0 on a roll call vote.
- 2) Rigg gave an update on the 2020 Revaluation. He talked with City Assessor Dean Peters. 2020 will be a maintenance year and they will finish interior inspections in the spring. Brooks questioned if all properties would be valued under the same economic conditions.

E. **Public Safety Committee Report.** Duggan reported they approved original and renewal operator's licenses; they discussed supporting a private 4th of July parade, they declined that; EVPD is in interviews for new officers; Lieutenant Jones is investigating new body cameras; calls for service are up again; and tomorrow they have the representative visits to confirm compliance for accreditation. EMS calls are slightly down and the county now has facilities to decontaminate the

ambulances after runs. Ian added that EVPD completed interviews for new officers. They had a large selection of really good candidates and it was the most successful interview process they've done in a long time.

F. Municipal Services Report. Brooks reported they discussed the Road Safety Report. They are painting several intersections with a different type of paint to help with visibility and there are some changes to downtown parking that will be sent back to the Public Safety Committee for discussion. WPPI made \$500,000 out of reserves available to communities as part of a Community Recharge Program. Evansville received \$9,200 and were asked to go make an impact in the community. Additionally WPPI took some measures through the use of rate stabilization money and a return on equity settlement, from a lawsuit from 2018 that wasn't expected to come in until next year, and used that benefit to shave the peak off the summer demand charge to help keep rates down. WPPI is doing what they can to help keep the rates down as we go through the summer. The embargo on disconnects is still going on; we would like to see the moratorium end earlier than later but we are in better shape than a lot of our sister communities as far as arrearages go.

1) Brooks made a motion, seconded by Ladick to approve Resolution 2020-15, Fee Schedule – Sewer Credits. Brooks explained how the sewer credits are calculated currently. The percentage of credit was based on whether the water drained to the sanitary sewer system or not. Clerically, there was a sewer credit for establishing new lawns and filling pools. This will clean up the process and allow for credits to be handled on the administrative level and not the committee level. Rigg added that past practice for lawns and pools was done without anything being put into the tariff or fee schedule. Our tariff only allows for use of a deduct meter so this will make the credits uniform. Motion approved 8-0 on a roll call vote.

G. Economic Development Committee. Brooks reported they talked about COVID-19 and what we can do to support small businesses; they worked on the loan forgiveness application; and they discussed the changes to the small business loans.

H. Parks and Recreation Board Report. Morrison reported the tennis nets are up; soccer season has been cancelled; T-ball has been cancelled; the Jay's season has been postponed until July 4th and there will be no Thursday league. Rigg reported that people can start renting shelters but there are extra rules. Those that made reservations are eligible for refunds if they choose. Morrison added that the 6' dog park fencing was estimated to cost \$14,822 for the property that is 0.7 acres.

1) Morrison stated there was a special meeting on opening the pool for the 2020 calendar year last night. They discussed concerns for the public safety employees if they have to respond to the pool, get infected, and then have to be off for 2 weeks.

Hurtley commented that Edgerton is opening their pool on July 1st but they made a statement of concern about the possibility of influx of others from outlying communities. He doesn't feel it is economically feasible to open the pool. Stuart asked about the vote made at the Park and Recreation Committee last night and Hurtley responded that it was not a final vote. He didn't feel comfortable having the Park and Recreation Board, filled mostly with citizens, to make a permanent

decision on the pool season. He doesn't want to put that onus on them. We wanted their input and we received that.

Stuart did some investigating with other communities as far as what they are doing and wondered if we were even prepared to handle the complexity of scheduling and distancing rules.

Brooks made a motion, seconded by Duggan to open the pool July 1st. Lathrop commented that there are public safety issues, we are looking at a shortened season and a shortened capacity, and we need to be consistent about allowing the pool to open but not support having the 4th of July activities. Motion failed 0-8 on a roll call vote.

- I. Historic Preservation Commission.** Morrison reported they met on May 20th and June 3rd. They approved 7 applications, staff issued 2 certificates of appropriateness, and they discussed enforcement at 137-139 E Main for a sign.
 - J. Fire District Report.** Brooks reported they had a short meeting. They discussed the Route to Recovery Grant Program. He asked if there were guidelines for use of equipment for community events but members had to leave for a call.
 - K. Police Commission Report.** No report.
 - L. Energy Independence Team Report.** No report.
 - M. Board of Appeals Report.** No report.
- 9. Unfinished Business.** None.
- 10. Communications and Recommendations of the Administrator.** Rigg reported that the Town of Union will meet on Thursday and will discuss the intergovernmental agreement, he will be in attendance. He has asked staff to review their capital improvement plans.
- A.** Brooks made a motion, seconded by Lathrop to approve Resolution 2020-16 – Extending the Emergency Declaration. Rigg explained that, with the addition of Section K, this will extend what we currently have. Motion approved 8-0 on a roll call vote.
 - B.** Brooks made a motion, seconded by Duggan to approve Resolution 2020-17 – Act 185. Motion approved 8-0 on a roll call vote.
 - C.** Rigg reported that starting June 16th we will be at nearly full staff. Protective shields will be up and to limit traffic, city hall will be open by appointment only until July 1st. Building permits will be done on-site or online. Full opening is a work in progress. The public has been very patient and he is very grateful for that. We need to prepare for the moratorium ending and elections starting. We practiced with a combined in-person and virtual meeting in the Council chambers but the audio was a problem. He has ordered tables to allow for sufficient separation in the chambers.
- 11. Communications and Recommendations of the Mayor.** Hurtley informed Council that he and Chief Reese signed a joint letter on racism with the school district. He thanked the Department of Public Works, Water & Light, EVPD, and EMS for all the things they do publically. He will be out of town from June 15th – 18th.
- 12. New Business.** None
- 13. Introduction of New Ordinances**

- A. Brooks presented the first reading of Ordinance 2020-09 Rezoning Territory from Special Use Business District (B-5) to Industrial District Three (I-3).

14. Meeting Reminders

- A. The next regular meeting is July 14, 2020 6:00 p.m.

- 15. Closed Session:** Brooks made a motion, seconded by Cole 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. Motion approved 7-0 on a roll call vote at 7:53 p.m. Stuart was absent for the vote.

The City Clerk left the meeting at this time.

A new virtual meeting was started for closed session. No action was taken during closed session and the meeting ended at 8:13 p.m.

Judy Walton, City Clerk/Treasurer

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

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922555	GEORGE MARENES	REFUND BUDGET PLAN CREDIT	16209000-20	06/12/2020	561.10	44177	.00	0	
Total 011000130:											
10-1381090	ACCOUNTS RECEIVABLE	922561	MILL STREET PROPERTY	REFUND OVERPAYMENT ON MOWING CHARGE	2020-06	06/26/2020	50.00	44275	.00	0	
Total 101381090:											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0620	06/26/2020	210.80	44280	.00	0	
Total 101650020:											
10-2127500	REIMBURSABLE DEV COSTS	2938	JOHNSON-BLOCK & CO IN	WEDC CONTRACT-LIABILITY	476306	06/26/2020	1,550.00	44269	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	21620	06/05/2020	696.70	44150	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-SCHOOL DISTRICT EXPANSION SUPPORT	21622	06/05/2020	290.00	44150	.00	0	
Total 102127500:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/5/2020	PR0605201	06/25/2020	8,813.28	20131426	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/22/2020	PR0522201	06/10/2020	8,303.63	20131423	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/5/2020	PR0605201	06/25/2020	5,094.84	20131428	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/22/2020	PR0522201	06/10/2020	4,769.28	20131425	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 6/5/2020	PR0605201	06/25/2020	1,615.28	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	328.09	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	2,743.68	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	1,646.53	20131429	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	21,239.28	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 6/5/2020	PR0605201	06/25/2020	87.40	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 6/5/2020	PR0605201	06/25/2020	786.63	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/8/2020	PR0508201	06/25/2020	21,239.01	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	328.09	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	2,743.68	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	87.41	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	786.64	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/8/2020	PR0508201	06/25/2020	1,646.26	20131429	.00	0	
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 6/5/2020	PR0605201	06/19/2020	3,616.79	44219	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0605 201	06/19/2020	74.31-	44219	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/24/2020	PR0424200	06/25/2020	62.05	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/24/2020	PR0424200	06/25/2020	4,689.70	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/24/2020	PR0424200	06/25/2020	4,689.70	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/24/2020	PR0424200	06/25/2020	2,031.59	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/24/2020	PR0424200	06/25/2020	3,533.44	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/24/2020	PR0424200	06/25/2020	62.05	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/22/2020	PR0522200	06/25/2020	2,787.67	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/22/2020	PR0522200	06/25/2020	4,666.91	20131432	.00	0	

Check Issue Dates: 6/1/2020 - 6/30/2020

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
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/22/2020	PR05222200	06/25/2020	4,854.15	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/22/2020	PR05222200	06/25/2020	1,602.79	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/8/2020	PR0508200	06/25/2020	2,748.74	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/8/2020	PR0508200	06/25/2020	4,679.54	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/8/2020	PR0508200	06/25/2020	4,679.54	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/8/2020	PR0508200	06/25/2020	1,580.43	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	PR ADJUSTMENT	PR 05222200	06/25/2020	187.24	20131432	.00	0	
Total 102132130:							42,481.06		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/5/2020	PR0605201	06/25/2020	6,714.12	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/5/2020	PR0605201	06/25/2020	5,901.41	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	1,380.19	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	1,380.19	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/22/2020	PR05222201	06/10/2020	6,204.87	20131423	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/22/2020	PR05222201	06/10/2020	5,443.18	20131423	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR05222201	06/10/2020	1,273.05	20131423	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR05222201	06/10/2020	1,273.05	20131423	.00	0	
Total 102133100:							29,570.06		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0605203	06/19/2020	106.77	44238	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/5/2020	PR0605203	06/19/2020	393.21	44238	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/5/2020	PR0605203	06/19/2020	900.10	44238	.00	0	
Total 102134300:							1,400.08		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 6/5/2020	PR0605201	06/12/2020	294.00	44209	.00	0	
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/5/2020	PR0605202	06/12/2020	909.15	44210	.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
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/19/2020	PR0619202	06/26/2020	909.15	44292	.00	0	
Total 102137000:											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/22/2020	PR0522201	06/10/2020	986.32	20131424	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/5/2020	PR0605201	06/25/2020	997.77	20131427	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/19/2020	PR0619201	06/30/2020	986.32	20131435	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/5/2020	PR0605201	06/12/2020	75.00	44207	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/19/2020	PR0619201	06/26/2020	75.00	44289	.00	0	
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/5/2020	PR0605201	06/30/2020	50.47	20131433	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/19/2020	PR0619201	06/30/2020	50.47	20131433	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/5/2020	PR0605201	06/30/2020	63.91	20131433	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/19/2020	PR0619201	06/30/2020	35.63	20131433	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 6/19/2020	PR0619201	06/30/2020	28.27	20131433	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ADJUSTMENT	PR 0605/050	06/30/2020	256.00-	20131433	.00	0	
Total 102141000:											
10-2142000	EMPLOYEES REIMBUR AFLAC	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 6/5/2020	PR0605201	06/30/2020	128.00	20131433	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 6/19/2020	PR0619201	06/30/2020	128.00	20131433	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	4069	CHAD RENLY	REIMB AFLAC DEPENDENT CARE	2020-06	06/05/2020	1,700.00	44136	.00	0	
Total 102142000:											
10-44110-510	LIQUOR & MALT BEVERAGE LI	5116	VFW	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40 % REDUCTION	2020-06	06/12/2020	240.00	44208	.00	0	

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10-44110-510	LIQUOR & MALT BEVERAGE LI	4333	ROMANO'S PIZZERIA & LO	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40% REDUCTION	2020-06	06/12/2020	240.00	44194	.00	0	
10-44110-510	LIQUOR & MALT BEVERAGE LI	922552	CEILILLC	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40% REDUCTION	2020-06	06/12/2020	80.00	44164	.00	0	
10-44110-510	LIQUOR & MALT BEVERAGE LI	922553	THE GROVE MARKET LLC	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40% REDUCTION	2020-06	06/12/2020	80.00	44200	.00	0	
10-44110-510	LIQUOR & MALT BEVERAGE LI	922554	EL VALLARTA LLC	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40% REDUCTION	2020-06	06/12/2020	240.00	44171	.00	0	
Total 1044110510:											
10-44122-510	MISC LICENSES (SUNDRY)	922132	THOMPSON, ASHLEY	REFUND PARK BEER PERMIT FEE-COVID-19	2020-06	06/12/2020	10.00	44201	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	922562	BRENDA NIPPLE	REFUND PARK SHELTER BEER PERMIT FEE-COVID-19	2020-06	06/30/2020	10.00	44299	.00	0	
Total 1044122510:											
10-46111-510	LICENSE PUBLICATION FEES	1681	CASEY'S GENERAL STOR	REFUND PUBLICATION FEE PAID TWICE IN ERROR	2020-06	06/12/2020	15.00	44163	.00	0	
Total 1046111510:											
10-46722-550	PARK SHELTER RENTAL REVE	922132	THOMPSON, ASHLEY	REFUND PARK SHELTER RENTAL FEE -COVID-19	2020-06	06/12/2020	65.00	44201	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922559	ANN MERRILL	REFUND PARK SHELTER RENTAL-COVID-19	2020-06	06/26/2020	35.00	44242	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922560	ANN SCHOENENBERGER	REFUND PARK SHELTER RENTAL FEE -COVID-19	2020-06	06/26/2020	35.00	44243	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922562	BRENDA NIPPLE	REFUND PARK SHELTER FEE-COVID-19	2020-06	06/30/2020	35.00	44299	.00	0	
Total 1046722550:											
10-46810-560	TREE REFORESTATION REVE	9309	ANDREW PHILLIPS	REFUND TERRACE TREE	2020-06	06/26/2020	60.00	44241	.00	0	
Total 1046810560:											
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-050120	06/30/2020	42.00	20131436	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	N8313817	06/12/2020	.85	44188	.00	0	
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-050120	06/30/2020	6.00	20131436	.00	0	

