

**Common Council
Regular Meeting**

Tuesday, September 8, 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 August 11, 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 \$1,325,716.63.
 - 2) Motion to approve Resolution 2020-19, Existing Employer Update, Wisconsin Public Employer's Health Insurance Program.
 - 3) 2020 2nd Quarter Treasurer's Report
 - E. Public Safety Committee Report
 - 1) Motion to approve new agent for Casey's General Store.
 - 2) Motion to approve EMS service rates with Life Quest
 - F. Municipal Services Report
 - 1) Discussion on voluntary assessments and process
 - 2) Draft handout of Solid Waste Service Contract
 - G. Economic Development Committee
 - 1) Motion to approve Express Loan Forgiveness for \$2,000 for RLF-2020-01 conditional upon Economic Development Committee review.
 - H. Parks and Recreation Board Report

- 1) Motion to approve Resolution 2020-20, Parks Plan
 - 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
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
 - A. Motion to appoint Dianne Duggan to the remaining term of Jon Senn as an Alternate to the Evansville Fire District Board.
11. New Business
12. Introduction of New Ordinances
13. Meeting Reminders:
 - A. Budget Presentation September 22, 2020 6:00 p.m.
 - B. Regular meeting October 13, 2020 6:00 p.m.
14. Adjourn

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, August 11, 2020, 6:00 p.m.

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#.

MINUTES

1. **Call to order.** The meeting was called to order by Mayor Bill Hurtley at 6:02 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Dianne Duggan, Bill Lathrop, Ben Ladick, Gene Lewis, Joy Morrison, and Erika Stuart. Alderperson Rick Cole was absent. Others present: City Administrator/Finance Director Ian Rigg, City Clerk/Treasurer Judy Walton, Community Development Director Jason Sergeant, Municipal Services Director Chad Renly, City Attorney Mark Kopp, Evansville Chamber of Commerce & Tourism Executive Director Christina Slaback, and several members of the public.
3. **Approval of Agenda.** Brooks made a motion, seconded by Lathrop to approve the agenda. Motion approved 7-0.
4. **Approval of Minutes.** Brooks made a motion, seconded by Duggan to waive the reading of the minutes of July 14, 2020 and approve as presented. Motion approved 7-0.
5. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.
6. **Citizen Appearances other than agenda items listed.** None.
7. **Reports of Committees**

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

General Updates

- We are continuing to offer curbside pickup and computer use by appointment.
- We hope to open to the public at a reduced capacity soon. We are still waiting on the last of our protective equipment to arrive.
- We are hiring for two positions – library clerk and library aide.

- B. **Youth Center Advisory Board Report.** Brooks reported they met and talked about in-person versus virtual opening. Social distancing would be difficult due to the size of the center. They talked about all the supplies/crafts, food, and cleaning. The center will not open until school opens for 5 days, face-to-face. This could change.
- C. **Plan Commission Report.** Stuart reported they had a discussion with Mr. Johnson regarding issues that may come up with the development on the west side. They also had a good discussion on the park plan.

Sergeant added the Council approval for the preliminary land division for Settler's Grove will sit on ice until some items can get worked out.

There were 2 site plan approvals, one for McDonalds and one for Landmark on County M.

D. Finance and Labor Relations Committee Report

- 1) Duggan made a motion, seconded by Lathrop to accept the City bills as presented in the amount of \$906,708.57. Motion approved 7-0 on a roll call vote.
- 2) Duggan made a motion, seconded by Morrison to recommend to Common Council an agreement with Key Benefit Concepts for the Subsequent OPEB Valuation for the City of Evansville. Motion approved 7-0 on a roll call vote.
- 3) Rigg reported on the 2019 Audit – Fund Balance Summary stating everything is great. We are within a lot of our policy standards, TID 5 is still suffering but slowly improving, and the General Fund unassigned balance is at 39% of total expenditures or \$135,000 - \$150,000 above the minimum. There is a large balance in the Capital Fund due to uncompleted projects that are being paid for in 2020 which will result in an approximate balance at year-end 2020 of \$65,000. EMS could have possibly purchased an ambulance in 2019 but their cash balance would have been near zero so we did borrow some. Tourism could be looking at a reduction due to COVID and lower room tax.

Morrison asked if the 39% figure in the General Fund was a healthy margin. Brooks explained the 35 - 40% limit is a self-imposed limit by Council. Going over 40% would mean we are over taxing and going under 35% could mean we may not have enough cash for emergencies.

E. Public Safety Committee Report. Duggan reported Officer Jessica Rittenhouse was promoted to Detective Sergeant and Officer Ian Reilly to Patrol Sergeant. Calls for both EVPD and EMS are starting to return to pre-COVID levels, and they had a general discussion about the budget. Brooks asked if there was any discussion about crowd control policies and Duggan said she will look into that. Lathrop recognized the Public Safety Department for having reliable sirens that sounded before the storm hit yesterday as that wasn't always the case. Duggan reported that Deputy Clerk/Treasurer Samantha Jozefowicz is moving out of state.

- 1) Duggan made a motion, seconded by Stuart to approve new agent for Romano's Pizza Inc. Motion approved 7-0.
- 2) Duggan made a motion, seconded by Stuart to approve the Rock County Special Investigations Unit Multi-Jurisdictional Agency Agreement. Duggan explained this is renewing an annual agreement we have been a part of for some time. Motion approved 7-0 on a roll call vote.

F. Municipal Services Report. Brooks reported the leaf vac should be ready to go this year, the new transformer is in, they discussed the groundwater on the west side and where the stormwater goes and if it interrupts the bike path, and they discussed sewer credits. Stuart commented she was glad to hear the bike path is a positive. Rigg stated that Renly and Brian Berquist met with the property owners.

- 1) Renly began the discussion on pedestrian safety and parking changes to Main street. He reported there was a safety study conducted between 1st Street and Maple Street due to concerns from residents and business owners. Painting has been done to help with visibility in the crosswalks and to help keep drivers from using the extra pavement area as a turn lane. Current parking is at a 45-degree angle and we've looked at 30-degree and also parallel. Mid-block crosswalk bump outs which would raise pedestrians up 6 inches to be more visible to traffic. The parallel parking is being recommended at the northwest and

southeast quadrants of Main and Madison Streets. This would really improve the Maple and Main Streets intersection.

Brooks reported the plan was taken to the Municipal Services Committee, Economic Development Committee, and Renly took it to the business community. Renly stated he felt the plan was received well by the business community. Morrison agreed it was well received and stated Renly did a good job presenting the plan. The total loss of parking spaces would be 13.

Hurtley recommended changing the stall configuration as soon as we can. Informing the public through the city's website and Facebook was suggested as well as publishing it in the newspaper.

Christina Slaback stated that, overall, the business community is in favor as long as stipulations are met with the signage. Additionally, the timeline needs to be shared with the business community.

Brooks made a motion, seconded by Lathrop to immediately begin moving forward with the plan to change parallel parking on the northwest and southeast quadrants and adopt the striping and pedestrian bump outs improvements for Main Street.

Sergeant shared a couple business owner concerns that were sent to him; eliminating parking in front of their store, parallel parking being more dangerous, and concern that speed would increase.

Motion approved 7-0 on a roll call vote.

- 2) Brooks made a motion, seconded by Duggan to approve Resolution 2020-18, Review and Approval of the 2019 Compliance Maintenance Annual Report. Brooks stated it was a good report this year. We need to reduce the chloride and we hope to have an incentive program to help residents purchase more efficient water softeners to reduce the amount of chloride released to the groundwater. Motion approved 7-0 on a roll call vote.

- 3) Rigg began the discussion of the solid waste and recycling contract by directing Council to his prepared report and comparative matrix for Advanced Disposal, Badgerland Disposal, and Pellitteri. Rigg stated we were looking at environmental impact and other services that might be more environmentally friendly. A representative from each company was present. The discussion included the frequency of solid waste and recycling collection, bulk waste pickup, cost, e-waste, florescent light disposal, battery recycling, and tires.

Brooks made a motion, seconded by Duggan to authorize the City Administrator to proceed with contract development and to notify the award of solid waste and recycling contract with Badgerland utilizing bi-weekly recycling. Motion approved 7-0 on a roll call vote.

Brooks and Hurtley thanked the representatives for their work on the contracts and for attending the meetings.

- G. **Economic Development Committee.** Brooks reported they talked about COVID response and took a first look at the 2021 budget.

H. Parks and Recreation Board Report. Morrison reported they discussed security at the park and motion sensors have been installed by Water & Light which seems to be working well. They talked about lake testing/monitoring. Renly added the citizen volunteer program is where the volunteers test the water's phosphorus levels and clarity and volunteers are needed. These wasn't any need for additional clean up after the 4th of July, lower bathroom has been painted, and they discussed the goose deterrent. Renly said they used Away With Geese which flashes lights every 2 seconds to interrupt their sleep patterns and we saw a drastic reduction as about 60-80 geese are gone. Sand bees are laying eggs in the sand at Brzezinski, Countryside, and Westside Park. Renly reported a granule insecticide was used and has resolved the issue.

They discussed a splash pad with an estimated cost of \$450,000 and discussed the grant associated with the dam at Lake Leota and the grant has been approved. Renly reported there were 33 applications submitted and we were placed towards the top of the list. He explained some details of the project.

Additionally, they reviewed the 2020-2025 Park Plan, pool report, referendum recommendations, and fundraising.

1) Rigg began the discussion on the pool referendum question(s) for the 2020 November Election. He explained that there was some discussion with the Town of Union helping with the cost and he was informed that they needed to petition their residents for the question. On Friday he learned that this will not be done so the full cost will need to be paid by the City of Evansville, less any donations. He presented a breakdown of the costs.

Brooks questioned why we would ask 2 separate questions and Rigg explained he was led to believe it had to be this way but this information has recently changed so we do have options.

Lathrop expressed his discomfort in presenting the cost of this to the taxpayers as net of some other event of which we have no control, which we are lucky enough to have, but it is essentially unrelated to the pool itself and he doesn't feel it is being fully transparent to the taxpayer and he is not comfortable with proceeding in that way. Morrison asked if he meant the additional items at Westside Park and Lathrop said no it is the wording of the estimated cost to the taxpayer being \$98.00 when the actual cost to the taxpayer is closer to \$300.00. The reduction of the school district debt is helpful and if we can find a way to sell that he would support that but he is not comfortable presenting that as a net cost.

Kopp explained that this was discussed in detail with Bond Counsel and it was agreed it is a policy decision but potential pitfalls is the risk of confusing the question with the voters (is it too dense) and another concern is that these are just estimates and is that certain enough information to provide.

Rigg stated they discussed this at Park Board and the idea was to let people know how much would actually be taken out of their wallet. Due to the school debt schedule, their tax rate will go down in 2 years and this will hit in 3 years.

Brooks added that during his time we've watched what the school was doing so we weren't borrowing for a large project at the same time as the school. It makes

sense in the planning to see what will fall off the school budget. He thinks that if the message that we are putting out is impact, he feels this is fair and transparent as it accurately addresses the impact.

Rigg presented language for the questions.

Brooks made a motion, seconded by Ladick to approve pool referendum question for 2020 November Election using the language in Option 2* for both options (same language, different numbers) with choices for the referendum being Option 1, Option 2, or None of the above.

*(*Option 2. Shall the City bond for the constructing of an aquatic center, 2 soccer fields, 3 ball diamonds, playground equipment and trails at West Side Park in an amount not to exceed \$8,600,000. Estimated 2023 taxes (payable 2024) on every \$200,000 of assessed value is \$98 more than the most recent 2019 city and school portion of the tax bill (payable 2020).)*

Discussion continued about adding a splash pad as that was an item in the top 5 wants in the Park Plan survey. Additionally, language may need to be added letting people know that the facility at Lake Leota park will be demolished.

Brooks withdrew his motion. Ladick withdrew his motion.

Brooks made a motion, seconded by Ladick to approve pool referendum questions for 2020 November Election as follows:

Option 1 (1 location) Shall the City bond for constructing an aquatic center, 2 soccer fields, 3 ball diamonds, playground equipment & trails at West Side Park and a splash pad at Lake Leota Park in an amount not to exceed \$X,XXX,XXX. Estimated 2023 taxes (due 2024) on every \$200,000 of assessed value will be \$XXX more than the most recent 2019 city and school portion of the tax bill (payable 2020).

Option 2 (2 locations) Shall the City bond for constructing an aquatic center at Lake Leota Park as well as 3 soccer fields, 3 ball diamonds, playground equipment, a splash pad & trails at West Side Park in an amount not to exceed \$XX,XXX,XXX. Estimated 2023 taxes (payable 2024) on every \$200,000 of assessed value will be \$XXX more than the most recent 2019 city and school portion of the tax bill (payable 2020).

(Note: the amounts will be inserted after recalculating to include a splash pad)

In either case, the existing pool will be demolished.

Option 3 – none of the above

Motion approved 7-0.

Kopp questioned the demolition language.

Brooks made a motion, seconded by Ladick to amend the motion to add the current pool will be demolished in the language of Option 1 and 2.

Amendment approved 7-0. Main motion, as amended, approved 7-0.

8:25 p.m. The City Clerk was excused from the meeting to check in with the Election Officials conducting the Partisan Primary.

- I. Historic Preservation Commission.** Lewis reported they approved an application for repairs to a carriage house.
 - J. Fire District Report.** Brooks reported they added 3 firefighters and 1 left. They discussed collections efforts. The EMS and Fire Department Officers have started talking about possibilities for combining operations and saving some money.
 - K. Police Commission Report.** Hurtley reported they promoted the Sergeants and hired a new patrol officer.
 - L. Energy Independence Team Report.** Brooks reported they talked about budget priorities for getting to carbon neutrality, Bird City and Tree City applications, and the advanced metering initiative, that was started well over 2 years ago, has only 2 electric meters to go. There are about 300 water meters left to switch over but we aren't going into people's homes at this time.
 - M. Board of Appeals Report.** No report.
- 8. Unfinished Business.** None.
 - 9. Communications and Recommendations of the Administrator.** Rigg reported he is working on the budget, wrapping up the audit, and working on matters that will be discussed in closed session.
 - 10. Communications and Recommendations of the Mayor.** Hurtley thanked Deputy Clerk/Treasurer Samantha Jozefowicz for her service, gave appreciation for her time spent here, and wished her well.
 - 11. New Business.** None.
 - 12. Introduction of New Ordinances.** None
 - 13. Meeting Reminders**
 - A.** ~~Potential special meeting August 2020 _____ p.m.~~ Not needed.
 - B.** Regular meeting September 8, 2020 at 6:00 p.m.
 - C.** Budget Presentation September 22, 2020 at 6:00 p.m.
 - 14. Closed Session.** Brooks made a motion, seconded by Duggan to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Common Council will not reconvene in open session. Motion approved 7-0 on a roll call vote at 8:35 p.m.

A new virtual meeting was started for closed session. No action was taken during closed session and the meeting ended at 9:00 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	92119	EVANSVILLE HOUSING AU	REFUND OVERPD BILL-BRITTANY BOWMAN	2020-08 REF	08/27/2020	258.07	44639	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT-690 WESTFIELD AVE	07312020 R	08/13/2020	53.01	44550	.00	0	
01-1000130	UTILITY CASH CLEARING	922459	APRIL STEINDL	REFUND OVERPD UTILITY BILL	2020-08	08/27/2020	104.91	44630	.00	0	
01-1000130	UTILITY CASH CLEARING	922581	LINDSEY STEWART	REFUND OF BUDGET CREDIT	073120 REF	08/13/2020	79.06	44551	.00	0	
Total 011000130:											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0820	08/20/2020	245.15-	44602	.00	0	
Total 101650020:											
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	RANCHVIEW-REIMBURSABLE DEV. COSTS	21859	08/13/2020	606.25	44572	.00	0	
Total 102127500:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/31/2020	PR0731201	08/13/2020	8,901.36	20131449	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/14/2020	PR0814201	08/28/2020	10,278.49	20131460	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/31/2020	PR0731201	08/13/2020	5,007.96	20131451	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/14/2020	PR0814201	08/28/2020	5,554.40	20131461	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/17/2020	PR0717201	08/27/2020	21,239.01	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	328.09	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	2,743.68	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	87.41	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/17/2020	PR0717201	08/27/2020	786.64	20131457	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/17/2020	PR0717201	08/27/2020	1,646.26	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/31/2020	PR0731201	08/27/2020	1,615.28	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	328.09	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	2,743.68	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	1,646.53	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/31/2020	PR0731201	08/27/2020	21,239.28	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/31/2020	PR0731201	08/27/2020	87.40	20131457	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/31/2020	PR0731201	08/27/2020	786.63	20131457	.00	0	
Total 102132110:							55,277.98		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0731201	08/27/2020	74.31-	20131454	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/31/2020	PR0731201	08/27/2020	3,616.79	20131454	.00	0	
Total 102132120:							3,542.48		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0619200	08/28/2020	431.76	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/5/2020	PR0605200	08/28/2020	62.05	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/5/2020	PR0605200	08/28/2020	4,839.25	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/5/2020	PR0605200	08/28/2020	4,839.25	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/5/2020	PR0605200	08/28/2020	1,783.37	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/5/2020	PR0605200	08/28/2020	3,101.75	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/5/2020	PR0605200	08/28/2020	62.05	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/19/2020	PR0619200	08/28/2020	3,126.90	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/19/2020	PR0619200	08/28/2020	4,863.74	20131462	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

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

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

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

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

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

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

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

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

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

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

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

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

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Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-070220	08/13/2020	6.00	20131450	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB PROJECT MANAGEMENT CERTIFICATE CLASS	2020-0826	08/27/2020	2,194.11	44642	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2730383	08/20/2020	32.18	44575	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV	5090-0820	08/20/2020	1.00	44602	.00	0	0
Total 1056840300:											
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	TOURISM COMMISSION	2020-08	08/20/2020	750.00	44586	.00	0	0
Total 1156820300:											
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	57.60	44580	.00	0	0
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	57.60	44632	.00	0	0
Total 205220110:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	08/13/2020	.59	44539	.00	0	0
Total 205220251:											
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0820	08/20/2020	7.00	44602	.00	0	0
Total 205220310:											
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-TUITION	4239-062620	08/13/2020	621.00	20131450	.00	0	0
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-LIBRARY FEE	4239-062620	08/13/2020	35.00	20131450	.00	0	0
Total 205220330:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10158171	08/20/2020	104.47	44608	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-JOANN FABRICS-J. KESSENICH-FABRIC FOR GOWNS	4239-070820	08/13/2020	327.04	20131450	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-OPIOID OVERDOSE KIT/GLUTOSE	2184566	08/05/2020	178.11	44493	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-PAPER LUNCH BAGS	161T-WHJJ-	08/13/2020	49.98	44533	.00	0	0