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Total 1051020300:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-MAY	2020-05	06/19/2020	1,085.49	44230	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2020-05 C	06/19/2020	642.00	44229	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5715	WI DEPT OF REVENUE	RE CHERISE NOVA'S COLLECTION FEE	2020-05	06/19/2020	199.15	44234	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922556	CHERISE NOVA	REFUND COURT FINE OVERPAYMENT	2020-06	06/12/2020	578.06	44166	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922557	JOE KEATON	REFUND COURT FINE OVERPAYMENT	2020-05	06/19/2020	72.00	44224	.00	0	
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-050120	06/30/2020	12.00	20131436	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-WEBCAM	6004-052120	06/30/2020	79.99	20131436	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0377287383-	06/19/2020	9.20	44233	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	06/26/2020	19.41	44246	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COURT	N8313817	06/12/2020	6.61	44188	.00	0	
Total 1051030300:											
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	75.58	44217	.00	0	
Total 1051030511:											
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	26.27	44217	.00	0	
Total 1051030512:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49010	06/26/2020	1,057.50	44251	.00	0	
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49011	06/26/2020	382.50	44251	.00	0	
Total 1051040215:											
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	476306	06/26/2020	3,000.00	44269	.00	0	
Total 1051090210:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	148570	06/05/2020	1,793.15	44131	.00	0	

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Total 10511100210:												
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	06/19/2020	25.37	44218	.00	0		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	06/19/2020	.01-	44218	.00	0		
Total 1051110251:												
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	670	06/12/2020	675.00	44199	.00	0		
Total 1051110290:												
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG SOUTHERN WI-P. RIGG-GAZETTE SUBSCRIPTION	3552-051520	06/30/2020	9.95	20131436	.00	0		
Total 1051110300:												
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-STAPLER	7307348656-	06/19/2020	13.29	44231	.00	0		
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-STAPLERS	7307533318-	06/19/2020	26.58	44231	.00	0		
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PENS/CORRECTION TAPE	7307925570-	06/19/2020	13.75	44231	.00	0		
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0620	06/26/2020	127.35	44280	.00	0		
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LATE FEE	5090-0620	06/26/2020	39.00	44280	.00	0		
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0620	06/26/2020	3.33	44280	.00	0		
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CLERK	N8313817	06/12/2020	143.06	44188	.00	0		
Total 1051110310:												
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CHEAPOAIR-P. RIGG-CANCELLATION FEE	3552-050420	06/30/2020	35.00	20131436	.00	0		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WMCA-J. WALTON-BOARD OF REVIEW TRAINING, J. WALTON	1517-052020	06/30/2020	25.00	20131436	.00	0		
Total 1051110330:												
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6100456562	06/26/2020	29.00	44294	.00	0		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-050120	06/30/2020	44.80	20131436	.00	0		
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-062	06/12/2020	53.99	44165	.00	0		
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2677885	06/26/2020	155.35	44239	.00	0		
Total 1051110361:												
										283.14	.00	

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10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK CO TREASURER	ELECTION COSTS AND SUPPLIES	4072020	06/05/2020	500.80	44147	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK COUNTY TREASUR	APRIL ELECTION-KRIS PEHL (6.75 HOURS X \$7.75) + \$25	2020-04 E	06/12/2020	77.31	44193	.00	0	
Total 1051110370:											
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	147.14	44217	.00	0	
Total 1051110512:											
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-KIT PLAS ANC PPH/FOAM TAPE/CABLE TIE	200030-1415	06/12/2020	40.57	44174	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-GARBAGE BAGS/AIR FRESHENER	200030-1411	06/12/2020	27.96	44174	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	437A	06/12/2020	600.00	44203	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-06	06/30/2020	427.77	20131434	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-PIGGLY WIGGLY-I, RIGG-TRASH BAGS	3552-051820	06/30/2020	9.15	20131436	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2738	HANSON ELECTRONICS L	SUPPLIES-HDMI CABLE/COUPLER	10132690	06/26/2020	24.98	44262	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	466270	06/26/2020	51.00	44279	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	06/26/2020	19.41	44246	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004024	06/12/2020	8.00	44169	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0113370	06/26/2020	19.50	44252	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2020-05 D	06/12/2020	8.25	44192	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	174	06/26/2020	291.67	44264	.00	0	
Total 1051140285:											
10-51140-505	WEIGHTS AND MEASURES	9341	DATCP	WEIGHTS/MEASURES INSPECTION ANNUAL FEE	115-0000017	06/12/2020	1,600.00	44170	.00	0	
Total 1051140505:											
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	631.37	20131422	.00	0	
Total 1051140510:											
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	558.14	44217	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	92.01	44217	.00	0	

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Total 1051140511:											
10-52200-205	Investigative Expenses	4107	TRANSUNION RISK AND A	CREDIT CHECKS	5729311-202	06/05/2020	104.00	44151	.00	0	0
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	49010	06/26/2020	45.00	44251	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	5121	VON BRIESEN & ROPER S	POLICE PERSONNEL	323283	06/26/2020	294.00	44290	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-050420	06/30/2020	7.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-051320	06/30/2020	77.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-051420	06/30/2020	7.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-051520	06/30/2020	14.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	2370	EVANSVILLE VETERINARY	ANIMAL HIT BY CAR	52938	06/26/2020	754.80	44255	.00	0	0
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	06/19/2020	78.36	44218	.00	0	0
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12961884	06/19/2020	69.36	44222	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-TONER	7773839	06/30/2020	75.91	44317	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-TONER	7792611	06/30/2020	192.07	44317	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-WATER FILTER REPLACEMENT	2472-042920	06/30/2020	72.99	20131436	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404675026	06/19/2020	51.42	44216	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EPD	5090-0620	06/26/2020	42.25	44280	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	N8313817	06/12/2020	8.31	44188	.00	0	0
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	36769	06/12/2020	140.00	44186	.00	0	0
Total 1052200330:											
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AXON-EPD-DATAPORT DOWNLOAD CABLE	1036-051120	06/30/2020	220.00	20131436	.00	0	0
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-CELL PHONE TRIPOD ADAPTER	2472-042920	06/30/2020	7.79	20131436	.00	0	0
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-FOREHEAD							

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10-52200-340	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	THERMOMETER	2472-0512	06/30/2020	79.99	20131436	.00	0	
				EPD-HELICAL ANTENNA	283185	06/26/2020	16.70	44259	.00	0	
Total 1052200340: 324.48											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-062	06/19/2020	711.73	44225	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD MAY	1601846-104	06/19/2020	86.41	44225	.00	0	
Total 1052200343: 625.32											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/SHELF BRACKET	200248-1412	06/12/2020	24.74	44174	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RTS AUTOMOTIVE PERFO	'19 FORD INTERCEPTOR-BATTERY	060920	06/26/2020	175.00	44284	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4130	RGS TELECOM LLC	EPD-REPAIRED COUNTER DOOR ANSWER	4839	06/26/2020	145.00	44283	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4107	TRANSUNION RISK AND A	CREDIT CHECK	5729311-202	06/12/2020	25.11	44204	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-05	06/12/2020	44.10	44185	.00	0	
Total 1052200350: 413.95											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	437A	06/12/2020	280.00	44203	.00	0	
10-52200-355	POLICE BLDG MAINT	4041	REGEZ SUPPLY CO INC	PD-WHITE ROLL TOWEL/MILD FOAM HANDWASH	217635	06/12/2020	255.89	44189	.00	0	
Total 1052200355: 535.89											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-06	06/30/2020	450.13	20131434	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	06/30/2020	15.06	44323	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	06/05/2020	80.46	44153	.00	0	
Total 1052200360: 545.65											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-050120	06/30/2020	78.00	20131436	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-062	06/12/2020	53.99	44165	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	06/12/2020	295.54	44202	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0377287280-	06/19/2020	218.00	44233	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0375208512-	06/12/2020	97.75	44205	.00	0	
Total 1052200361: 743.28											
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	262.74	20131422	.00	0	

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Total 1052200510:							262.74		.00		
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	1,456.55	44217	.00	0	
Total 1052200511:							1,456.55		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	6,448.43	44217	.00	0	
Total 1052200512:							6,448.43		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	470.88	44217	.00	0	
Total 1052230512:							470.88		.00		
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0520	06/05/2020	33.07	44134	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0620	06/26/2020	30.70	44280	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	N8313817	06/12/2020	5.97	44188	.00	0	
Total 1052240300:							69.74		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	922344	INTERNATIONAL CODE C	MEMBERSHIP RENEWAL	2020-06	06/19/2020	170.00	44223	.00	0	
Total 1052240330:							170.00		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-050120	06/30/2020	6.00	20131436	.00	0	
Total 1052240361:							6.00		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	635.25	44217	.00	0	
Total 1052240512:							635.25		.00		
10-53300-130	DPW SAFETY AND PPE	1060	EVANSVILLE HARDWARE	SUPPLIES-SUNSCREEN/GREAT STUFF	200030-1416	06/12/2020	29.47	44174	.00	0	
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC EMPTY BOTTLES	7875-052120	06/30/2020	9.99	20131436	.00	0	
Total 1053300130:							39.46		.00		
10-53300-131	DPW CLOTHING ALLOWANCE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-DPW	2577	06/12/2020	57.00	44197	.00	0	

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Total 1053300131:											
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAYER	200030-1416	06/12/2020	24.99	44174	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	TRAFFIC SIGNS-SLOW CHILDREN AT PLAY	910689	06/26/2020	52.80	44253	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4470	SHERWIN-WILLIAMS CO	SUPPLIES-5 GAL STRAINER	8384-2	06/30/2020	43.80	44320	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	2020 ROAD MAINTENANCE	8300005451	06/26/2020	65.027.00	44257	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	2625	GEVEKO MARKINGS INC	SEALER/OPTAMARK LINES	1030500082	06/30/2020	332.74	44305	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4109	TRAFFIC ANALYSIS & DESI	PROJECT 2525-SA EVANSVILLE SAFETY STUDY	12781	06/19/2020	1,949.24	44232	.00	0	
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	SUPPLIES-STIHL CHAIN/BAR ST	184876	06/19/2020	150.57-	44227	.00	0	
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	INSPECTED SAW TO DIAGNOSE ISSUE	J46649	06/19/2020	35.70	44227	.00	0	
Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-MARKER SHARPIE/FLAG MARK STAND/KEYS/CLEANER KABOOM	200030-1414	06/12/2020	34.92	44174	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-FLAG MARK STAND/KEYS/CLEANER KABOOM RETURN	200030-1414	06/12/2020	32.33-	44174	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANER KABOOM/FLAG MARK STAND/KEYS	200030-1414	06/12/2020	32.33	44174	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-1414	06/12/2020	30.00-	44174	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404675025-	06/19/2020	13.00	44216	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0620	06/26/2020	16.50	44280	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	N8313817	06/12/2020	2.77	44188	.00	0	
Total 1053300310:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-062	06/19/2020	1,334.87	44225	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0520	06/05/2020	425.79	44134	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAYER/PRO GAS	200030-1411	06/12/2020	36.98	44174	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1412	06/12/2020	4.98	44174	.00	0	
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-06	06/30/2020	519.62	20131434	.00	0	

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10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	06/30/2020	27.55	44323	.00	0	
Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-050120	06/30/2020	18.00	20131436	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-062	06/30/2020	201.29	44301	.00	0	
Total 1053300361:											
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	529.02	20131422	.00	0	
Total 1053300510:											
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	3,620.39	44217	.00	0	
Total 1053300511:											
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	2,134.82	44217	.00	0	
Total 1053300512:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008249	06/12/2020	16,233.27	44154	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008249	06/12/2020	7,054.60	44154	.00	0	
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-KEYS/LOCK	200030-1410	06/12/2020	66.79	44174	.00	0	
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL NUMBERS	200030-1416	06/12/2020	7.17	44174	.00	0	
10-53310-300	RECYCLING EXPENSE	3345	VRSTAL, JEFFREY S	EMPLOYEES ONLY BEYOND THIS POINT	22764	06/05/2020	90.00	44152	.00	0	
Total 1053310300:											
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	899.66	44217	.00	0	
Total 1053310512:											
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	VEH MAINT-THERMOSTAT RETURNED	02-158536	06/26/2020	267.30-	44247	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	PARTS-KNOB	02-158227	06/26/2020	12.09	44247	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	VEH MAINT-PLUG/THERMOSTAT	02-157615	06/26/2020	298.28	44247	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SUPPLIES-HYDRAULIC OIL	S99861	06/05/2020	273.24	44133	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SUPPLIES-REDUCE CONN	S99862	06/05/2020	10.00	44133	.00	0	