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

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

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

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

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

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

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				EQUIP/LENOVO/WINDOWS 10	34422	08/13/2020	799.00	44539	.00	0	
40-52200-840	Police Equipment Purchase	2738	HANSON ELECTRONICS L	VIEWSONIC VA252SM	10133424	08/20/2020	259.98	44593	.00	0	
40-52200-840	Police Equipment Purchase	2467	FINALCOVER LLC	ANNUAL SUBSCRIPTION/TRAINING	CS1600623	08/13/2020	3,585.00	44548	.00	0	
Total 4052200840: 4,643.98											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	SIDEWALKS-2ND STREET	21857	08/13/2020	30.26	44572	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-7	08/27/2020	3,374.38	44649	.00	0	
Total 4053300802: 3,404.64											
40-53300-840	DPW Equipment Purchase	4145	R.N.O.W. INC	LEAF VACUUM MACHINE	2020-58375	08/06/2020	86,335.00	44521	.00	0	
Total 4053300840: 86,335.00											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	STREET-2ND	21857	08/13/2020	126.39	44572	.00	0	
40-53300-860	DPW Road Construction	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 68-7	08/27/2020	14,094.09	44649	.00	0	
Total 4053300860: 14,220.48											
40-57960-824	PROPERTY ACQUISITION/SER	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES-AUG	149571	08/13/2020	1,647.00	44534	.00	0	
Total 4057960824: 1,647.00											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS MAPPING	21858	08/13/2020	1,258.75	44572	.00	0	
Total 4057960891: 1,258.75											
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	49395	08/13/2020	45.00	44540	.00	0	
Total 6053500211: 45.00											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020071225	08/20/2020	578.83	44577	.00	0	
Total 6053500214: 578.83											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28279	08/13/2020	1,120.00	44573	.00	0	
Total 6053500215: 1,120.00											

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

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

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

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

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

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

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

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252622002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200037-1426	08/20/2020	26.99	44589	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-HOME DEPOT-C. RENLY-DEHUMIDIFIER	6875-070820	08/13/2020	338.00	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-HOME DEPOT-C. RENLY-DEHUMIDIFIER	6875-070820	08/13/2020	338.00	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-AMAZON-C. RENLY- STENNER PUMP	7875-070012	08/13/2020	57.60	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-HOME DEPOT-C. RENLY-DEHUMIDIFIER	7875-070820	08/13/2020	338.00	20131450	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	5060	LANDMARK SERVICES CO	LAWN-MADISON PARKS	1594890-793	08/27/2020	64.00	44648	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1475	REVERE ELECTRIC SUPPL	SUPPLIES-LED17T8	S4188627.00	08/05/2020	335.52	44502	.00	0	
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9017	US BANK	CC-PIGGLY WIGGLY-W&L-SMP DN ZIP STG GAL	1093-070620	08/13/2020	3.64	20131450	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	641475	08/20/2020	1,524.00	44610	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROACID BULK/AQUA MAG BULK	20342	08/27/2020	1,720.73	44651	.00	0	
Total 6252631002:											
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-UPS	200037-1423	08/20/2020	9.85	44589	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-BULB	200037-1425	08/20/2020	34.99	44589	.00	0	
Total 6252655002:											
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2730383	08/20/2020	61.53	44575	.00	0	
Total 6252902002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 17 AUGUST TO 13 SEPTEMBER	10395-08172	08/27/2020	122.50	44629	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	08/13/2020	19.49	44535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	113239	08/27/2020	36.09	44656	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-0820	08/20/2020	128.28	44602	.00	0	
Total 6252921002:											
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	49395	08/13/2020	45.00	44540	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	672	08/13/2020	78.75	44568	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-W&L	2020-08	08/27/2020	342.03	20131455	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL- ELECTRIC	3552-070220	08/13/2020	48.00	20131450	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369080	08/13/2020	80.65	44538	.00	0	
Total 6252930002:											
							594.43				
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80337	08/20/2020	247.68	44580	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80473	08/27/2020	247.68	44632	.00	0	
Total 6252930110:											
							495.36				
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	08/13/2020	7.72	44539	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UNIFI WIRELESS ACCESS POINT-W&L	34479	08/27/2020	74.50	44633	.00	0	
Total 6252930251:											
							82.22				
Grand Totals:							1,325,716.63		47.26		

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

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

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

WHEREAS, the City is affirming its continued participation; and

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

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

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

Passed and adopted this 8th day of September 2020.

William C. Hurtley, Mayor

ATTEST: _____
Judy L. Walton, City Clerk

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

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

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

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

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

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

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

Certification

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

Dated this ____ day of _____, year _____.

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

39-6005445

Federal tax identification number (FEIN/TIN)

69-036-0978000

ETF employer identification number

Number of eligible employees 43

Rock

Employer county

melanie.crans@ci.evansville.wi.gov

Employer benefit contact email address

Authorized employer representative signature

Patrick Ian Rigg

Authorized employer representative printed name

City Administrator

Authorized representative title

31 S. Madison Street, PO Box 529

Evansville, WI 53536

Mailing address

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

CASH ACCOUNT SUMMARY			
GL Account #	Account Description	3/31/2020	6/30/2020
01-1000100	COMINGLED CASH	\$5,633,549.08	\$3,827,520.96
01-1000205	RESTRICTED TREASURY INVESTMENT (BOND RESERVES)	\$938,797.62	\$953,755.61
01-1000200	RESTRICTED WWTP DNR REPLACEMENT FUND	\$853,565.80	\$855,005.46
10-1000170	UB&T POLICE DEPT DEPOSIT ACCOUNT	\$6,773.60	\$4,105.15
10-1000550	REVOLVING LOAN FUND	\$55,269.16	\$77,618.15
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$84,537.95	\$84,597.12
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,133.61	\$15,144.20
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$65,623.75	\$65,669.68
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$38,170.87	\$51,861.85
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$124,326.75	\$152,231.54
		\$7,824,748.19	\$6,096,509.72

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
10-41110-000 GENERAL PROPERTY TAXES	0	1,561,109	1,561,109	0	100
10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	425,000	(425,000)	0
10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	0	3,300	3,300	0	100
10-41800-000 INTEREST ON TAXES PP & RE	238	331	0	331	0
TOTAL TAXES	238	1,564,740	1,989,409	(424,669)	79
<u>INTERGOVERNMENTAL REVENUE</u>					
10-43400-530 STATE AID GEN TRANSPORTATION	62,392	124,784	249,568	(124,784)	50
10-43410-000 SHARED REVENUE FROM STATE	0	0	402,539	(402,539)	0
10-43411-000 SHARED REVENUE-STATE ADJ.EMS	0	0	8,000	(8,000)	0
10-43420-000 OTHER STATE AID	4,779	4,779	4,779	0	100
10-43420-520 FIRE INS FROM STATE 2%	0	0	15,500	(15,500)	0
10-43430-000 STATE AID EXEMPT COMPUTERS	0	0	4,397	(4,397)	0
10-43530-530 STATE AID - CONNECTING STREET	7,875	15,750	31,499	(15,749)	50
10-43545-530 RECYCLING REVENUE FROM STATE	0	0	17,100	(17,100)	0
TOTAL INTERGOVERNMENTAL REVENUE	75,046	145,312	733,382	(588,069)	20
<u>LICENSES & PERMITS</u>					
10-44110-510 LIQUOR & MALT BEVERAGE LIC	4,660	5,343	7,200	(1,857)	74
10-44111-510 OPERATORS/PROV LICENSE	730	1,040	2,200	(1,160)	47
10-44112-510 CIGARETTE LICENSE	600	700	700	0	100
10-44114-510 TELEVISION FRANCHISE	13,635	13,635	60,500	(46,865)	23
10-44115-510 WEIGHTS AND MEASURES	1,600	1,600	1,600	0	100
10-44120-510 ANIMAL PERMIT/LICENSE	331	3,185	4,600	(1,415)	69
10-44121-510 BICYCLE LICENSE	5	5	15	(10)	33
10-44122-510 MISC LICENSES (SUNDRY)	1,618	2,268	1,750	518	130
10-44123-510 VEHICLE REGISTRATION FEE PD	0	(39)	0	(39)	0
10-44123-511 LOCAL VEHICLE REG FEE DOT	27,018	41,632	108,000	(66,368)	39
10-44300-520 BUILDING PERMITS	16,003	30,434	78,000	(47,566)	39
10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT	450	700	1,200	(500)	58
10-44400-560 ZONING PERMITS & FEES	1,700	3,232	4,500	(1,268)	72
TOTAL LICENSES & PERMITS	68,349	103,735	270,265	(166,530)	38
<u>FINES & FORFEITURES</u>					
10-45110-520 COURT PENALTIES & COSTS	10,878	25,716	63,500	(37,784)	41
10-45130-520 PARKING VIOLATIONS	2,110	8,493	12,000	(3,508)	71
TOTAL FINES & FORFEITURES	12,988	34,209	75,500	(41,291)	45

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
10-46110-510	RECORD SEARCH/COPY REVENUE	1,124	1,766	3,500 (1,734)	50
10-46111-510	LICENSE PUBLICATION FEES	195	210	210 0	100
10-46123-510	VEHICLE REGIST AGENT FEE	372	773	4,000 (3,227)	19
10-46210-520	PD VEH INSPEC & MISC REVENUE	215	982	2,500 (1,518)	39
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	17,597	386,140	368,309 17,831	105
10-46720-550	PARK STORE REVENUE	0	0	250 (250)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	150 (150)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	(535)	670	5,000 (4,330)	13
10-46723-550	TAXABLE PARK STORE REVENUE	0	0	9,000 (9,000)	0
10-46750-550	SWIMMING POOL REVENUE	0	0	10,000 (10,000)	0
10-46751-550	TAXABLE SWIMMING POOL REVENUE	0	0	40,000 (40,000)	0
10-46753-550	BASEBALL REVENUE-YOUTH	(746)	0	7,000 (7,000)	0
10-46756-550	SOCCER REVENUE	0	0	1,100 (1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	60 (60)	0
10-46810-560	TREE REFORESTATION REVENUE	120	1,080	2,500 (1,420)	43
TOTAL PUBLIC CHARGES FOR SERVICE		18,341	391,621	453,579 (61,958)	86

<u>MISCELLANEOUS REVENUE</u>					
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	12	12	0 12	0
10-48110-510	INT ON TEMP INVESTMENTS	2,974	15,920	43,000 (27,080)	37
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	400 (400)	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	66	66	0 66	0
10-48200-510	RENT OF CITY PROPERTY	5,000	13,475	32,925 (19,450)	41
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	4,057	4,057	3,500 557	116
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	277	277	0 277	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,480	1,480	1,200 280	123
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	560	560	0 560	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	407	407	0 407	0
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	23	23	0 23	0
10-48500-000	DONATIONS	300	300	0 300	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	540	540	200 340	270
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	46	46	0 46	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	414	414	200 214	207
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	9	9	0 9	0
10-48803-510	INTEREST ON INTERFUND LOAN	0	0	3,200 (3,200)	0
10-48900-530	PUBLIC WORKS REVENUE	80	4,497	100 4,397	4,497
10-48900-550	MISC REVENUE (GF)	744	826	500 326	165
10-48901-550	YOUTH CENTER REVENUE	0	2,143	10,500 (8,357)	20
TOTAL MISCELLANEOUS REVENUE		16,986	45,050	95,725 (50,675)	47

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
10-49950-410 TID TRANSFERS	0	0	13,250	(13,250)	0
TOTAL OTHER FINANCING SOURCES	0	0	13,250	(13,250)	0
TOTAL FUND REVENUE	191,948	2,284,667	3,631,110	(1,346,443)	63

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	1,330	4,222	10,920	6,698	39
10-51010-150 COUNCIL FICA	102	323	835	512	39
10-51010-300 COUNCIL EXPENSES & SUPPLIES	163	1,418	2,500	1,082	57
TOTAL COUNCIL	1,595	5,963	14,255	8,293	42
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	700	1,824	4,200	2,377	43
10-51020-150 MAYOR FICA	54	140	321	182	43
10-51020-300 MAYOR EXPENSES	18	30	500	470	6
TOTAL MAYOR	772	1,993	5,021	3,028	40
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	4,450	11,543	26,989	15,446	43
10-51030-136 MUNICIPAL COURT LIFE INS	22	58	114	56	51
10-51030-138 MUNICIPAL COURT RETIREMENT	124	321	1,822	1,500	18
10-51030-150 MUNICIPAL COURT FICA	340	883	2,065	1,182	43
10-51030-251 COURT IT MAINT & REPAIR	0	3,780	3,850	70	98
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	1,200	1,200	0
10-51030-281 MUNI COURT FINES/ASSESS	6,987	9,636	23,000	13,364	42
10-51030-300 MUNICIPAL COURT EXPENSES	869	1,808	3,700	1,892	49
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	76	127	226	99	56
10-51030-512 MUNI COURT WORKERS COMP INS	26	44	58	14	76
TOTAL MUNICIPAL COURT	12,895	28,200	63,323	35,123	45
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	3,451	4,676	14,000	9,325	33
10-51040-215 LEGAL SERVICES MUNI COURT	3,720	8,693	20,000	11,308	43
TOTAL LEGAL SERVICES	7,171	13,368	34,000	20,632	39
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
TOTAL ELECTIONS	0	0	1,000	1,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	3,000	9,000	12,000	3,000	75
TOTAL ACCOUNTING/AUDITING	3,000	9,000	12,000	3,000	75
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,379	10,759	22,000	11,241	49
TOTAL ASSESSOR	5,379	10,759	22,000	11,241	49
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	20,555	41,957	93,490	51,533	45
10-51110-132 FINANCE DENTAL INSURANCE	256	685	2,001	1,316	34
10-51110-133 FINANCE HEALTH INSURANCE	4,888	11,830	24,405	12,575	48
10-51110-134 FINANCE INCOME CONTINUATION	0	0	388	388	0
10-51110-136 FINANCE LIFE INSURANCE	31	82	235	153	35
10-51110-138 FINANCE RETIREMENT	1,395	2,839	6,438	3,599	44
10-51110-150 FINANCE FICA	1,530	3,114	7,152	4,038	44
10-51110-180 RECOGNITION PROGRAM	0	0	500	500	0
10-51110-210 FINANCE PROFESSIONAL SERVICES	0	55	1,600	1,545	3
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	118	275	1,000	725	27
10-51110-251 FINANCE - IT MAINT & REPAIR	1,965	2,810	3,000	190	94
10-51110-252 FINANCE- IT EQUIP	0	0	500	500	0
10-51110-280 FINANCE CO TAX COLLECTION	0	1,904	1,500	(404)	127
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	4,050	8,100	4,050	50
10-51110-300 FINANCE ADMIN EXPENSE	30	40	750	710	5
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	3,178	3,934	9,500	5,566	41
10-51110-330 FINANCE PROFESSIONAL DEV	1,206	2,974	12,000	9,026	25
10-51110-361 FINANCE COMMUNICATIONS	1,059	1,453	3,000	1,547	48
10-51110-370 FINANCE ELECTION EXPENSES	3,559	5,097	11,000	5,903	46
10-51110-512 FINANCE WORK COMP INS	147	245	325	80	75
TOTAL FINANCE	41,941	83,343	186,884	103,541	45
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	5,539	14,025	26,750	12,725	52
TOTAL MUNICIPAL BUILDING	5,539	14,025	26,750	12,725	52

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	0	0	360	360	0
10-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,700	4,700	0
10-51140-180	RECOGNITION PROGRAM	0	0	1,000	1,000	0
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	0	2,750	5,500	2,750	50
10-51140-285	DOG & CAT EXPENSE	1,191	2,451	4,700	2,249	52
10-51140-390	MISCELLANIOUS	0	0	150	150	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	231	744	1,000	256	74
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	0	100
10-51140-510	PROPERTY INSURANCE	631	1,470	2,400	930	61
10-51140-511	LIABILITY INSURANCE	650	1,191	1,669	478	71
TOTAL OTHER GENERAL GOVERNMENT		4,303	10,206	24,079	13,873	42

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
POLICE DEPARTMENT						
10-52200-110	POLICE SALARY	157,486	309,365	724,868	415,503	43
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	1,624	4,270	12,252	7,983	35
10-52200-133	POLICE HEALTH INS	31,970	72,695	199,848	127,154	36
10-52200-134	POLICE INCOME CONT	0	0	3,104	3,104	0
10-52200-136	POLICE LIFE INS	144	354	950	596	37
10-52200-138	POLICE RETIREMENT	17,685	33,829	82,331	48,502	41
10-52200-150	POLICE FICA	11,548	22,072	55,452	33,381	40
10-52200-180	RECOGNITION PROGRAM POLICE	0	902	500	(402)	181
10-52200-205	INVESTIGATIVE EXPENSES	259	568	500	(68)	114
10-52200-210	PROFESSIONAL SERVICES	2,870	2,930	11,000	8,070	27
10-52200-251	POLICE - IT MAINT & REPAIR	4,871	6,847	10,750	3,903	64
10-52200-252	POLICE- IT EQUIP	0	3,371	4,860	1,489	69
10-52200-260	ACCREDITATION	0	1,865	1,000	(865)	187
10-52200-290	POLICE 911 SERVICE	0	28	2,700	2,672	1
10-52200-310	POLICE OFFICE SUPPLIES	2,835	4,823	7,500	2,677	64
10-52200-330	POLICE PROFESSIONAL DEV	1,028	1,369	9,695	8,326	14
10-52200-331	POLICE AMMUNITION	0	1,406	3,500	2,094	40
10-52200-340	POLICE EQUIPMENT	3,890	3,355	6,015	2,660	56
10-52200-342	POLICE COMMISSION	0	150	500	350	30
10-52200-343	POLICE VEHICLE FUEL	1,887	3,953	13,350	9,397	30
10-52200-350	POLICE EQUIP MAINTENANCE	2,219	2,892	8,000	5,108	36
10-52200-355	POLICE BLDG MAINT	1,346	3,265	7,000	3,735	47
10-52200-360	POLICE BLDG UTILITIES EXPENSE	1,818	4,017	8,500	4,483	47
10-52200-361	POLICE COMMUNICATIONS	1,941	3,483	8,100	4,617	43
10-52200-380	POLICE BODY ARMOR	0	0	450	450	0
10-52200-390	POLICE MISCELLANIOUS	36	81	500	419	16
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
10-52200-510	POLICE PROPERTY INSURANCE	263	1,299	1,688	390	77
10-52200-511	POLICE LIABILITY INSURANCE	1,457	3,067	2,886	(181)	106
10-52200-512	POLICE WORKERS COMP INSURANCE	6,448	10,747	14,242	3,495	75
TOTAL POLICE DEPARTMENT		253,622	503,000	1,213,043	710,043	41
FIRE DISTRICT						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	15,500	15,500	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	0	89,173	254,779	165,606	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		0	89,173	445,279	356,106	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PT - POLICE DEPARTMENT</u>					
10-52230-110 PT - POLICE SALARY	5,867	17,532	61,833	44,301	28
10-52230-133 PT - POLICE HEALTH INS	0	154	78	(76)	197
10-52230-138 PT - POLICE RETIREMENT	166	208	6,583	6,374	3
10-52230-150 PT - POLICE FICA	392	1,196	4,730	3,534	25
10-52230-512 PT - POLICE WORK COMP INS	471	785	1,040	256	75
TOTAL PT - POLICE DEPARTMENT	6,895	19,875	74,264	54,389	27
<u>BUILDING INSPECTOR</u>					
10-52240-110 BLDG INSPECTOR SALARY	11,132	22,530	50,856	28,327	44
10-52240-132 BLDG INSP DENTAL INS	60	157	362	205	43
10-52240-133 BLDG INSP HEALTH INS	1,283	2,914	6,157	3,243	47
10-52240-134 BLDG INSP INCOME CONT	0	0	219	219	0
10-52240-136 BLDG INSP LIFE INS	55	142	270	127	53
10-52240-138 BLDG INSP RETIREMENT	751	1,521	3,433	1,912	44
10-52240-150 BLDG INSP FICA	849	1,717	3,891	2,173	44
10-52240-210 BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251 BLDG INSP - IT MAINT & REPAIR	378	496	250	(246)	198
10-52240-252 BLDG INSP- IT EQUIP	0	0	250	250	0
10-52240-300 BLDG INSP - MISC EXP	287	1,318	2,000	682	66
10-52240-330 BLDG INSP PROFESSIONAL DEVL	170	615	2,000	1,385	31
10-52240-361 BLDG INSP - COMMUNICATIONS	95	184	1,200	1,016	15
10-52240-512 BLDG INSP WORK COMP INS	635	1,059	1,403	345	75
TOTAL BUILDING INSPECTOR	15,695	32,654	74,791	42,137	44