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10-55720-300	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	ELECTRIC MOTORS ONLY, NO GAS	22768	06/05/2020	18.00	44152	.00	0	
10-55720-300	PARK MAINT EXPENSES	1485	BLOCK IRON & SUPPLY C	AG LIME AT PIT PER TON	19/20-778	06/30/2020	726.97	44304	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	LOK/BOLT/HINGES/CLOSER	745255	06/05/2020	1,976.96	44132	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	SUPPLIES-FUEL FILTER/OIL FILTER/AIR FILTER/SPARK PLUGS	331455-1152	06/12/2020	45.65	44184	.00	0	
10-55720-300	PARK MAINT EXPENSES	3655	SUPERIOR CHEMICAL CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	466271	06/26/2020	39.00	44279	.00	0	
10-55720-300	PARK MAINT EXPENSES	1241	AWAYWITHGEESE.COM	DISINFECTANT DEODORANT	268408	06/30/2020	145.34	44322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1681	CASEY'S BUSINESS MAST	SPORTS FIELDS	9659	06/12/2020	2,872.00	44158	.00	0	
Total 1055720300:											
10-55720-343	PARKS FUEL			PARK FUEL W/ DISCOUNT	QN366-0520	06/05/2020	130.80	44134	.00	0	
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-06	06/30/2020	72.37	20131434	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279236-1087	06/19/2020	171.99	44225	.00	0	
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-06	06/30/2020	289.88	20131434	.00	0	
Total 1055720362:											
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	550.70	20131422	.00	0	
Total 1055720510:											
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	151.14	44217	.00	0	
Total 1055720511:											
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	872.49	44217	.00	0	
Total 1055720512:											
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-050120	06/30/2020	12.00	20131436	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-BP78	06/12/2020	315.00	44191	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	06/26/2020	19.41	44246	.00	0	

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Total 1055730300:											
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	CLEAN AND ACID WASH POOL	47750	06/12/2020	346.41		.00		
Total 1055730350:											
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	1,825.33	44159	.00	0	0
Total 1055730510:											
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	198.34		.00		
Total 1055730511:											
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	376.86	44217	.00	0	0
Total 1055730512:											
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2020-06	06/30/2020	647.92		.00		
10-55740-300	PARK STORE EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-BP77	06/12/2020	30.80	20131434	.00	0	0
Total 1055740300:											
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	69.26	44217	.00	0	0
Total 1055740512:											
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP MAY	00-00010032	06/19/2020	69.26		.00		
Total 1055750110:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-050120	06/30/2020	291.99	44235	.00	0	0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-PRIME MEMBERSHIP REFUND	6464-050520	06/30/2020	6.00	20131436	.00	0	0
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-062	06/26/2020	119.00	20131436	.00	1003	1003
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-EYC	N8313817	06/12/2020	130.77	44250	.00	1004	1004
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-06	06/30/2020	.21	44188	.00	0	0
Total 1055750355:											
							17.98		.00		
							126.27	20131434	.00	0	0

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10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	466272	06/26/2020	36.00	44279	.00	1004	
Total 1055750355:											
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	8.92	20131422	.00	0	
Total 1055750510:											
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	151.14	44217	.00	0	
Total 1055750511:											
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	12.67	44217	.00	0	
Total 1055750512:											
10-55760-300	BASEBALL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUMMER BBALL	N8313817	06/12/2020	6.61	44188	.00	0	
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	5090-0620	06/26/2020	.50	44280	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	N8313817	06/12/2020	.21	44188	.00	0	
Total 1056820300:											
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	N8313817	06/12/2020	2.13	44188	.00	0	
Total 1056840210:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	06/19/2020	.59	44218	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-050120	06/30/2020	6.00	20131436	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2677885	06/26/2020	31.99	44239	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV	5090-0620	06/26/2020	10.00	44280	.00	0	
Total 1056840300:											
10-56840-512	COMMUNITY DEVLP WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	31.70	44217	.00	0	

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Total 10568840512:											
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	N8313817	06/12/2020	.64	44188	.00	0	
Total 1056880300:											
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	THE GROVE GUEST HOUSE/BOARDERS INN & SUITES- PHOTO SHOOTS	060420A	06/12/2020	300.00	44179	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM FLYER/TOURISM FLYER NEWS AD	061120A	06/26/2020	210.00	44271	.00	0	
Total 1156820210:											
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING/JULY 4TH DECORATING CONTEST	5122020	06/19/2020	850.00	44221	.00	0	
Total 1156820300:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	06/19/2020	.59	44218	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-PENS/TRASH BAGS	4239-052120	06/30/2020	39.24	20131436	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-TRASH BAGS	4239-052220	06/30/2020	22.23	20131436	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0620	06/26/2020	12.50	44280	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	N8313817	06/12/2020	2.77	44188	.00	0	
Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10146782	06/26/2020	71.10	44291	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-JOANN FABRICS-J. KESSENICH-REFUND FOR FABRIC NOT DELIVERED	4239-051120	06/30/2020	49.00	20131436	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-COLD PACKS/HOT PACKS	2167697	06/05/2020	33.25	44139	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUCAGON KIT/MASKS/DISPOSABLE RESUSCITATOR/EMESIS BAG/ELECTRODES	2167696	06/05/2020	635.61	44139	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ELECTRODES/ADJUSTABLE COLLAR	2169758	06/05/2020	189.50	44139	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3077659	06/19/2020	88.50	44236	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-SURFACE DISINFECTING WIPES	1NRD-97RM-	06/26/2020	874.98	44240	.00	0	

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Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-062	06/19/2020	307.47	44225	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD MAY	1594062-104	06/19/2020	26.12	44225	.00	0	
Total 2052220343:											
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	EMS-REMOVED BROKEN MIRROR GLASS & INSTALLED NEW	6045221/1	06/12/2020	159.26	44173	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	2156	EMERGENCY APPARATUS	642-FOUND EXHAUST & TRANSMISSION LEAK	111877	06/05/2020	157.41	44138	.00	0	
Total 2052220350:											
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	462015	06/05/2020	30.00	44145	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	466273	06/30/2020	30.00	44316	.00	0	
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-050120	06/30/2020	6.00	20131436	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-062	06/12/2020	53.99	44165	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-052	06/19/2020	51.98	44214	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0377287251-	06/26/2020	129.25	44287	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	06/26/2020	43.11	44246	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-06	06/30/2020	186.43	20131434	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	06/05/2020	21.13	44153	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	06/05/2020	33.15	44153	.00	0	
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	105.88	20131422	.00	0	
Total 2052220510:											
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	3,155.41	44217	.00	0	

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Total 2052220511:											
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	3,441.08	44217	.00	0	
Total 2052220512:											
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	TECH SERVICES	2316	06/30/2020	321.39	44308	.00	0	
Total 2155700251:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-051020	06/30/2020	132.92	20131436	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-051120	06/30/2020	48.49	20131436	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-051820	06/30/2020	9.46	20131436	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7307094619-	06/19/2020	24.98	44231	.00	0	
Total 2155700310:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12969471	06/30/2020	26.47	44306	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12972978	06/30/2020	41.62	44306	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-06	06/30/2020	18.28	44314	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0620	06/26/2020	7.00	44280	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	N8313817	06/12/2020	1.71	44188	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-GARBAGE BAGS	200025-1411	06/12/2020	7.99	44174	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4053372507	06/30/2020	123.37	44302	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4052580902	06/30/2020	118.00	44302	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	438A	06/05/2020	900.00	44149	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	3239	LOCKS & UNLOCKS INC	LIBRARY-REMOVE AND INSTALL LOCK/DEADBOLT	436	06/30/2020	95.00	44310	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7307771372-	06/19/2020	5.39	44231	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	3229	LIBERTY LAWN AND MAIN	PULLED WEEDS FROM FLOWER & PLANT BEDS	1037	06/30/2020	135.00	44309	.00	0	

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Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT & T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	06/26/2020	21.68	44245	.00	0	0
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-062	06/30/2020	59.98	44301	.00	0	0
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	06/26/2020	38.82	44246	.00	0	0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27084055	06/05/2020	112.24	44142	.00	0	0
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-06	06/30/2020	858.36	20131434	.00	0	0
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-6 OF 12	1290421832-	06/30/2020	421.00	44323	.00	0	0
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	812104	06/30/2020	109.73	44313	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	46007113	06/30/2020	36.34	44307	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035270313	06/30/2020	19.25	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035270314	06/30/2020	396.32	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035270315	06/30/2020	16.24	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035261946	06/30/2020	327.85	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035301539	06/30/2020	61.58	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035301540	06/30/2020	67.66	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035318609	06/30/2020	15.67	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035316474	06/30/2020	5.03	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035316475	06/30/2020	57.06	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035301538	06/30/2020	37.93	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035326153	06/30/2020	16.23	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035316473	06/30/2020	143.92	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035318610	06/30/2020	326.53	44296	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47130580	06/30/2020	21.59	44295	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47621150	06/30/2020	104.34	44295	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47659550	06/30/2020	75.57	44295	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47703631	06/30/2020	14.39	44295	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1171608	06/30/2020	50.00	44297	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1171426	06/30/2020	89.99	44297	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	06/30/2020	21.96	44318	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	06/30/2020	22.76	44318	.00	0	0

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Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	813430	06/30/2020	84.97	44313	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	811687	06/30/2020	1.49	44313	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-051420	06/30/2020	48.92	20131436	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	46161155	06/30/2020	19.39	44307	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035270316	06/30/2020	303.81	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035270318	06/30/2020	118.05	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261950	06/30/2020	49.20	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261949	06/30/2020	117.26	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261948	06/30/2020	3.14	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261947	06/30/2020	64.54	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035301541	06/30/2020	18.88	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035301542	06/30/2020	7.27	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035301543	06/30/2020	10.07	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035326154	06/30/2020	35.89	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035316476	06/30/2020	9.51	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H47703630	06/30/2020	7.19	44295	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H47950580	06/30/2020	4.50	44295	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H47621151	06/30/2020	14.39	44295	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7130	BROAD REACH	CHILDRENS BOOKS-VARIOUS TITLES	ARU0306459	06/30/2020	284.86	44300	.00	0	
Total 2155700372:											
21-55700-374	LIBRARY - PERIODICALS	7090	BOOK PAGE	12 MO BOOK PAGE	S47923	06/30/2020	354.00	44298	.00	0	
Total 2155700374:											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051420	06/30/2020	15.81	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FARNSWORTH CERAMICS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051520	06/30/2020	144.00	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-OTC BRANDS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051520	06/30/2020	50.73	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051620	06/30/2020	31.07	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-052220	06/30/2020	61.06	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-052520	06/30/2020	214.02	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7307771372-	06/19/2020	12.47	44231	.00	0	

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Total 2155700376:											
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2035270317	06/30/2020	36.19	44296	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7380	DEMCO	GRANT REPLACEMENT ITEMS	6805130	06/30/2020	51.92	44303	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	8868	SCHOOL SPECIALTY II	GRANT REPLACEMENT ITEMS	2081252984	06/30/2020	244.30	44319	.00	0	
Total 2155700385:											
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	929.13	20131422	.00	0	
Total 2155700510:											
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	320.00	44217	.00	0	
Total 2155700511:											
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	165.72	44217	.00	0	
Total 2155700512:											
22-46542-540	INTERMENT RECEIPTS	922558	MARLYN THORNTON	REFUND CHAIRS & TENT NO LONGER NEEDED FOR BURIAL	2020-06	06/26/2020	100.00	44272	.00	0	
Total 2246542540:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0520	06/05/2020	236.44	44134	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1411	06/12/2020	2.19	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEVIS SLIP HOOK	200030-1411	06/12/2020	13.98	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLOOR JACK	200030-1411	06/12/2020	76.28	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-1412	06/12/2020	8.59	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV/FLANGE FLOOR/RED COUPLING	200030-1412	06/12/2020	46.34	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CONE COLLAPSE	200030-1413	06/12/2020	11.99	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP PVC/PULL UTILITY	200030-1413	06/12/2020	22.77	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1415	06/12/2020	2.92	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/PAPER TOWELS	200030-1415	06/12/2020	16.17	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	3435	MENARD'S-JANESVILLE	CEMETERY-PT 2X S/G HUNTER GREEN	63110	06/12/2020	23.76	44180	.00	0	

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22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	CEMETERY-BELT	186361	06/19/2020	82.68	44227	.00	0	
22-54640-350	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	CEMETERY REPLACED TIRE	540125147	06/26/2020	125.74	44278	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-RED MULCH	6214301	06/26/2020	13.32	44263	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-94LB PORTLAND	6021425	06/26/2020	24.20	44263	.00	0	
22-54640-350	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	CEMETERY-CONCRETE POTS & FLOWERS	7005	06/12/2020	999.56	44172	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	N8313817	06/12/2020	.21	44188	.00	0	
Total 2254640350:							1,470.70		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-06	06/30/2020	42.11	20131434	.00	0	
Total 2254640360:							42.11		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0377131639-	06/19/2020	39.25	44233	.00	0	
Total 2254640361:							39.25		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	27.70	20131422	.00	0	
Total 2254640510:							27.70		.00		
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	651.16	44217	.00	0	
Total 2254640511:							651.16		.00		
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	874.77	44217	.00	0	
Total 2254640512:							874.77		.00		
25-57900-210	Professional Services	3365	MASTERS HALL APPRAIS	APPRAISAL REPORT-170 E CHURCH ST	2020-042	06/30/2020	2,000.00	44311	.00	0	
Total 2557900210:							2,000.00		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WIPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13714	06/12/2020	283.28	44212	.00	0	
Total 3058940610:							283.28		.00		
40-52200-821	Police Building Improvements	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF BRACKET/SHELF	200248-1413	06/12/2020	7.18	44174	.00	0	