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
PUBLIC WORKS					
10-53300-110 DPW SALARY	31,394	79,997	183,390	103,393	44
10-53300-130 DPW SAFETY AND PPE	949	1,529	2,000	471	76
10-53300-131 DPW CLOTHING ALLOWANCE	57	865	1,500	635	58
10-53300-132 DPW DENTAL INS	574	2,119	3,594	1,475	59
10-53300-133 DPW HEALTH INS	8,778	25,654	52,005	26,351	49
10-53300-134 DPW INCOME CONT	0	0	789	789	0
10-53300-136 DPW LIFE INS	30	132	349	217	38
10-53300-138 DPW RETIREMENT	2,164	5,295	12,379	7,084	43
10-53300-150 DPW FICA	2,262	5,905	14,029	8,125	42
10-53300-180 RECOGNITION PROGRAM PUBLIC WOR	0	25	500	475	5
10-53300-210 PROFESSIONAL SERVICES	0	606	1,500	894	40
10-53300-251 DPW - IT MAINT & REPAIR	1,679	1,679	500	(1,179)	336
10-53300-252 DPW - IT EQUIP	30	30	1,000	970	3
10-53300-280 DPW DRUG & ALCOHOL TESTING	0	200	525	325	38
10-53300-300 DPW STREET MAINT& REPAIRS	106,403	109,637	125,000	15,363	88
10-53300-301 STREET TREE REMOVAL	625	8,589	5,000	(3,589)	172
10-53300-302 DE-ICING MATERIALS	0	5	32,000	31,995	0
10-53300-310 DPW OFFICE SUPPLIES & EXP	413	1,421	2,000	579	71
10-53300-330 DPW PROFESSIONAL DEVL	1,408	8,188	12,000	3,812	68
10-53300-340 DPW - TOOLS & EQUIP	735	1,355	2,000	645	68
10-53300-343 DPW VEHICLE FUEL	4,091	10,047	17,000	6,953	59
10-53300-355 DPW BLDG MAINT & SUPPLIES	293	1,372	3,500	2,128	39
10-53300-360 DPW BLDG UTILITIES EXP-HEAT, W	3,325	6,960	12,500	5,540	56
10-53300-361 DPW COMMUNICATIONS	1,102	1,821	4,100	2,279	44
10-53300-390 DPW MISC EXPENSE	0	180	500	320	36
10-53300-510 DPW PROPERTY INSURANCE	529	2,955	4,832	1,877	61
10-53300-511 DPW LIABILITY INSURANCE	3,620	6,144	5,488	(656)	112
10-53300-512 DPW WORKERS COMP INSURANCE	2,135	3,558	4,715	1,157	75
10-53300-891 DPW MAPPING	0	0	500	500	0
TOTAL PUBLIC WORKS	172,594	286,268	505,194	218,926	57
RECYCLING & DISPOSAL					
10-53310-110 RECYCLING SALARY	18,919	36,191	78,221	42,030	46
10-53310-132 RECYCLING DENTAL INS	371	848	1,301	453	65
10-53310-133 RECYCLING HEALTH INS	4,957	11,662	18,570	6,907	63
10-53310-134 RECYCLING INCOME CONT	0	0	275	275	0
10-53310-136 RECYCLING LIFE INS	13	46	140	95	33
10-53310-138 RECYCLING RETIREMENT	1,198	2,275	4,350	2,074	52
10-53310-150 RECYCLING FICA	1,419	2,715	5,984	3,269	45
10-53310-290 RECYCLING & REFUSE COLLECTION	69,764	116,139	270,703	154,565	43
10-53310-300 RECYCLING EXPENSE	1,480	1,480	500	(980)	296
10-53310-512 RECYCLING WORK COMP INS	900	1,499	1,987	487	75
TOTAL RECYCLING & DISPOSAL	99,021	172,855	382,031	209,176	45

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FLEET MAINTENANCE</u>					
10-53420-300 DPW FLEET MAINTENANCE	8,005	14,764	29,000	14,236	51
TOTAL FLEET MAINTENANCE	8,005	14,764	29,000	14,236	51
<u>STREET LIGHTING</u>					
10-53470-300 DPW STREET LIGHTING EXP	15,443	25,870	61,000	35,130	42
TOTAL STREET LIGHTING	15,443	25,870	61,000	35,130	42
<u>HEALTH & HUMAN SERVICES</u>					
10-54600-720 AWARE AGENCY	0	10,000	10,000	0	100
10-54600-721 CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722 BASE PROGRAM	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES	0	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>					
10-54620-210 SENIOR CITIZENS PROGRAM	1,125	2,250	4,500	2,250	50
10-54620-212 SENIOR TRANS & SERVICES	5,778	11,555	23,110	11,555	50
TOTAL SENIOR CITIZENS PROGRAM	6,903	13,805	27,610	13,805	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	16,946	27,084	71,857	44,773	38
10-55720-131	PARK MAINT CLOTHING ALLOW	0	134	300	166	45
10-55720-132	PARK MAINT DENTAL INS	277	595	1,757	1,162	34
10-55720-133	PARK MAINT HEALTH INS	4,136	7,930	19,668	11,738	40
10-55720-134	PARK MAINT INCOME CONT	0	0	259	259	0
10-55720-136	PARK MAINT LIFE INS	47	99	172	74	57
10-55720-138	PARK MAINT RETIREMENT	915	1,599	4,060	2,460	39
10-55720-150	PARK MAINT FICA	1,226	1,977	5,497	3,520	36
10-55720-180	RECOGNITION PROGRAM PARKS	33	33	200	167	17
10-55720-300	PARK MAINT EXPENSES	8,550	10,042	24,000	13,958	42
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-330	PARKS PROFESSIONAL DEVL	383	383	0	(383)	0
10-55720-343	PARKS FUEL	210	210	2,500	2,290	8
10-55720-351	PARKS - IT MAINT AND REPAIR	0	0	250	250	0
10-55720-352	PARKS - IT EQUIP	0	0	250	250	0
10-55720-360	PARK UTILITIES EXPENSE	369	711	9,000	8,289	8
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	100	100	0
10-55720-362	BALLFIELD LIGHTING EXP	870	1,449	4,000	2,551	36
10-55720-510	PARK PROPERTY INSURANCE	551	1,285	1,300	15	99
10-55720-511	PARK LIABILITY INSURANCE	151	378	452	74	84
10-55720-512	PARK WORKERS COMP INSURANCE	872	1,454	1,927	473	75
10-55720-720	CITY CELEBRATION/EVENTS	0	0	750	750	0
TOTAL PARK MAINTENANCE		35,536	55,363	153,299	97,935	36
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	63	63	51,845	51,782	0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	88	88	0
10-55730-150	SWIMMING POOL FICA	5	5	3,966	3,961	0
10-55730-300	SWIMMING POOL EXPENSES	429	519	22,000	21,481	2
10-55730-350	POOL/PARK STORE MAINT EXPENSES	1,825	1,825	7,000	5,175	26
10-55730-510	SWIMMING POOL PROPERTY INS	198	463	736	273	63
10-55730-511	POOL LIABILITY INSURANCE	377	679	1,127	448	60
10-55730-512	POOL WORKERS COMP INSURANCE	648	1,080	1,431	351	75
TOTAL SWIMMING POOL		3,546	4,634	88,192	83,558	5
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	0	0	5,556	5,556	0
10-55740-150	PARK STORE FICA	0	0	425	425	0
10-55740-300	PARK STORE EXPENSES	1,108	1,108	10,500	9,392	11
10-55740-512	PARK STORE WORK COMP INS	69	115	153	38	75
TOTAL PARK STORE		1,177	1,223	16,635	15,412	7

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUTH CENTER</u>					
10-55750-110	1,544	5,949	20,209	14,260	29
10-55750-150	14	351	1,546	1,195	23
10-55750-210	4	8	0	(8)	0
10-55750-300	814	2,166	13,500	11,334	16
10-55750-355	826	1,697	6,000	4,303	28
10-55750-510	9	21	33	12	63
10-55750-511	151	254	452	198	56
10-55750-512	13	21	28	7	75
TOTAL YOUTH CENTER	3,375	10,467	41,768	31,301	25
<u>BASEBALL</u>					
10-55760-110	448	896	1,890	994	47
10-55760-132	14	36	0	(36)	0
10-55760-133	197	433	0	(433)	0
10-55760-136	0	1	0	(1)	0
10-55760-138	31	61	0	(61)	0
10-55760-150	34	68	145	76	47
10-55760-300	124	126	6,000	5,874	2
TOTAL BASEBALL	848	1,621	8,034	6,413	20
<u>ECONOMIC DEVELOPMENT</u>					
10-56820-210	0	0	4,500	4,500	0
10-56820-300	3	57	6,000	5,943	1
10-56820-305	0	0	500	500	0
10-56820-400	0	0	2,000	2,000	0
10-56820-410	0	0	1,000	1,000	0
10-56820-420	0	0	1,000	1,000	0
10-56820-720	0	0	2,400	2,400	0
TOTAL ECONOMIC DEVELOPMENT	3	57	17,400	17,343	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY PLANNING</u>					
10-56840-110	14,103	26,847	50,471	23,624	53
10-56840-132	186	489	1,119	630	44
10-56840-133	2,557	5,787	12,272	6,485	47
10-56840-134	0	0	217	217	0
10-56840-136	7	19	43	24	45
10-56840-138	964	1,824	3,407	1,582	54
10-56840-150	1,027	1,996	3,861	1,865	52
10-56840-210	2	168	5,000	4,832	3
10-56840-251	380	500	250	(250)	200
10-56840-252	0	0	1,500	1,500	0
10-56840-300	202	1,629	3,500	1,871	47
10-56840-330	0	553	5,000	4,448	11
10-56840-342	0	0	400	400	0
10-56840-512	32	53	70	17	75
10-56840-891	0	0	500	500	0
TOTAL COMMUNITY PLANNING	19,460	39,865	87,609	47,744	46
<u>PRESERVATION & RESTORATION</u>					
10-56880-300	43	116	1,500	1,384	8
10-56880-340	0	0	4,000	4,000	0
TOTAL PRESERVATION & RESTORATION	43	116	5,500	5,384	2
TOTAL FUND EXPENDITURES	724,761	1,458,466	3,631,110	2,172,645	40
NET REVENUES OVER EXPENDITURES	(532,812)	826,201	0	826,201	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	0	283,991	283,991	0	100
TOTAL TAXES	0	283,991	283,991	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	0	65,811	65,810	1	100
21-43800-550 OTHER GRANTS & AIDS	2,000	2,000	0	2,000	0
21-43900-550 LSTA GRANT FROM ALS	659	2,659	0	2,659	0
TOTAL INTERGOVERNMENTAL REVENUE	2,659	70,470	65,810	4,660	107
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	15	29	90	(61)	33
21-46711-550 LIBRARY COPIER REVENUES	0	777	2,863	(2,086)	27
21-46712-550 LIBRARY FINES	505	1,499	4,273	(2,774)	35
21-46713-550 OTHER RECEIPTS	1,403	10,737	9,263	1,474	116
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	1,923	13,042	16,489	(3,447)	79
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	354	1,165	0	1,165	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	0	0	0	0	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	74	74	0	74	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	428	1,239	0	1,239	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	8,900	(8,900)	0
TOTAL OTHER FINANCING SOURCES	0	0	8,900	(8,900)	0
TOTAL FUND REVENUE	5,010	368,742	375,190	(6,448)	98

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY					
21-55700-110 LIBRARY SALARIES	37,285	77,860	182,968	105,108	43
21-55700-132 LIBRARY DENTAL INS	454	1,182	1,344	162	88
21-55700-133 LIBRARY HEALTH INS	8,757	19,980	43,152	23,172	46
21-55700-134 LIBRARY INCOME CONT	0	0	771	771	0
21-55700-136 LIBRARY LIFE INS	13	34	660	626	5
21-55700-138 LIBRARY RETIREMENT	1,928	3,879	11,748	7,869	33
21-55700-150 LIBRARY FICA	2,671	5,567	13,721	8,154	41
21-55700-180 RECOGNITION PROGRAM	0	0	300	300	0
21-55700-190 TEEN ADVISORY BOARD DONATON	0	0	0	0	0
21-55700-210 LIBRARY PROFESSIONAL SERVICES	0	0	0	0	0
21-55700-240 LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250 LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251 LIBRARY- IT MAINT & REPAIR	321	14,778	20,000	5,222	74
21-55700-252 LIBRARY - IT EQUIP	0	1,743	1,500	(243)	116
21-55700-280 LIBRARY OUTSIDE SERVICES	0	0	0	0	0
21-55700-290 LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310 LIBRARY OFFICE SUPPLIES	268	756	2,500	1,744	30
21-55700-311 LIBRARY BOOK PROCESS SUPPLIES	804	311	2,000	1,689	16
21-55700-312 LIBRARY COPIER SUPPLIES	176	673	2,000	1,327	34
21-55700-313 LIBRARY POSTAGE	50	179	600	421	30
21-55700-330 LIBRARY PROFESSIONAL DEVL	0	0	2,500	2,500	0
21-55700-355 BLDG MAINTENANCE & REPAIR	5,835	18,675	22,830	4,155	82
21-55700-361 LIBRARY COMMUNICATIONS	554	1,122	3,500	2,378	32
21-55700-362 LIBRARY UTILITIES	2,457	4,315	11,000	6,685	39
21-55700-363 LIBRARY FUEL	1,284	2,553	4,400	1,847	58
21-55700-371 LIBRARY ADULT BOOKS	5,405	11,336	22,000	10,664	52
21-55700-372 LIBRARY CHILDREN'S BOOKS	2,896	5,949	11,000	5,051	54
21-55700-373 LIBRARY REFERENCE BOOKS	0	3,342	3,300	(42)	101
21-55700-374 LIBRARY - PERIODICALS	354	4,102	3,990	(112)	103
21-55700-375 LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376 LIBRARY PROGRAMMING SUPPLIES	573	1,019	3,000	1,981	34
21-55700-380 LIBRARY GIFT EXPENDITURES	0	0	0	0	0
21-55700-385 LIBRARY GRANT EXPENDITURES	1,740	1,776	0	(1,776)	0
21-55700-389 CASH SHORT & OVER	0	(35)	0	35	0
21-55700-390 LIBRARY ADVERTISING & PROMOS	0	120	300	180	40
21-55700-510 LIBRARY PROPERTY INSURANCE	929	2,168	2,783	615	78
21-55700-511 LIBRARY LIABILITY INSURANCE	320	547	957	410	57
21-55700-512 WORKERS COMPENSATION INSURANCE	166	276	366	90	75
21-55700-513 LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550 LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600 CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
21-55700-860 CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY	75,237	184,206	375,190	190,984	49
TOTAL FUND EXPENDITURES	75,237	184,206	375,190	190,984	49

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(70,227)	184,537	0	184,537	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	0	89,236	89,236	0	100
TOTAL TAXES	0	89,236	89,236	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	6,825	7,775	9,225	(1,450)	84
22-46542-540 INTERMENT RECEIPTS	5,500	12,950	16,150	(3,200)	80
TOTAL PUBLIC CHARGES FOR SERVICE	12,325	20,725	25,375	(4,650)	82
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	214	702	0	702	0
22-48110-540 INTEREST INCOME	0	0	400	(400)	0
22-48200-540 MISCELLANEOUS RENT	758	758	1,515	(758)	50
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	568	568	0	568	0
TOTAL MISCELLANEOUS CEMETERY REVE	1,540	2,027	1,915	112	106
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	13,865	111,988	116,526	(4,538)	96