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Total 4052200821:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	21623	06/05/2020	767.50	44150	.00	0	
Total 4053300802:											
40-53300-821	DPW BUILDINGS AND GROUN	3443	METAL CULVERTS INC	RIVET 30" DIA 16GA 20'/30" DIA BAND 24" WIDE	E-29608	06/12/2020	786.50	44181	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR & LIMESTONE AT PIT PER TON	19/20-680	06/12/2020	789.75	44175	.00	0	
Total 4053300821:											
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	2019 JOHN DEERE TRACTOR SERIES X738	E08219	06/19/2020	9,450.00	44227	.00	0	
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	TRADE IN SIMPLICITY CONQUEST	E08219	06/19/2020	1,500.00	44227	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21621	06/05/2020	398.85	44150	.00	0	
40-53300-860	DPW Road Construction	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-6	06/26/2020	5,226.63	44270	.00	0	
40-53300-860	DPW Road Construction	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 68-6	06/26/2020	21,830.55	44270	.00	0	
Total 4053300860:											
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003MA	06/26/2020	6,302.47	44293	.00	0	
Total 4055730803:											
40-57960-830	CITY HALL BUILDING	3695	OFFICE PRO INC	SUPPLIES-BASE/TABLETOP/CASTERS/STACK CHAIR	0389352-001	06/26/2020	1,770.00	44277	.00	0	
Total 4057960830:											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS SUPPORT/CADD	21624	06/05/2020	526.25	44150	.00	0	
Total 4057960891:											
60-53500-180	RECOGNITION PROGRAM	4069	CHAD RENLY	REIMB ICE CREAM ON HOT DAY	2020-06	06/05/2020	29.96	44136	.00	0	

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Total 6053500180:							29.96		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-SEWER	476306	06/26/2020	1,500.00	44269	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	ASSETS-WWTP	476306	06/26/2020	1,800.00	44269	.00	0	
Total 6053500210:							3,300.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP CONSTRUCTION SERVICES	21647	06/05/2020	8,300.00	44150	.00	0	
Total 6053500211:							8,300.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020051225	06/12/2020	1,040.75	44155	.00	0	
Total 6053500214:							1,040.75		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	27873	06/12/2020	1,120.00	44206	.00	0	
Total 6053500215:							1,120.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	06/19/2020	7.72	44218	.00	0	
Total 6053500251:							7.72		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1675	CCP INDUSTRIES INC	SUPPLIES-HAND SANITIZER	IN02536601	06/05/2020	212.42	44135	.00	0	
Total 6053500310:							212.42		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	3357	MARX, BRADLEY	REIMB MEALS-WWTP SCHOOL	2019-10	06/19/2020	96.22	44237	.00	0	
Total 6053500330:							96.22		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF/SHELF BRACKET	200030-1413	06/12/2020	14.97	44174	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHARPENER/SUNSCREEN	200030-1416	06/12/2020	35.46	44174	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-POLYURETHANE BRUSH/POLYSHADE	200030-1416	06/12/2020	18.58	44174	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-062	06/19/2020	10.74	44225	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	HEALTHY HANDS CLEANSER/DISPENSER	269078	06/30/2020	154.94	44322	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIS LLC	PRAESTOL K 274 FLX DRUM 200L	131650829	06/30/2020	3,332.02	44321	.00	0	

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Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP DIESEL/GAS WITH DISC	1594895-062	06/19/2020	596.26	44225	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1935	CRANE ENGINEERING	FURNISH & INSTALL BRUSH ASSEMBLY	384715-00	06/05/2020	4,130.17	44137	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-AIR FRESHENER/BRAKLEEN CLEANER/ELECTRONIC CLEANER/DIESEL FUEL ADDITIVE/CLEANING WIPES	330720-1152	06/12/2020	94.24	44184	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-SUPER HC IND V BELT	330983-1152	06/12/2020	404.94	44184	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-FUEL FILTER	331697-1152	06/12/2020	103.96	44184	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1635	BYTEC RESOURCE MANA	AERATION BASIN CLEAN OUT	18980	06/26/2020	4,900.00	44248	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-INSTALLED NEW MOTOR & LEFT SPARE MOTOR	2562	06/26/2020	4,628.86	44260	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921696	JFTCO INC	TROUBLESHOOT FUEL SYSTEM	SIMS000611	06/26/2020	425.98	44267	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3655	SUPERIOR CHEMICAL CO	CRAWLING INSECTICIDE/RESIDUAL INSECTICIDE/BUG FOGGING SYSTEM	262736	06/30/2020	514.81	44322	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-050120	06/30/2020	12.00	20131436	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-062	06/19/2020	92.22	44215	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0377287552-	06/19/2020	129.84	44233	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2677885	06/26/2020	67.96	44239	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-06	06/30/2020	3,656.06	20131434	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	06/30/2020	30.35	44323	.00	0	
Total 6053500363:											
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	1,743.13	20131422	.00	0	

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Total 6053500510:											
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	1,930.64	44217	.00	0	
Total 6053500511:											
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	1,407.22	44217	.00	0	
Total 6053500512:											
60-53510-350	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	ATTACK TIP	P15262	06/05/2020	153.19	44143	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	SUPPLIES-QUIK CONNECT/MALE DISCONNECT	P15411	06/12/2020	279.34	44178	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1687	CARTER & GRUENEWALD	SUPPLIES-GLOVES/FITTING	402826	06/12/2020	24.95	44162	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	GREASE BUSTER BROWN CUBE	269076	06/30/2020	1,154.40	44322	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	DEGREASER/BIO PACKS/HAND SANITIZERS/DISPENSER	262845	06/30/2020	1,666.97	44322	.00	0	
Total 6053510350:											
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	314.22	44217	.00	0	
Total 6053510512:											
60-53510-850	STREET RECONSTRUCTION	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SEWER	EV 68-6	06/26/2020	21,656.92	44270	.00	0	
Total 6053510850:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-06	06/30/2020	1,483.36	20131434	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	06/30/2020	12.17	44323	.00	0	
Total 6053520360:											
61-53580-200	MAINTENANCE AND REPAIRS	2545	FOOTVILLE ROCK & LIME	SHOT ROCK AT PIT PER TON	19/20-721	06/26/2020	34.92	44258	.00	0	
Total 6153580200:											
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	ENG FEES-COMMUNITY RATING SERVICE ASSISTANCE	21625	06/05/2020	1,575.00	44150	.00	0	

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Total 6153580210:											
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	30.48	20131422	.00	0	
Total 6153580510:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	742.35	44217	.00	0	
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	338.24	44217	.00	0	
Total 6153580512:											
61-53580-850	STWT ROAD CONSTRUCTION	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STORMWATER	EV 68-6	06/26/2020	20,594.50	44270	.00	0	
Total 6153580850:											
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-20C TRANSFORMER REPAIR/REPLACEMENT	23194	06/12/2020	836.25	44176	.00	0	20-11-0005-U-1
62-1107001	CONSTRUCTION WIP	8370	STELLA-JONES CORPORA	UTILITY POLES	UCA-001386	06/12/2020	3,038.70	44198	.00	0	20-12-0008-E-1
Total 621107001:											
62-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	CURB BOX MAINT-3RD ST	9625	06/26/2020	327.50	44285	.00	0	20-25-0004-E-1
Total 621107002:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-52020	06/25/2020	269.10-	20131431	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-52020	06/25/2020	287.40-	20131431	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-1416	06/12/2020	179.82	44174	.00	0	
62-1150001	INVENTORY - ELECTRIC	1475	REVERE ELECTRIC SUPPL	WIRE, 4/0 COPPER THHN	S4166209.00	06/26/2020	280.13	44282	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	PETROFLEX TUBING, 2" URD	787581-00	06/12/2020	2,248.87	44190	1.13	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	GROUND ROD	786879-00	06/12/2020	349.33	44190	.17	0	

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62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	786560-00	06/12/2020	8,801.26	44190	4.40	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	786560-00	06/12/2020	1,488.22	44190	.74	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	786560-00	06/12/2020	324.84	44190	.16	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	788485-00	06/12/2020	8,801.26	44190	4.40	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	SWITCHING CABINET SECTIONALIZED-SINGL PH	788485-00	06/12/2020	575.39	44190	.31	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	789743-00	06/26/2020	917.84	44281	.46	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	789743-00	06/26/2020	324.84	44281	.16	0	
62-1150001	INVENTORY - ELECTRIC	8370	STELLA-JONES CORPORA	POLES 35'	UCA-001386	06/12/2020	2,674.00	44198	.00	0	
Total 621150001:							26,965.80		11.93		
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800711	788485-00	06/12/2020	1,228.39	44190	.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800714	788485-00	06/12/2020	1,228.39	44190	.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800749	788485-00	06/12/2020	1,228.39	44190	.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800756	788485-00	06/12/2020	1,228.39	44190	.61	0	
Total 621368001:							4,913.56		2.44		
62-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	NEW ELECTRIC AMI METERS	9000107396	06/19/2020	632.00	44220	.00	0	
Total 621370001:							632.00		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV13714	06/12/2020	2,536.72	44212	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/5/2020	PR0605201	06/25/2020	812.71	20131426	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	190.08	20131426	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	190.08	20131426	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/22/2020	PR0522201	06/10/2020	761.69	20131423	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR0522201	06/10/2020	178.14	20131423	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR0522201	06/10/2020	178.14	20131423	.00	0	
Total 622238040:							2,310.84		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-06 ST	06/25/2020	18,575.13	20131430	.00	0	

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Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	18246500-ENERGY STAR REBATE-DEHUMIDIFIER	2020-06 REB	06/26/2020	25.00	44256	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	29788001-ENERGY STAR REBATE-DISHWASHER	2020-06 REB	06/26/2020	25.00	44256	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	16777001-ENERGY STAR REBATE-WASHER & DRYER	2020-05 REB	06/05/2020	50.00	44141	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	23473002-ENERGY STAR REBATE-REFRIGERATOR & DISHWASHER	2020-05 REB	06/05/2020	50.00	44141	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	16191500-ENERGY STAR REBATE-WASHER & DRYER	2020-05 REB	06/05/2020	50.00	44141	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - APRIL PAYMENT	2020-04	06/05/2020	2,306.63	44148	.00	0	
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - MAY PAYMENT	2020-05	06/12/2020	2,275.96	44196	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-06 ST	06/25/2020	92.88	20131430	.00	0	
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-52020	06/25/2020	657.00	20131431	.00	0	
Total 6241442062:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-52020	06/25/2020	399,554.58	20131431	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-062	06/12/2020	16.22	44165	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0377287138-	06/19/2020	387.71	44233	.00	0	
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX BIT SOCKET SET	200037-1411	06/12/2020	25.99	44174	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHARPENING SERVICE/TERM RING	200037-1412	06/12/2020	15.99	44174	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9149	RESCO	SUPPLIES-CONNECTOR COVER	788055-00	06/19/2020	149.92	44228	.08	0	

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Total 6251571001:											
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-CARPET STAIN REMOVER	200037-1414	06/12/2020	6.99	44174	.00	0	
62-51572-001	MAINT LINES	3435	MENARD'S-JANESVILLE	SUPPLIES-BAR & CHAIN LUBE/BATTERIES/HEX BIT SOCKET	63994	06/30/2020	97.43	44312	.00	0	
62-51572-001	MAINT LINES	9017	US BANK	CC-PLASTIC TECHNIQUES-C. RENLY- CHAINS AW SCABBARD	7875-050120	06/30/2020	242.99	20131436	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES- BURNPATMD/BURNPATMDCUTCLAW/ W-DIE	0168113-IN	06/12/2020	306.85	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-UNIVERSAL DISCONNECT FUSE HOOK	0168110-IN	06/12/2020	52.84	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-12T PISTON CRIMP	0168010-IN	06/12/2020	2,275.00	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES- BURNPATMD/BURNPATMDCUTCLAW/ W-DIE	0168081-IN	06/12/2020	2,633.03	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES- BURNPATMD/BURNPATMDCUTCLAW/ W-DIE	0168213-IN	06/26/2020	781.68	44249	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23226	06/12/2020	197.50	44176	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-CONNECTOR COVER	786560-00	06/12/2020	53.96	44190	.04	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-PEDESTAL CONNECTOR	788985-00	06/26/2020	198.50	44281	.10	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-RON RD	820364	06/26/2020	2,226.06	44276	.00	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-RON RD/5TH ST	821040	06/26/2020	5,676.44	44276	.00	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-OLD 92/CROFT RD	820030	06/26/2020	4,266.60	44276	.00	0	
62-51572-001	MAINT LINES	3457	MID-WEST TREE & EXCAV	BORE & PULL-MCDONALDS	21124	06/12/2020	1,383.75	44183	.00	0	
Total 6251572001:											
62-51573-001	MAINT LINE TRANSFORMERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CM NUT DRIVER	200037-1412	06/12/2020	17.98	44174	.00	0	
Total 6251573001:											
62-51574-001	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-11IN1 SCREW/NUT DRIVER	200037-1412	06/12/2020	11.99	44174	.00	0	
62-51574-001	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-SANDWICH BAGS	200037-1414	06/12/2020	4.99	44174	.00	0	
62-51574-001	MAINT STREET LIGHTING	9149	RESCO	SUPPLIES-CONNECTOR	789743-00	06/26/2020	17.49	44281	.01	0	
Total 6251574001:											
62-51575-001	MAINT METERS	1475	REVERE ELECTRIC SUPPL	SUPPLIES-TEST SWITCH/BRIDGE BLOCKS	S4138830.00	06/05/2020	893.95	44146	.00	0	
Total 6251575001:											
							893.95				