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	15,757	27,014	75,622	48,608	36
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	150	150	0
22-54640-132	CEMETERY DENTAL INS	103	267	578	310	46
22-54640-133	CEMETERY HEALTH INS	2,046	4,336	10,373	6,037	42
22-54640-134	CEMETERY INCOME CONT	0	0	275	275	0
22-54640-136	CEMETERY LIFE INS	44	103	301	198	34
22-54640-138	CEMETERY RETIREMENT	936	1,695	5,104	3,410	33
22-54640-150	CEMETERY FICA	1,156	2,009	5,785	3,776	35
22-54640-180	RECOGNITION PROGRAM	0	0	100	100	0
22-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	0	0	0
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	396	396	2,200	1,804	18
22-54640-350	CEMETERY MAINT EXP	4,206	4,796	10,500	5,704	46
22-54640-360	CEMETERY UTILITIES EXPENSE	176	352	1,000	648	35
22-54640-361	CEMETERY COMMUNICATION EXPENSE	118	196	1,200	1,004	16
22-54640-510	CEMETERY PROPERTY INSURANCE	28	459	593	134	77
22-54640-511	CEMETERY LIABILITY INSURANCE	651	1,144	813	(331)	141
22-54640-512	CEMETERY WORKERS COMP INS	875	1,458	1,932	474	75
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
	TOTAL CEMETERY	26,493	44,225	116,526	72,301	38
	TOTAL FUND EXPENDITURES	26,493	44,225	116,526	72,301	38
	NET REVENUES OVER EXPENDITURES	(12,628)	67,763	0	67,763	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
30-41110-580 TAXES	0	613,279	613,279	0	100
TOTAL TAXES	0	613,279	613,279	0	100
<u>SPECIAL ASSESSMENTS</u>					
30-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	13,000	(13,000)	0
30-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	13,000	(13,000)	0
<u>MISCELLANEOUS REVENUE</u>					
30-48110-510 INT ON TEMP INVESTMENTS	265	3,596	0	3,596	0
30-48130-530 INT SPEC ASSESS & SPEC CHARGES	78	81	800	(719)	10
30-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	343	3,677	800	2,877	460
<u>OTHER FINANCING SOURCES</u>					
30-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580 TRANSFER FROM TIFS	0	353,910	353,910	0	100
30-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210 TRANSFER FROM EMS	0	0	0	0	0
30-49999-990 FUND BALANCE APPLIED	0	0	30,000	(30,000)	0
TOTAL OTHER FINANCING SOURCES	0	353,910	383,910	(30,000)	92
TOTAL FUND REVENUE	343	970,866	1,010,989	(40,123)	96

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
 <u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	0	800	0	(800)	0
30-58940-610 PRINCIPAL PAYMENT	850	830,938	832,638	1,700	100
30-58940-620 INTEREST PAYMENTS	62,335	103,654	178,351	74,697	58
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	63,185	935,392	1,010,989	75,597	93
TOTAL FUND EXPENDITURES	63,185	935,392	1,010,989	75,597	93
NET REVENUES OVER EXPENDITURES	(62,842)	35,474	0	35,474	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
40-41110-570	0	159,105	159,105	0	100
TOTAL TAXES	0	159,105	159,105	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
40-43420-000	0	0	53,741	(53,741)	0
40-43530-570	15,000	18,295	15,000	3,295	122
TOTAL INTERGOVERNMENTAL REVENUE	15,000	18,295	68,741	(50,446)	27
<u>PUBLIC CHARGES FOR SERVICE</u>					
40-46130-570	0	0	2,500	(2,500)	0
TOTAL PUBLIC CHARGES FOR SERVICE	0	0	2,500	(2,500)	0
<u>MISCELLANEOUS REVENUE</u>					
40-48110-510	325	1,554	0	1,554	0
40-48110-570	70	429	0	429	0
TOTAL MISCELLANEOUS REVENUE	395	1,983	0	1,983	0
<u>OTHER FINANCING SOURCES</u>					
40-49950-700	0	0	3,750	(3,750)	0
40-49999-990	0	0	20,250	(20,250)	0
TOTAL OTHER FINANCING SOURCES	0	0	24,000	(24,000)	0
TOTAL FUND REVENUE	15,395	179,383	254,346	(74,963)	71

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PROJECTS</u>					
40-52200-821 POLICE BUILDING IMPROVEMENTS	5,831	8,481	10,000	1,519	85
40-52200-830 POLICE VEHICLE PURCHASE	10	10	0	(10)	0
40-52200-840 POLICE EQUIPMENT PURCHASE	0	4,265	16,150	11,885	26
TOTAL POLICE PROJECTS	5,841	12,756	26,150	13,394	49
<u>DPW PROJECTS</u>					
40-53300-802 DPW LANDSCAPING/SIDEWALK PROG	7,235	10,605	75,000	64,395	14
40-53300-821 DPW BUILDINGS AND GROUNDS	1,576	1,576	12,000	10,424	13
40-53300-840 DPW EQUIPMENT PURCHASE	19,274	116,624	84,700	(31,924)	138
40-53300-860 DPW ROAD CONSTRUCTION	28,646	29,425	0	(29,425)	0
TOTAL DPW PROJECTS	56,732	158,231	171,700	13,469	92
<u>CEMETERY PROJECTS</u>					
40-54640-803 CEMETERY IMPROVEMENTS	184	184	0	(184)	0
TOTAL CEMETERY PROJECTS	184	184	0	(184)	0
<u>LIBRARY PROJECTS</u>					
40-55700-821 LIBRARY BUILDING IMPROVEMENTS	0	412	0	(412)	0
TOTAL LIBRARY PROJECTS	0	412	0	(412)	0
<u>PARKS PROJECTS</u>					
40-55720-803 PARK IMPROVEMENTS	0	0	13,000	13,000	0
40-55720-821 PARK BLDG IMPROVEMENTS	5,786	5,786	2,000	(3,786)	289
TOTAL PARKS PROJECTS	5,786	5,786	15,000	9,214	39
<u>SWIMMING POOL PROJECTS</u>					
40-55730-803 POOL IMPROVEMENTS	20,500	27,701	0	(27,701)	0
TOTAL SWIMMING POOL PROJECTS	20,500	27,701	0	(27,701)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECTS</u>					
40-57960-822 ENERGY EFFICIENCY PROJECTS	0	0	7,500	7,500	0
40-57960-824 PROPERTY ACQUISITION/SERVICES	5,138	5,956	16,000	10,044	37
40-57960-830 CITY HALL BUILDING	2,184	2,885	3,050	165	95
40-57960-833 CITY TECH AND COMMUNICATION	7,302	12,112	12,946	834	94
40-57960-891 MAPPING	2,370	3,199	2,000	(1,199)	160
TOTAL CAPITAL PROJECTS	16,994	24,151	41,496	17,345	58
TOTAL FUND EXPENDITURES	106,036	229,221	254,346	25,125	90
NET REVENUES OVER EXPENDITURES	(90,642)	(49,838)	0	(49,838)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
60-42220-530 LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530 PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
60-46408-530 INDUSTRIAL SEWER FEES	6,062	18,708	34,000	(15,292)	55
60-46409-530 OUTSIDE MUNI SEWER FEES	24	63	250	(187)	25
60-46410-530 RESIDENTIAL SEWER FEES	291,939	552,818	1,052,919	(500,101)	53
60-46411-530 COMMERCIAL SEWER FEES	47,043	95,888	204,000	(108,112)	47
60-46412-530 MISC OPERATING REVENUE	0	1,132	4,000	(2,868)	28
60-46413-530 SEWER NEW CONNECT HOOK UP FEE	12,600	19,800	45,000	(25,200)	44
60-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	357,669	688,408	1,340,169	(651,760)	51
<u>MISCELLANEOUS REVENUE</u>					
60-47341-530 PUBLIC AUTHORITIES SEWER FEES	6,888	9,539	35,500	(25,961)	27
60-47412-530 WIND TURBINE	3,300	14,670	19,800	(5,130)	74
60-47413-530 MISC REVENUE	0	325	0	325	0
TOTAL MISCELLANEOUS REVENUE	10,188	24,534	55,300	(30,766)	44
<u>INTEREST INCOME</u>					
60-48110-510 INT ON TEMP INVESTMENTS	1,668	7,159	16,000	(8,841)	45
60-48110-530 INTEREST ON BORROWINGS	1,486	5,204	21,000	(15,796)	25
60-48130-530 SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530 SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512 INSUR DIVIDEND/AUDIT ADJ-WWTP	884	884	0	884	0
60-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	96	96	0	96	0
60-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530 MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	4,134	13,343	37,000	(23,657)	36

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
60-49000-000 GRANT REVENUE	0	3,974	0	3,974	0
60-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
60-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	3,974	43,170	(39,196)	9
TOTAL FUND REVENUE	371,991	730,259	1,475,639	(745,379)	49