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62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-ELECTRIC	476306	06/26/2020	6,000.00	44269	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	PSC REPORT-ELECTRIC	476306	06/26/2020	1,200.00	44269	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	FORM C-ELECTRIC	476306	06/26/2020	665.00	44269	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2677885	06/26/2020	149.35	44239	.00	0	
Total 6251902001:											
							8,014.35		.00		
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES APRIL	42-52020	06/25/2020	1,743.88	20131431	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	06/12/2020	248.54	44157	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	173064	06/26/2020	859.22	44265	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	173064	06/26/2020	249.67	44265	.00	0	
62-51903-001	OPER READING & COLLECTIN	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	N8313817	06/12/2020	20.23	44188	.00	0	
Total 6251903001:											
							3,121.54		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-WASTE BASKET	200037-1411	06/12/2020	6.59	44174	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-BEST BUY-C. RENLY-USB MICROPHONE	7875-051120	06/30/2020	42.19	20131436	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-RUBBER BANDS/STAPLE REMOVER/SCISSORS/BINDER CLIPS/STAPLER	7875-051320	06/30/2020	21.32	20131436	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-06222	06/26/2020	227.50	44244	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	W&L-WIRING AFFIDAVIT	112749	06/12/2020	369.01	44187	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0620	06/26/2020	92.56	44280	.00	0	
Total 6251921001:											
							759.17		.00		
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	1,282.83	20131422	.00	0	
Total 6251924001:											
							1,282.83		.00		
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	8,650.73	44217	.00	0	
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	2,614.76	44217	.00	0	
Total 6251925001:											
							11,265.49		.00		
62-51930-001	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-COARSE DRYWALL	200037-1414	06/12/2020	11.58	44174	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-DIVIDER INDEX/HOOK COMMAND/BATTERIES	200037-1414	06/12/2020	22.56	44174	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6100455249	06/12/2020	15.92	44213	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1776	CINTAS	RESTOCK MEDICINE CABINET-W&L	5017550514	06/12/2020	22.32	44167	.00	0	

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62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49010	06/26/2020	112.50	44251	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	670	06/12/2020	146.25	44199	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3695	OFFICE PRO INC	SUPPLIES-BASE/TABLETOP/CASTERS/STACK CHAIR	0389352-001	06/26/2020	750.00	44277	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-06	06/30/2020	697.87	20131434	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-050120	06/30/2020	48.00	20131436	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-VORTEX OPTICS-W&L-BINOCULAR	1093-052320	06/30/2020	359.97	20131436	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	90123	C&M HYDRAULIC TOOLS	SUPPLIES-HARD BODY OVAL BUCKET	0168068-IN	06/12/2020	136.04	44161	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3449	MID-AMERICAN RESEARC	SUPPLIES-BRAKE & PARTS CLEANER/PENETRATING	0701722-IN	06/26/2020	488.96	44273	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3449	MID-AMERICAN RESEARC	LUBE/PENETRATING GREASE	0699568-IN	06/12/2020	193.05	44182	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5070	ULINE	SUPPLIES-ALCO-SAN/DISPENSER	121091087	06/26/2020	78.00	44288	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9149	RESCO	SUPPLIES-GLOVES	788343-00	06/19/2020	237.04	44228	.12	0	
62-51930-001	OPER MISC GENERAL EXPEN	9149	RESCO	SUPPLIES-PHASE LABELS	789743-00	06/26/2020	21.19	44281	.01	0	
Total 6251930001:							3,341.25		.13		
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC EMPTY BOTTLES	7875-052120	06/30/2020	9.99	20131436	.00	0	
Total 6251930130:							9.99		.00		
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	06/19/2020	28.66	44218	.00	0	
Total 6251930251:							28.66		.00		
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1416	06/12/2020	25.49	44174	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	2360	EVANSVILLE OIL PROS	PLUG TIRE	43-13825831	06/26/2020	12.00	44254	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3940	POMP'S TIRE SERVICE IN	SERVICE CALL-TIRE NOT LEAKING	540125703	06/26/2020	115.00	44278	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-062	06/19/2020	893.40	44225	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND MAY	1605800-104	06/19/2020	82.65	44225	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	330697-1152	06/12/2020	47.36	44184	.00	0	
Total 6251933001:							1,010.60		.00		
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOL CHEST	200037-1416	06/12/2020	249.99	44174	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLIES-TOILET PAPER/INSECT REPELLENT/TOILET BOWL	63994	06/30/2020	69.07	44312	.00	0	
62-51935-001	MAINT GENERAL PLANT	5060	LANDMARK SERVICES CO	CLEANER/TYD BOL.BLUE SPRUCE	1605800-795	06/19/2020	251.45	44225	.00	0	
62-51935-001	MAINT GENERAL PLANT	3640	NELSON YOUNG LUMBER	SUPPLIES-PHENOX Y ESTER/LAWN MADISON PARKS	78441-1	06/05/2020	247.52	44144	.00	0	

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62-51935-001	MAINT GENERAL PLANT	3640	NELSON YOUNG LUMBER	OSB/SPF	78442-1	06/05/2020	123.76	44144	.00	0	
62-51935-001	MAINT GENERAL PLANT	3449	MID-AMERICAN RESEARC	SUPPLIES-RED PAINT	0700677-IN	06/26/2020	380.00	44273	.00	0	
62-51935-001	MAINT GENERAL PLANT	5070	ULINE	SUPPLIES-PALLET RACK ADD ON	121091087	06/26/2020	364.73	44288	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CDOX	9971068794	06/12/2020	34.19	44156	.00	0	
62-51935-001	MAINT GENERAL PLANT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404675025	06/19/2020	49.47	44216	.00	0	
Total 6251935001:							1,770.18		.00		
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-6	06/26/2020	30,441.94	44270	.00	0	
Total 6252605002:							30,441.94		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-06	06/30/2020	3,025.71	20131434	.00	0	
Total 6252622002:							3,025.71		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	2175	ENERGENECS INC	RESET FAULT/RETESTED PUMPS	0040133-IN	06/05/2020	675.00	44140	.00	0	
Total 6252625002:							675.00		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	635978	06/12/2020	26.00	44211	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	628037	06/12/2020	26.00	44211	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUMHYPOCHLORITE BULK/HYDROFLUOSILICIC ACID BULK/AQUA MAG BULK	20008	06/19/2020	2,539.34	44226	.00	0	
Total 6252631002:							2,591.34		.00		
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	DIG UP WATER LEAK/PULL NEW SERVICE-1ST ST	9589	06/12/2020	1,340.00	44195	.00	0	
Total 6252652002:							1,340.00		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER	476306	06/26/2020	1,500.00	44269	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	PSC REPORT-WATER	476306	06/26/2020	600.00	44269	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	FORM C-WATER	476306	06/26/2020	335.00	44269	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2677885	06/26/2020	60.95	44239	.00	0	
Total 6252902002:							2,495.95		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	173064	06/26/2020	462.65	44265	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	173064	06/26/2020	134.43	44265	.00	0	

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62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	N8313817	06/12/2020	10.89	44188	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-RUBBER BANDS/STAPLE REMOVER/SCISSORS/BINDER CLIPS/STAPLER	7875-051320	06/30/2020	21.32	20131436	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2675	GRAINGER	SUPPLIES-LABEL CARTRIDGE	9561941734	06/26/2020	117.04	44261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-06222	06/26/2020	122.50	44244	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	06/26/2020	19.41	44246	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-0620	06/26/2020	49.84	44280	.00	0	
Total 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	690.76	20131422	.00	0	
Total 6252924002:											
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	3,045.40	44217	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	2,176.50	44217	.00	0	
Total 6252925002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	670	06/12/2020	78.75	44199	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3695	OFFICE PRO INC	SUPPLIES-BASE/TABLETOP/CASTERS/STACK CHAIR	0389352-001	06/26/2020	375.00	44277	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-06	06/30/2020	281.83	20131434	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-050120	06/30/2020	18.00	20131436	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-062	06/12/2020	16.21	44165	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0378168419-	06/26/2020	170.76	44287	.00	0	
Total 6252930002:											
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC EMPTY BOTTLES	7875-052120	06/30/2020	10.01	20131436	.00	0	
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	06/19/2020	7.72	44218	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-DNR-OPERATOR CERTIFICATION- B. MARX	1069-050620	06/30/2020	45.79	20131436	.00	0	0
Total 6252930330:											
62-52935-002	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE-#17601 PH	76944	06/26/2020	210.60	44286	.00	0	0
Total 6252935002:											
Grand Totals:							1,058,113.77		14.73		



Wisconsin Elections Commission

212 East Washington Avenue | Third Floor | P.O. Box 7984 | Madison, WI 53707-7984
(608) 266-8005 | elections@wi.gov | elections.wi.gov

2020 HAVA CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) SUBGRANT PROGRAM

WEC CARES SUBGRANT AGREEMENT, TERMS AND CERTIFICATION

The purpose of this agreement is to certify that my jurisdiction will use the CARES Subgrant funds solely for costs incurred due to the pandemic affecting the 2020 federal elections and in accordance with the Code of Federal Regulations (CFR) Title 2, and the Wisconsin Election Commission's (the Commission's) documentation retention and reporting requirements.

I. ALLOWABLE USES

Purpose and Use of Funds. The CARES Act makes clear that grant funds are for **ADDITIONAL** costs associated with the national emergency related to coronavirus and are to be spent *"to prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle."* Additional costs are those incurred outside of the jurisdiction's budgeted costs for the 2020 federal elections or those costs that are solely incurred due to the pandemic. For the purpose of this subgrant, those allowable uses span the period **January 20, 2020 through November 30, 2020** and include the seven following categories:

1. **ADDITIONAL BALLOT SUPPLIES, PRINTING, AND POSTAGE COSTS** for higher levels of absentee or vote by mail processes, including printers, scanners, and envelope openers costing less than \$5000 per unit.
2. **ADDITIONAL CLEANING SUPPLIES, CLEANING SERVICES AND PROTECTIVE EQUIPMENT** including additional disinfectants, wipes, paper towels, deep cleaning services for polling places pre- and post-election, masks, gloves, gowns, face shields, plexiglass, thermometers and other equipment for staff and poll workers' virus protection for in-person absentee voting sites, election day polling places and absentee central-count locations.
3. **ADDITIONAL STAFFING FOR PROCESSING** of higher levels of absentee ballot requests and absentee ballot tabulation, as expanded hours, overtime, Hazard Pay and associated benefits costs for election staff and poll workers or unbudgeted temporary election staff or poll workers and for additional staffing for cleaning polling locations and creating other protective measures.
4. **ADDITIONAL MAILINGS FOR PUBLIC COMMUNICATION** of changes in registration, absentee ballot request options, or voting procedures, including information on coronavirus precautions being implemented during the voting process.

Wisconsin Elections Commissioners

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Administrator
Meagan Wolfe

5. ADDITIONAL ABSENTEE DROP-BOXES, installation, and security.
6. ADDITIONAL SPACE LEASING for new polling places when existing sites are closed or relocated due to the pandemic.
7. ACQUISITION OF ADDITIONAL EQUIPMENT necessary to process the higher volume of absentee ballots. This includes new automated letter opening equipment, paper folding machines, high speed or central count tabulators, and mobile IT equipment. (This “Equipment” category defined as costing equal or greater than \$5000 per unit. Equipment costs less than \$5000 should instead be reported under the applicable category above, most likely Additional Ballot Supplies. Additional reporting and documentation are required for allowable equipment purchases as outlined in the below referenced CFR sections.)
Per the Code of Federal Regulations, Title 2 (2 CFR) §200.33:
“Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. See also §§200.12 Capital assets, 200.20 Computing devices, 200.48 General purpose equipment, 200.58 Information technology systems, 200.89 Special purpose equipment, and 200.94 Supplies.”

II. DOCUMENTATION, AUDIT, AND REPORTING

DOCUMENTATION: The receiving jurisdiction must maintain all documentation of purchases made using subgrant funds provided by this subgrant until December 31, 2024. Documentation includes receipts, invoices, payroll reports, etc. and notations to document that claimed expenditures are due to the pandemic.

A standard inventory list of all items purchased using subgrant funds must be created and maintained by the jurisdiction for purposes of any state or federal audit. Such original purchasing documentation and inventory lists shall be retained by the receiving jurisdiction until the WEC authorizes destruction of said records.

AUDIT: All subgrant funds are subject to audit by the Commission and/or the federal government to ensure funds have been spent appropriately and in accordance with all applicable state and federal laws.

Pursuant to Wis. Stat. § 5.05(11), if the federal government objects to the use of any funds provided to a municipality under the subgrant, the municipality shall repay the amount of the subgrant to the Commission.

REPORTING: September 15, 2020 and December 1, 2020. A Check-In is due September 15, 2020 that covers the period of January 20, 2020 – September 1, 2020. The final report is due December 1, 2020, covering January 20, 2020 – November 30, 2020. By those two deadlines, all receiving jurisdictions must complete and submit to the Commission the WEC CARES Subgrant Expenditures Reporting template for the corresponding period reporting the total pandemic-related election expenditures claimed in the seven categories listed below and detailed above:

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–
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1. **Ballots/Ballot Supplies/Printing/Postage**
2. **Cleaning Supplies & Services / Protective Equipment**
3. **Additional Staffing**
4. **Public Communications**
5. **Absentee Ballot Drop-Boxes**
6. **Additional Leasing**
7. **Equipment**

III. TIMELINES

- **EXPENDITURE PERIOD:** January 20, 2020 – November 30, 2020. Allowable expenses must have been incurred between January 20, 2020 through November 30, 2020. All bills/invoices do NOT have to be paid by November 30, 2020, but the expenses need to be incurred by that date to qualify under the subgrant.
- **SUBGRANT AGREEMENT RETURN DEADLINE:** September 1, 2020. The Commission will expedite the disbursement of funds as the agreements are received. Commission staff will award subgrants as a \$200 base subgrant plus an additional \$1.10 per registered voter as of June 1, 2020. Subgrant allocation is within the sole discretion of the Commission staff administering the subgrant program. Subgrant funds may be received through electronic transfer to a jurisdiction's shared revenues account (if available) or a physical check may be sent to a jurisdiction's shared revenues location. For questions related to the processing of subgrant checks, please contact the Commission's financial team via the WEC Help Desk at (608) 261-2028 or elections.finance@wi.gov
- **PANDEMIC EXPENDITURE REPORTING DEADLINES:** Check-In September 15, 2020 and Final Report December 1, 2020. The jurisdiction's final report of all sufficiently documented pandemic expenditures in the seven categories listed in Section II of this agreement, is due December 1, 2020. This deadline allows the Commission's financial staff to meet its federal grant reporting deadlines, therefore it is important for jurisdictions to file the final expenditure report on time. The Commission will provide to participating jurisdictions a template report, and the jurisdiction will fill in the seven total expenditure amounts for the seven categories in Section II of this agreement. This is an important deadline. If a report is not received by December 1, 2020, the jurisdiction may be required to return all subgrant funds received. The same report is to be used for the September 15, 2020 Check-In but covering the period of January 20, 2020 – September 1, 2020.
- **RETURN OF UNUSED FUNDS:** December 15, 2020. Jurisdictions must return any unused subgrant funds by December 15, 2020. Also, if a jurisdiction fails to submit a Pandemic Expenditure Report by December 1, 2020, the jurisdiction may be required to return all subgrant funds received.

Wisconsin Elections Commissioners

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–
Administrator
Meagan Wolfe

IV. CERTIFICATIONS

Federal and State law require jurisdictions receiving subgrants to certify that they will comply with the terms of the subgrant. By signing and returning this agreement, your jurisdiction certifies the following:

- As the receiving jurisdiction, we certify that we will solely use the WEC CARES Subgrant funds for costs incurred due to the pandemic affecting the 2020 federal elections.
- As the receiving jurisdiction, we certify that we do or will have the necessary processes and systems in place to comply with the reporting requirements.
- As the receiving jurisdiction, we will maintain all documentation of purchases made using subgrant funds provided in this subgrant until December 31, 2024.
- As the receiving jurisdiction, we will return any unused funds by December 15, 2020.
- As the receiving jurisdiction, by September 15, 2020 and December 1, 2020 we will submit to the Commission a simple report of the total expenditures in the seven categories detailed above: 1. Ballots/Ballot Supplies/Printing/Postage, 2. Cleaning/PPE, 3. Staffing, 4. Public Communications, 5. Absentee Ballot Drop-Boxes, 6. Space Leasing/Polling Place Relocation, and 7. Equipment.
- As the receiving jurisdiction, we further certify that we will follow all state and federal laws, including adherence to all applicable federal requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) found here: (<https://www.govinfo.gov/app/collection/cfr/2019/>)

V. SIGNATURE

Please enter your name and the date of certification below to certify the above and *return via your official email* address to elections.finance@wi.gov.

Receiving Jurisdiction's Name and County _____

Signature _____ **Date** _____

(Authorized Representative of Jurisdiction)

Wisconsin Elections Commissioners

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–
Administrator
Meagan Wolfe



eliminating racism
empowering women
ywca

YWCA CARE House
1126 Conde St.
Janesville, WI 53546
T: 608-755-4750

**YWCA Rock County
Main Offices**
1735 S Washington St
Janesville, WI 53546
T: 608-752-5445
F: 608-755-4743
24-hour HELP 608-752-2583
ywcarockcounty.org

A United Way Program Partner

Rock County Children's Advocacy Center Inter-Agency Agreement

The mission of the Rock County Children's Advocacy Center (hereto known as the YWCA CARE House) is to provide child-centered on-site agency collaboration using the multi-disciplinary team approach in the prevention, investigation and treatment of child sexual abuse, child physical abuse, and neglect.

We, the undersigned agencies, by and through our directors/administrators and through our designated representatives, do hereby agree to the following policy supporting the creation, development and implementation of the YWCA CARE House.

We recognize that children remain at risk for re-victimization by excessive interviews, insufficient communication and coordination between agencies, lack of specialized interviewing techniques and the unavailability of immediate and long-term medical and therapeutic treatment.

A multi-disciplinary team approach will be utilized in the investigation, assessment, referral for prosecution, medical and therapeutic treatment involving child victims/witnesses of sexual or physical abuse or neglect.

Each of the undersigned agencies has specific responsibilities with regard to the investigation, assessment, medical/therapeutic treatment, and prosecution of child sexual abuse, child physical abuse, and neglect. We agree to support the concept and adhere to the provisions and protocol as approved. We note that in certain cases exceptions to the provisions will be necessary and at such times exceptions will be granted with the agreement of all parties involved.

We, the undersigned do hereby acknowledge that the multi-disciplinary team approach, through the YWCA CARE House will serve to enhance the individual efforts of each agency.

We acknowledge that through these respective agencies, and through public support and awareness, the YWCA CARE House will unify our communities in the daily struggle to ensure the protection and preservation of the children of Rock County, Wisconsin.

GENERAL PROVISIONS

1. Each agency will work with and assist the other agencies including the YWCA CARE House to ensure that the best interest and protection of children remains the primary focus.
2. The appropriate law enforcement agency is to investigate and determine whether or not a crime has been committed, and to present information to the proper authorities for prosecution. When law enforcement receives a report on child abuse/neglect directly from the community, it will respond according to Wisconsin Statute 48.981(3)(a)& (b).
3. Rock County Human Services Department:
 - a. Child Protective Services Division (CPS) is responsible for responding to referrals where children are alleged to have been maltreated and/or are at risk of maltreatment. Decisions that need to be made in accordance with the Wisconsin Statutes are:
 - i. Did the maltreatment occur?
 - ii. What is the likelihood of future maltreatment?
 - iii. Assess/ensure for the safety of children
 - iv. Assess the need for services
 - b. Juvenile Justice Division is responsible for responding to referrals where juveniles have been alleged to be the perpetrators of physical or sexual maltreatment of children. Pursuant to Wisconsin statutes, after the juvenile is adjudicated, it is the Division's job to design a treatment plan that does the following:
 - i. Protects the public
 - ii. Holds the juvenile accountable
 - iii. Teaches the juvenile a competency
4. The Corporation Counsel's office is responsible for assessing the legal aspects of the case in accordance with their prosecutorial role in Child In Need of Protection and Services (CHIPS) petitions.
5. The office of the Rock County District Attorney is responsible for assessing the legal aspects of the case in accordance with their prosecutorial role in criminal matters.
6. Victim/Witness is responsible for providing services to victims and their families regarding how the criminal court process works. They will inform them of their rights and how to exercise those rights, including resources available within the community.

7. Community Corrections is responsible for investigating violations of supervision when an alleged perpetrator is on probation, parole, or extended supervision. In addition, Probation/Parole will report any allegations of child abuse or neglect to the appropriate law enforcement jurisdiction and to the Rock County Human Services Department.
8. School District of Janesville will cooperate to the extent of the law with investigating law enforcement officers and CPS workers. In addition, each facility will provide, when appropriate, a private, neutral, safe place for children to have the initial assessment conducted.
9. School District of Beloit will cooperate to the extent of the law with investigating law enforcement officers and CPS workers. In addition, each facility will provide, when appropriate, a private, neutral, safe place for children to have the initial assessment conducted.
10. The Sexual Assault Nurse Examiner (SANE) will provide a physical exam and assessment of injury. Collection of forensic data will be performed as indicated. Options for the prevention of sexually transmitted diseases and/or pregnancy will be offered. Injuries will be treated or referred to appropriate consults. The SANE will also testify in cases when needed.
11. YWCA CARE House is responsible for adequately maintaining a children's advocacy center designed to provide a child-centered response and assistance to CPS workers and local law enforcement officers in conducting sexual abuse, physical abuse, and neglect investigations. Furthermore, they will provide family referrals and/or services, in addition to those offered by CPS, to non-caregiver and secondary caregiver cases.
12. All reasonable efforts will be made by each agency to coordinate each step of the investigation/assessment process in order to minimize the number of interviews and interviewers to which the child is subjected, thus reducing the potential trauma to the child.
13. It is expressly understood that each agency will work within its departmental mandates and policies. Nothing contained herein supersedes the statutes, rules and regulations governing each agency. To the extent that any provision of this agreement is inconsistent with any such statute, rule or regulation, the statute, rule or regulation shall prevail.
14. All agencies participating in the YWCA CARE House agree to provide specially trained professionals with skills in interviewing, assessment, and investigation to handle child sexual, physical abuse and neglect cases.
15. All agencies participating in current investigations are expected to make every effort to attend Case Review Team meetings as scheduled.

16. All agencies participating in the YWCA CARE House, within the bounds allowed by law, agree to maintain confidentiality of all records and information gathered on any cases as outlined by statute.
17. A protocol for utilizing a multi-disciplinary approach in response to reports of child sexual abuse, child physical abuse, and neglect cases within Rock County shall be established, reviewed, and modified as necessary by the Line Multidisciplinary Team. This protocol shall encompass all aspects of child protection efforts in Rock County, Wisconsin and be approved by a majority vote of the Directors of the participating agencies.
18. The YWCA CARE House Inter-Agency Agreement shall only be modified with the consent of all signatories.
19. As agencies become parties to this Agreement they will agree to follow the provisions as outlined in this document.
20. Signatures contained on this document acknowledge the participation by the agency represented and affirmation that the participating agency and all current and future members of that agency will adhere to this agreement to the best of their ability.

PARTICIPATING AGENCIES

Rock County Human Services Department

Katherine Luster date

Corporation Counsel

Richard Greenlee date

Rock County District Attorney

David O'Leary date

Rock County Sheriff's Office

Sheriff Troy Knudson date

Janesville Police Department

Chief David Moore date

Beloit Police Department

Chief David Zibolski date

Town of Beloit Police Department

Chief Ron Northrop date

Edgerton Police Department

Chief Robert Kowalski date

Evansville Police Department

Chief Patrick Reese date

Clinton Police Department

Chief Mike Schultz date

Orfordville Police Department

Chief Brian Raupp date

Fulton Township Constable

Chief Tom Kunkel date

Milton Police Department

Chief Scott Marquardt date

Milton Township Police Department

Chief Tom Kunkle date

School District of Beloit

Superintendent date

School District of Janesville

Superintendent Steve Pophal date

YWCA Rock County

Angela Moore date

Mercy Health System (SANE Program)

Anne Quarna date

Beloit Memorial Hospital (SANE Program)

date

Westside Park		
EARTHWORK/DEMOLITION - 24.4 Acres		
Mobilization		\$ 66,000.00
Demolition - Asphalt		\$ 10,395.00
Grading	24.4 acres	\$ 64,952.80
Common Area- Seeding, Fertilization, Topsoil, Mulch	Approximately 10% of Site	\$ 93,532.56
Naturalized Areas Plant Seed	Approximately 10% of site	\$ 34,973.73
Erosion control		\$ 22,000.00
UTILITIES		
Electrical Underground Service		\$ 16,500.00
Water	8" Diameter	\$ 83,600.00
Sanitary Sewer	6"Diameter	\$ 35,200.00
Pavement Structure - Pathways & Plazas		
Base Aggregate		\$ 42,842.80
Asphalt		\$ 91,432.00
Concrete (Park pathway only)		\$ 125,423.10
Pavement Structure - Parking Areas & Drop Offs		
Base Aggregate		\$ 36,197.70
Asphalt		\$ 103,422.00
Landscaping		
Trees		\$ 27,500.00
Site Furniture		
Path and building Lights (no field or street)		\$ 27,500.00
Trash Receptacles		\$ 5,500.00
Picnic Tables		\$ 6,160.00
Benches		\$ 11,550.00
Bike Racks		\$ 3,300.00
Standalone Items		
Splash Pad		\$ -
Fencing (Splashpad/Playground)		\$ -
Playground Surface	Poured in Place rubber	\$ 61,600.00
Basketball Court- Full		\$ 33,000.00
Soccer Complex		
Artificial Turf Soccer- Full Size	Estimate 80k sqf	\$ -
Traditional Field Soccer - Full Size	Estimate 80k sqf	\$ 275,000.00
Softball Complex		
Softball/Baseball Field-Full Size		\$ 528,000.00
Softball/Baseball Field Youth Size		\$ 198,000.00
Structures		
Park Shelter & Restroom		\$ -
West Side Park Sub-Total		\$ 2,003,581.69

Pool

Site work		
Demolition		\$ 50,000.00

Westside Location

Earthwork		\$ 228,755.00
Site Utilities		\$ 112,901.00
Concrete Decks		\$ 227,125.00
Site Electrical		\$ 169,950.00
Fencing		\$ 65,800.00
Asphalt Paving		\$ -
Landscaping		\$ -
Retaining Walls		\$ -
Signage and Bike Racks		\$ 5,100.00
Building Requirements		
General Conditions		\$ 290,000.00
Building Excavation		\$ 108,731.00
Bathhouse/ Concession / Admission		\$ 692,145.00
Filter Building		\$ 792,426.00
Park Store		\$ -
Pool Concrete		\$ 422,051.00
Pool Piping, Lap, Kiddie, Plunge and Deep		\$ 1,611,800.00
Water Slides and Feature		\$ 453,000.00
Kiddie Features		\$ 46,000.00
Shade Structure		\$ 130,000.00
West Side Pool Sub-Total		\$ 5,405,784.00

Combined Subtotal		\$ 7,409,365.69
Contingency (10%)		\$ 740,936.57
Escalation (6%)		\$ 444,561.94
Design (10%)		\$ 740,936.57
Management (8%)		\$ 592,749.26
Leota/Leonard Park Road Repair		\$ -
Miscellaneous Features		\$ 150,000.00
Combined Total		\$ 10,078,550.02

Capital Campaign	\$ (1,500,000)
Town of Union Contribution	\$ (1,200,000)
Evansville GO Debt Service	\$ 7,378,550.02
Estimated 20 yr bond payment	\$ 494,362.85
Mill rate	\$ 1.35
Annual Payment on \$220,000 of assessed value	\$ 297.16

Question on one location: Should the City construct 2 soccer fields, 3 ball diamonds, playground equipment, trails and an aquatic center at West Side Park for an estimate total of \$10,080,000 with \$7,375,000 generated from a 20 year General Obligation Bond? This will increase the mill rate an estimated \$1.35 per \$1,000 of assessed value.

Seperate Locations

Westside Park		
EARTHWORK/DEMOLITION - 24.4 Acres		
Mobilization		\$ 66,000.00
Demolition - Asphalt		\$ 10,395.00
Grading	24.4 acres	\$ 64,952.80
Common Area- Seeding, Fertilization, Topsoil, Mulch	Approximately 10% of Site	\$ 93,532.56
Naturalized Areas Plant Seed	Approximately 10% of site	\$ 34,973.73
Erosion control		\$ 22,000.00
UTILITIES		
Electrical Underground Service		\$ 16,500.00
Water	8" Diameter	\$ 83,600.00
Sanitary Sewer	6"Diameter	\$ 35,200.00
Pavement Structure - Pathways & Plazas		
Base Aggregate		\$ 42,842.80
Asphalt		\$ 91,432.00
Concrete (Park pathway only)		\$ 125,423.10
Pavement Structure - Parking Areas & Drop Offs		
Base Aggregate		\$ 36,197.70
Asphalt		\$ 103,422.00
Landscaping		
Trees		\$ 27,500.00
Site Furniture		
Path and building Lights (no field or street)		\$ 27,500.00
Trash Receptacles		\$ 5,500.00
Picnic Tables		\$ 6,160.00
Benches		\$ 11,550.00
Bike Racks		\$ 3,300.00
Standalone Items		
Splash Pad		\$ -
Fencing (Splashpad/Playground)		\$ -
Playground Surface	Poured in Place rubber	\$ 61,600.00
Basketball Court- Full		\$ 33,000.00
Soccer Complex		
Artificial Turf Soccer- Full Size	Estimate 80k sqf	\$ -
Traditional Field Soccer - Full Size	Estimate 80k sqf	\$ 412,500.00
Softball Complex		
Softball/Baseball Field-Full Size		\$ 528,000.00
Softball/Baseball Field Youth Size		\$ 198,000.00
Structures		
Park Shelter & Restroom		\$ 220,000.00
West Side Park Sub-Total		\$ 2,361,081.69

Pool

Site work		
Demolition		\$ 193,200.00

Seperate Locations

Earthwork		\$ 288,136.00
Site Utilities		\$ 237,845.00
Concrete Decks		\$ 337,375.00
Site Electrical		\$ 199,450.00
Fencing		\$ 67,940.00
Asphalt Paving		\$ 109,200.00
Landscaping		\$ 78,240.00
Retaining Walls		\$ 165,000.00
Signage and Bike Racks		\$ 133,800.00
Building Requirements		
General Conditions		\$ 290,000.00
Building Excavation		\$ 92,465.00
Bathhouse/ Admission		\$ 475,553.00
Filter Building		\$ 792,426.00
Park Store		\$ 351,000.00
Pool Concrete		\$ 451,087.00
Pool Piping, Lap, Kiddie, Plunge and Deep		\$ 1,378,400.00
Water Slides and Feature		\$ 453,000.00
Kiddie Features		\$ 46,000.00
Shade Structure		\$ 195,000.00
West Side Pool Sub-Total		\$ 6,335,117.00

Combined Subtotal		\$ 8,696,198.69
Contingency (10%)		\$ 869,619.87
Escalation (6%)		\$ 521,771.92
Design (10%)		\$ 869,619.87
Management (8%)		\$ 695,695.90
Leota/Leonard Park Road Repair		\$ 250,000.00
Miscellaneous Features		\$ 150,000.00
Combined Total		\$ 12,052,906.24

Capital Campaign	\$ (1,500,000)
Town of Union Contribution	\$ (1,200,000)
Evansville GO Debt Service	\$ 9,352,906.24
Estimated 20 yr bond payment	\$ 626,644.72
Mill rate	\$ 1.71
Annual Payment on \$220,000 of assessed value	\$ 376.67

Question on two locations: Should the City construct 3 soccer fields, 3 ball diamonds, playground equipment, and trails at West Side Park; and a new aquatic center, complete with road repair and make other basic improvement at Lake Leota for an estimate total of \$12,050,000 with \$9,350,000 generated from a 20 year General Obligation Bond? This will increase the mill rate an estimated \$1.71 per \$1,000 of assessed value.

Aquatic Center Construction Design Survey Results

Ian Rigg

06-16-2020

CONCEPT #1



Concept #2



Concept #3



Question 1

All three concept drawings have similar features. Please rate what features you feel are most appealing

A
Slides
18%
B
Safe pool for toddlers and little children
24%
C
Connection of the pool to the Park Store
7%
D
New bathhouse facility
16%
E
More deck space
14%
F
Energy efficiency
14%
G
Improved front access
6%

Question 2

CONCEPT #1 - Please rate the specific features you find most appealing.

A
Diving board into a deep well
22%
B
Drop slide into a deep well
22%
C
Large separate swimming area to maintain public use during swim lessons, swim team and cleaning.
55%

Question 3

CONCEPT #2 - Please rate the specific features you find most appealing.

A
Diving board into a deep well
29%
B
Drop slide into a deep well
32%
C
6 swim lanes for swim team competitions
39%

Question 4

CONCEPT #3 - Please rate the specific features you find most appealing.

A
No deep well for cost savings
9%
B
6 swim lanes for swim team competitions
30%
C
Large separate swimming area to maintain public use during swim lessons, swim team and cleaning.
61%

Questions 5

CONCEPT #1 - Rate how positive you feel about this concept

A
Positive
69%
B
Negative
31%

Question 6

CONCEPT #2 - Rate how positive you feel about this concept

A	
Positive	65%
B	
Negative	35%

Question 7

CONCEPT #3 - Rate how positive you feel about this concept

A	
Positive	50%
B	
Negative	50%

Question 8

Of the three concepts which do you prefer - select one

A	
#1 - Two swim areas plus deep well	43%
B	
#2 - Deep well and 6 lanes	29%
C	
#3 - Two swim areas and 6 lanes	28%

Participation

A survey was administered in spring 2020 using the services from Polco. From the data they were able to determine that 162 people participated. Of the 162 who participated, 108 were able to be identified as registered voters within Evansville City limits. There was some concentration in the Town of Union with participation in other townships to a lesser extent.

Analysis

Of the common features, a safe pool for little children and toddlers had the highest appeal (24%) while other features like slides, new bath house, deck space and energy efficiency received (14-18%). The rebuild and connection to the park store and improved front access to the pool received the lowest rating (6-7%).

On the differences between the 3 Concepts, the idea of a separate swim area to accommodate multiple functions received the highest preference. The 6 lane feature for swim competitions received less of a preference in Question 3 over having two separate swim areas in Question 4. The same 6 lane feature in Question 3 was preferred over the deep well for diving and drop slide but did not get a majority. The difference in the Concepts 1 and 2 is the amount of water space provided in one location over another. Removing the deep well was the least preferred of all the individual concepts in Questions 2-4. Concept 3 which had the removal of the deep well received a near tie in preference while Concepts 1 and 2, which had the deep well, received more favorable results.

Conclusion

There are many ways this information can be interrupted. These designs and concepts were tested in the most limited location the City could place an aquatic center. Knowing that there is the possibility of a second location that would be more open for design, the preferred features in Concepts 1-3 need to determine final design outcome, not these concepts as they are presented individually.

The outcomes are:

- A separate pool for toddlers and small children should be included in the final design. This will include features for the children to play with.
- A deep well for diving and drop slide should be included in a final design. The preference for such features increased in Concept 2 when compared to the 6 lane body of water. When removed from Concept 3 there was a less favorable preference for that concept as a whole.
- Two areas that can be separated to accommodate multiple functions should be included in a final design. These functions can include but are not limited to swim team, lessons, and lap swim occurring at different times while remaining open to patrons visiting in a more passive use.

CITY OF EVANSVILLE
ORDINANCE # 2020-09

**An Ordinance Rezoning Territory from Special Use
Business District (B-5) to Industrial District Three (I-3)**
(155 S Union Street)

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

SECTION 1. Zoning Classification. In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, the zoning classification of parcel 6-27-343 is changed from Special Use Business District (B-5) to Special Industrial District Three (I-3). The area to be rezoned is indicated on the map below:



SECTION 2. Zoning Map Amendment. The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Special Industrial District Three (I-3).

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if

the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Effective Date. This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this_ day of July, 2020

William Hurtley, Mayor

ATTEST:

Judy Walton, City Clerk

Introduced: -
Notices published: 6/17/20 and 6/24/20
Public hearing held: 7/6/20
Adopted: -
Published: -

Sponsors: This is a citizen-initiated ordinance.

Drafted on June 8, 2020 by Jason Sergeant, Community Development Director

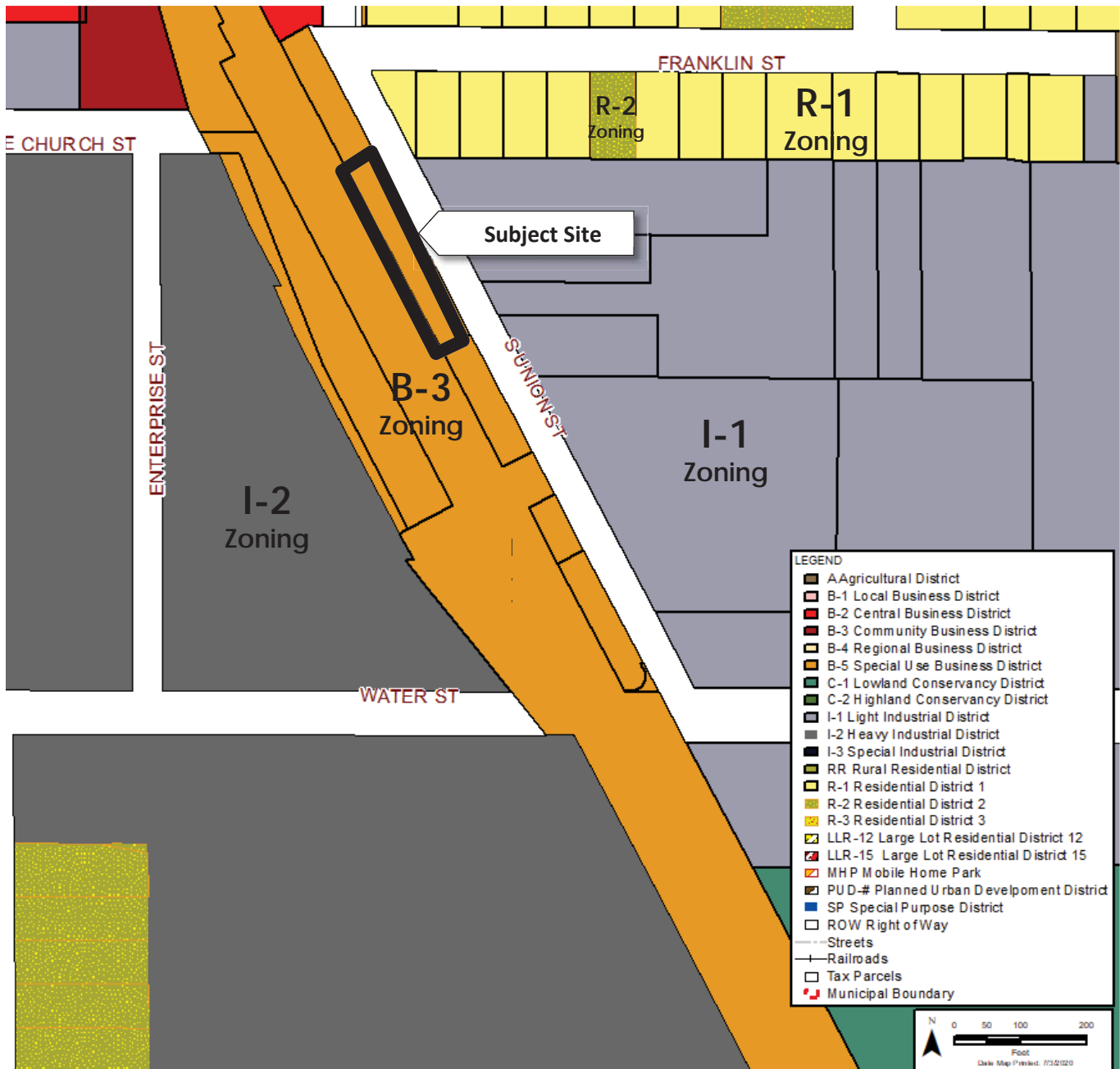


APPLICATION FOR REZONING – STAFF REPORT
APPLICATION NUMBER: RZ-2020-02 (ORDINANCE 2020-09)

Applicant: Pleasy R Berg Trust
Parcel 6-27-343, 155 S Union Street

July 14, 2020

Prepared by: Jason Sergeant, Community Development Director
Prepared for: City of Evansville Common Council



Description of request: The request is to change the zoning classification of Parcel 6-27-343 at 155 S Union Street, as depicted in the map above, from Special Use Business District (B-5) to Special Industrial District (I-3) in accordance with Section 130-176 of City Ordinances. The applicant is requesting the zoning change to accommodate a conditional use request for a heavy industrial use. The facility will be used to assemble e-bikes, house an outdoor TV network, and assemble gun components and tactical apparel. One of the uses includes assembly of ammunition. This use is regulated by the Federal government and is the only factor in the request that is resulting in a zoning change request.

Background of request: The property currently has an industrial building with two units. The building and parcel predate any zoning ordinances enacted by the city. The current zoning district was designed to address the narrow lots found along Union Street. However, the permitted land uses do not align with what is typically found in this industrial area. Plan Commission has recommended approval.

Staff Analysis of Request: This rezoning will not allow any greater density of structures than currently on site. The requested Special Industrial I-3 zoning envisions being used in areas that are industrial by nature but truly unique in land shape, building size and expected uses. This rezone will increase flexibility on the parcel, still limiting many more intense uses to conditional uses subject to public hearings. The Smart growth Plan encourages economic diversity of businesses, this rezone aligns with those goals.

Required Plan Commission findings: The following factors, consistent with Section 130-131 (1) through (6) of the Evansville Zoning Ordinance shall be considered in the review of a rezoning application:

Section 130-131 (1) Site design and physical characteristics

- a. Existing topography, drainage patterns and vegetative cover and the suitability of the proposed use in this regard.*
- b. Availability of water, sewer, rail and other services and the utility requirements of the proposed site.*
- c. Where public sewers are not available, the percolation characteristics of the soil.*
- d. Adequacy of the proposed internal circulation system, including safety considerations.*
- e. Access to sites from the internal circulation system.*
- f. The costs of providing various public services.*
- g. Appearance (how the area will look).*

Staff Comments: These parcel is currently connected to City sewer and water. The developer will be responsible for the costs of installing sewer to the property and connecting to water and other utilities if needed. This proposal does not change the expected development pattern, density or infrastructure needs.

Section 130-131 (2) Site location relative to public road network

- a. Convenient access to a public road network (safety of access points).*
- b. Visibility from the proposed road and the need for visibility.*

- c. *Access; the location is to provide access primarily by right-hand turning movements.*

Staff comments: Any future use will not have an adverse impact on the road network, as appropriate driveways are present.

Section 130-131 (3) Land use

- a. *Compatibility with existing or proposed uses in the area.*
- b. *Relation to any existing land use plan.*
- c. *Relation to existing or proposed development at nearby interchanges.*
- d. *In reviewing an application for a zoning district change to a business district, the plan commission and city council shall consider whether the proposed zoning district change likely will result in increased vehicular traffic on nearby local streets in areas of existing residential development and whether such increased traffic will have an adverse impact on the existing residential development.*

Staff comments: The proposed use is consistent with the neighboring industrial uses. The use is consistent with the zoning code and the City's Comprehensive Plan.

Section 130-131 (4) Traffic generation

- a. *Amount of daily and peak hour traffic to be generated, related to site size. Traffic shall be sub-classified as to arterial, collector and local streets.*
- b. *Amount of traffic generated relative to existing and anticipated ultimate generated traffic in the area.*
- c. *Expected composition of site-generated traffic by vehicle types.*
- d. *Effect of site-generated traffic on the operation of the area.*
- e. *Safety and convenience of future users.*

Staff comments: An increase in traffic will not be expected.

Section 130-131 (5) Community effects

- a. *Immediate and long-range tax base.*
- b. *Access to market or service area.*
- c. *Relation to scenic or recreation values.*
- d. *Relation to the public interest, the purpose and intent of this chapter and substantial justice to all parties concerned.*
- e. *Compliance with the master plan's goals and objectives.*

Staff comments: The proposal is in compliance with the City's zoning code and Comprehensive Plan.

Section 130-131 (6) Other relevant factors

- a. *Compliance with the Performance Standards in Article III of the zoning code.*
- b. *Additional impacts.*

Staff comments: The site must comply with the performance standards contained within Article III of the zoning code.

Staff recommended motion:

Motion to approve Ordinance 2020-09, Rezoning Parcel 6-27-343 at 155 S Union Street from Special Use Business District (B-5) to Special Industrial District (I-3), finding that the public benefits of the proposed rezoning outweigh any and all potential adverse impacts, as identified in Section 130-174(3)a-c of City ordinances.



Formerly Integrated Security Solutions, Inc.

Item 9A
PROPOSAL
MOF-0012DV
Apr 13, 2020

Site Address:
Evansville Police Department
Scott McElroy
10 W Church Street
Evansville, WI 53536

Billing Address:
City of Evansville
Ian Rigg
31 S. Madison Street
Evansville, WI 53536

Prepared By:
Mark Hanson
Account Executive
mark.hanson@convergent.com

Qty	Description	Price Each	Extended Price
	CompleteView One Annual Upgrade Plan	\$255.00	Annually

Installation Total	\$0.00
Annual Services	\$255.00

Items marked (Optional) are not included in totals.

Convergent Technologies, LLC - 219 South Main Street - Cottage Grove, WI 53527
800-778-8565 - www.convergent.com

Clarifications and Exclusions

1. All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
2. Low voltage wiring shall be installed via open air code approved methods.
3. Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
4. Permits or associated fees are not included unless otherwise noted.
5. Customer to provide static IP addresses and network connections at panel locations unless otherwise noted.
6. Customer to provide a secured staging & storage area for project related materials.
7. Pricing assumes that electronic PDF files are available from customer for our use in creating submittal drawings.
8. Fifty percent (50%) of the proposed sell price shall be payable to Convergint Technologies for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
9. Proposal does not include sales tax unless otherwise noted.
10. Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
11. Convergint Technologies reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.

Equipment and Labor Investment:	\$0.00	Plus applicable sales tax
Annual Services:	\$255.00	Plus applicable sales tax

Thank you for considering Convergent Technologies for your Security needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and return to my attention.

Sincerely,

Mark Hanson
Convergent Technologies

By signing below, I accept this proposal and agree to the Terms and Conditions contained herein. I also understand that the term of this agreement is 60 months.

Customer

Convergent Technologies
Formerly Integrated Security Solutions, Inc.

Customer Name (Printed)	Title	Convergent Technologies	Title
		Authorized Representative	
Signature	Date	Signature	Date

Convergent Technologies' CSP Terms and Conditions

Version 1.02 Dated March, 2006

1. Throughout this CSP Proposal, the term, "Convergent" refers to the Convergent Technologies' affiliate operating in the state/province in which the work is being performed, specifically, "Convergent Technologies LLC", "Convergent Technologies LP" or "Convergent Technologies LTD".
2. This CSP Proposal takes precedence over and supersedes any and all prior proposals, correspondence, and oral agreements or representations relating to the Services. The signed CSP Proposal represents the entire agreement between Convergent and Customer (the "Agreement") and may only be amended by a written document signed by both Convergent and Customer. The term of this Agreement will begin on the Start Date and continue for the Duration, as defined herein. At the end of the Duration of this Agreement, the Agreement will renew automatically from year to year until terminated by either party with written notice to the other party thirty (30) days prior to the renewal date. Convergent reserves the right to modify the annual CSP Program Cost with notice to Customer prior to the end of any term of this Agreement. In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force.
3. This Agreement assumes the systems covered are in maintainable condition. If repairs are found necessary upon initial inspection by Convergent, a separate proposal for repair will be submitted for approval. Should this separate proposal be declined, all non-maintainable items will be removed from this Agreement and the CSP Program Cost adjusted accordingly.
4. Customer agrees at no cost to Convergent:
 - a. to provide access to all areas of the facility for the equipment identified in and/or relating to the List of Covered Equipment;
 - b. to supply electrical service as required by Convergent; and
 - c. that in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period of time from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.
5. It is understood that repair, replacement and emergency service provisions apply only to the systems and equipment covered by this Agreement and identified in the List of Covered Equipment. Repair or replacement of non-maintainable parts of the systems such as, but not limited to, unit cabinets, insulating materials, electrical wiring, structural supports and other non-moving parts, is not included in this Agreement.
6. If UL Listed Monitoring is purchased, Customer shall be required to provide the account setup information contained in the Convergent Technologies Monitoring Service Agreement. Customer will also be required to execute the Convergent Technologies Monitoring Service Agreement prior to the implementation of monitoring service.
7. In the event that the systems, equipment or components included in the List of Covered Equipment are modified, repaired, have a peripheral device attached to them, or are adjusted (hardware or software) by someone other than a Convergent representative after the Start Date of this Agreement (hereinafter "Modification Event"), Convergent shall have the right to exercise any or all of the following options in response to this Modification Event:
 - d. Require that the Covered Equipment impacted by the Modification Event be subject to reacceptance testing by Convergent;
 - e. Require removal of the Covered Equipment impacted by the Modification Event from the List of Covered Equipment, so that the Services hereunder will not apply to such equipment;
 - f. Require termination of this Agreement upon thirty (30) days notice to Customer, at Convergent's option.
8. In the event that Convergent discovers or suspects the presence of hazardous materials, or unsafe working conditions at Customer's facility where such Services are to be performed, Convergent is entitled to stop providing its Services at that facility if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergent. Convergent, in its sole discretion, shall determine when it is "safe" to return to providing its Services at Customer's facility. Convergent shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's facility. Customer shall indemnify and hold harmless Convergent from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials, or unsafe working conditions at Customer's facility.
9. Neither Customer nor Convergent shall be responsible or liable for, shall incur expense for, or be deemed to be in breach of this Agreement because of any delay in the performance of their respective obligations pursuant to this Agreement due solely to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay, provided that the party experiencing the delay shall promptly give written notification to the other party within five (5) days after such party has learned of the Force Majeure event. A Force Majeure event shall include, but not be limited to: accident, fire, storm, water, flooding, negligence, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting. If performance by either party is delayed due to a Force Majeure event, the time for that performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay. Any Services required by Convergent due to reasons set forth in this Force Majeure Section shall be charged to Customer in addition to any amounts due under this Agreement.
10. This Agreement shall be governed and construed in accordance with the laws of the state/province in which the Services are being performed.
11. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If Customer is overdue in its payment to Convergent, Convergent has the right to suspend performing the Services hereunder, and charge an interest rate of 1 and 1/2% percent per month, (or the maximum rate permitted by law), and may avail itself of any other legal or equitable remedy. Sales taxes, (and in Canada GST/PST) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.
12. Any equipment or products installed by Convergent in the course of providing the Services hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergent hereby assigns to Customer without recourse to Convergent. Upon request by Customer, Convergent will use all reasonable efforts to assist Customer in enforcing any such third party warranties. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Convergent, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. NO FURTHER WARRANTIES OR GUARANTIES, EXPRESS OR IMPLIED, ARE MADE WITH RESPECT TO ANY GOODS OR SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.
13. Convergent shall indemnify and hold harmless Customer from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), only to the extent that such claims, damages, losses and expenses arise out of or result from the negligent or willful acts or omissions of Convergent or Convergent's employees or subcontractors, (while on Customer's site), arises out of a malfunction of the equipment or arises by Convergent's breach of this Agreement, while performing Convergent's Work under this Agreement.
IN NO EVENT SHALL EITHER CONVERGENT OR CUSTOMER BE LIABLE TO THE OTHER PARTY HERETO FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
IN NO EVENT SHALL CONVERGENT BE LIABLE TO CUSTOMER FOR ANY AMOUNTS IN EXCESS OF THE AMOUNTS PAID BY CUSTOMER TO CONVERGENT.
14. Convergent shall have the following insurance coverage during the term of this Agreement, and shall provide certificates of insurance to the Customer prior to beginning work hereunder:

Worker's Compensation	Statutory Limits
Employer's Liability	\$2,000,000 per occurrence /aggregate
Commercial General Liability	\$3,000,000 per occurrence/aggregate
Automobile Liability	\$3,000,000 per occurrence/aggregate

 Employer's Liability, Commercial General Liability and Automobile Liability insurance may be arranged under single policies for full minimum limits required, or by a combination of underlying policies with the balance provided by an Umbrella Policy. All insurance policies carried by Convergent hereunder shall be primary to and noncontributory with the insurance afforded to Customer, and shall name the Customer as "additional insured", with respect to liability arising out of work performed by Convergent, as applicable, but only to the extent of liabilities falling within the indemnity obligations of Convergent, pursuant to the terms of this Agreement. All insurance policies of Convergent shall include waiver of subrogation against the other party hereto.
15. Convergent shall endeavor to provide to the Customer no less than thirty (30) days notice prior to the termination or cancellation of any such insurance policy.
16. In the event of any dispute between Convergent and Customer, Convergent and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, then the dispute shall be subject to and decided by mediation or arbitration. Such mediation or arbitration shall be conducted in accordance with the Construction Industry Mediation or Arbitration Rules of the American Arbitration Association currently in effect and shall be a final binding resolution of the issues presented between the parties.
17. Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto. Convergent may assign this Agreement to any of its parents, subsidiary or affiliated companies or any entity majority owned by Convergent.
18. Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown. All notices shall be effective upon receipt by the party to whom the notice was sent.
19. A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer or Convergent and delivered to the non-waiving party according to the notice provision herein. No waiver by Customer or Convergent shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver.
20. Sections regarding invoicing, warranty and indemnity shall survive the termination of this Agreement.