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER TREATMENT PLANT</u>						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	
60-53500-110	WWTP SALARY	27,623	55,754	146,945	91,191	38
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	1,000	1,000	0
60-53500-132	WWTP DENTAL INS	276	749	3,174	2,425	24
60-53500-133	WWTP HEALTH INS	6,011	13,956	36,311	22,355	38
60-53500-134	WWTP INCOME CONT	0	0	285	285	0
60-53500-136	WWTP LIFE INS	20	53	184	131	29
60-53500-138	WWTP RETIREMENT	1,918	3,732	9,779	6,047	38
60-53500-150	WWTP FICA	2,093	4,214	11,241	7,028	37
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	30	30	250	220	12
60-53500-210	WWTP PROFESSIONAL SERVICES	4,170	8,823	5,000	(3,823)	176
60-53500-211	WWTP PROF SERVICES - CIP	12,025	20,500	0	(20,500)	0
60-53500-214	WWTP LABORATORY SERVICES	2,464	2,867	5,000	2,133	57
60-53500-215	SLUDGE HAULING	3,920	7,280	30,000	22,720	24
60-53500-251	WWTP IT MAINT & REPAIR	2,865	3,960	1,000	(2,960)	396
60-53500-252	WWTP IT EQUIP	0	0	0	0	0
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	4,000	4,000	0
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	324	577	1,000	423	58
60-53500-330	WWTP PROFESSIONAL DEVL	765	2,065	6,000	3,935	34
60-53500-340	WWTP GENERAL PLANT SUPPLIES	4,381	8,146	10,000	1,854	81
60-53500-343	WWTP FUEL	672	847	2,000	1,153	42
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	15,274	16,036	20,000	3,964	80
60-53500-361	WWTP COMMUNICATIONS	1,010	1,790	2,500	710	72
60-53500-362	WWTP ELECTRIC/WATER EXP	10,492	23,562	55,000	31,438	43
60-53500-363	WWTP NATURAL GAS EXP	1,120	2,619	4,500	1,881	58
60-53500-390	WWTP MISCELLANEOUS EXP	143	143	4,500	4,357	3
60-53500-391	WWTP READING & COLLECTION EXP	0	0	4,000	4,000	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	500	500	0
60-53500-510	WWTP PROPERTY INSURANCE	1,743	4,625	7,400	2,775	63
60-53500-511	WWTP LIABILITY INSURANCE	1,931	3,341	4,172	831	80
60-53500-512	WORKERS COMPENSATION INSURANCE	1,407	2,345	3,108	762	75
60-53500-530	DEBT PRINCIPAL PAYMENT	462,395	542,395	589,000	46,605	92
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,400	6,400	0
60-53500-543	WWTP RETURN ON METERS	0	0	14,500	14,500	0
60-53500-620	WWTP INT ON LONG TERM DEBT	80,325	82,320	150,000	67,680	55
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-820	WWTP UPGRADES	14,992	14,992	0	(14,992)	0
60-53500-821	WWTP WIND TURBINE	0	0	0	0	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	0	0	0	0	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0
60-53500-865	ROAD REMEDIATION	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL WASTEWATER TREATMENT PLANT	660,390	827,721	1,158,748	331,027	71
SANITARY SEWER					
60-53510-110 SANITARY SEWER SALARY	17,201	32,392	65,087	32,695	50
60-53510-132 SAN SEWER DENTAL INS	348	715	1,230	515	58
60-53510-133 SANITARY SEWER HEALTH INS	4,950	9,993	19,177	9,184	52
60-53510-134 SANITARY SEWER INCOME CONT	0	0	269	269	0
60-53510-136 SANITARY SEWER LIFE INS	25	59	195	137	30
60-53510-138 SANITARY SEWER RETIREMENT	1,154	2,150	4,306	2,156	50
60-53510-150 SANITARY SEWER FICA	1,272	2,406	4,979	2,573	48
60-53510-210 SANITARY PROFESSIONAL SERVICES	2,776	2,776	15,000	12,224	19
60-53510-211 STWT PROF SERVICES - CIP	472	1,244	5,000	3,756	25
60-53510-310 SAN SEWER OFFICE SUPPLIES -EXP	0	0	10	10	0
60-53510-330 SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350 SAN SEWER MAINT & REPAIRS	3,279	3,488	25,000	21,512	14
60-53510-512 SAN SEWER WORK COMP INS	314	524	694	170	75
60-53510-540 DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840 SANITARY SEWER EQUIPMENT	0	6	0	(6)	0
60-53510-850 STREET RECONSTRUCTION	21,657	21,657	0	(21,657)	0
60-53510-860 LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-870 PARK & POOL OUTLAY	0	0	0	0	0
60-53510-880 PARK LAND ACQUISITION	0	0	0	0	0
60-53510-890 HWY 14/E MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891 SEWER MAPPING	0	0	2,000	2,000	0
60-53510-900 GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901 BUILDING STORAGE AND GROUNDS	0	0	0	0	0
60-53510-910 4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER	53,447	77,408	142,946	65,538	54
LIFT STATION					
60-53520-340 WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355 LIFT STATION MAINT & REPAIRS	0	855	4,000	3,145	21
60-53520-360 LIFT STATION UTILITIES	5,071	8,712	20,500	11,788	43
60-53520-540 DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810 LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850 LIFT STATION CIP	0	0	15,000	15,000	0
TOTAL LIFT STATION	5,071	9,567	39,500	29,933	24

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	WWTP COMPUTERS	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	0	0	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	0	0	0
<u>DEPARTMENT 540</u>					
60-53540-355	WIND TURBINE MAINT & REPAIR	2,520	2,520	2,400 (120)	105
	TOTAL DEPARTMENT 540	2,520	2,520	2,400 (120)	105
<u>DEPARTMENT 940</u>					
60-58940-830	DEBT ISSUANCE COST	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0
	TOTAL FUND EXPENDITURES	721,429	917,216	1,386,764	469,548
	NET REVENUES OVER EXPENDITURES	(349,438)	(186,957)	88,875 (275,831)	(68)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
61-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
61-46409-610 RESIDENTIAL STORMWATER FEES	28,107	56,051	108,900	(52,849)	51
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	32,559	65,143	129,030	(63,887)	50
61-46412-610 MISC OPERATING REVENUE	0	114	1,000	(886)	11
TOTAL PUBLIC CHARGES FOR SERVICE	60,666	121,308	238,930	(117,622)	51
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	0	0	0	0
61-48110-510 INT ON TEMP INVESTMENTS	456	1,761	7,000	(5,239)	25
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	5,000	(5,000)	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	214	214	0	214	0
TOTAL MISCELLANEOUS STORMWATER RE	670	1,976	12,000	(10,024)	16
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0
61-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	61,336	123,283	250,930	(127,647)	49

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER</u>					
61-53580-110	8,365	16,728	42,731	26,003	39
61-53580-131	0	0	0	0	0
61-53580-132	110	314	760	446	41
61-53580-133	1,630	3,743	9,476	5,733	40
61-53580-134	0	0	184	184	0
61-53580-136	14	38	106	68	36
61-53580-138	580	1,135	2,884	1,749	39
61-53580-150	598	1,226	3,269	2,043	38
61-53580-180	0	0	500	500	0
61-53580-200	35	35	4,000	3,965	1
61-53580-210	1,575	3,305	3,500	195	94
61-53580-211	448	1,183	0	(1,183)	0
61-53580-251	0	490	0	(490)	0
61-53580-300	143	143	500	357	29
61-53580-301	1,550	1,571	20,000	18,429	8
61-53580-302	0	0	3,000	3,000	0
61-53580-330	0	0	500	500	0
61-53580-340	40	40	2,200	2,160	2
61-53580-350	0	0	2,000	2,000	0
61-53580-390	0	27	250	223	11
61-53580-392	0	0	500	500	0
61-53580-510	30	71	143	72	50
61-53580-511	742	1,264	2,220	956	57
61-53580-512	338	564	747	183	75
61-53580-530	65,500	105,500	105,500	0	100
61-53580-540	0	0	0	0	0
61-53580-620	12,052	12,622	23,714	11,092	53
61-53580-840	0	0	3,500	3,500	0
61-53580-850	20,595	20,595	0	(20,595)	0
61-53580-851	0	0	0	0	0
61-53580-891	0	0	0	0	0
61-53580-900	0	0	0	0	0
61-53580-901	0	0	0	0	0
TOTAL STORMWATER	114,346	170,593	232,184	61,591	73
61-58940-700	0	0	0	0	0
61-58940-710	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
TOTAL FUND EXPENDITURES	114,346	170,593	232,184	61,591	73
NET REVENUES OVER EXPENDITURES	(53,010)	(47,309)	18,746	(66,056)	(72)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTRIC UTILITY</u>					
62-41400-001 OPERATING & OTHER REVENUES	224.76	291.82	.00	291.82	.00
62-41415-001 JOBBING SALES	.00	.00	7,500.00	(7,500.00)	.00
62-41419-001 INTEREST & DIVIDENDS	3,269.80	3,297.83	13,500.00	(10,202.17)	24.43
62-41421-001 CAPITAL CONTRIBUTIONS - ELECTR	.00	.00	20,000.00	(20,000.00)	.00
62-41425-001 AMORTIZATION OF REG LIABILITY	.00	.00	21,875.00	(21,875.00)	.00
62-41434-001 SALE OF PROPERTY	2,500.00	2,500.00	.00	2,500.00	.00
62-41440-011 URBAN RESIDENTIAL RG1	527,756.19	1,026,140.70	2,307,640.06	(1,281,499.36)	44.47
62-41440-101 YARD LIGHTS URBAN RESIDENTIAL	162.54	371.77	948.14	(576.37)	39.21
62-41441-011 RURAL RESIDENTIAL RG1	284,730.81	567,004.71	1,260,015.04	(693,010.33)	45.00
62-41441-021 RURAL COMMERCIAL S-PH GS1	69,157.07	143,190.28	320,660.08	(177,469.80)	44.65
62-41441-031 RURAL COMMERCIAL 3-PH GS2	6,367.41	11,437.40	18,381.94	(6,944.54)	62.22
62-41441-041 RURAL SMALL POWER CP1	55,983.36	89,750.01	170,178.07	(80,428.06)	52.74
62-41441-051 RURAL LARGE POWER CP2	11,293.53	24,327.88	56,735.62	(32,407.74)	42.88
62-41441-101 YARD LIGHTS RURAL	4,846.39	9,692.83	19,602.95	(9,910.12)	49.45
62-41442-011 URBAN COMMERCIAL S-PH GS1	149,810.33	320,185.97	769,369.79	(449,183.82)	41.62
62-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	2,102.95	8,443.50	38,460.84	(30,017.34)	21.95
62-41442-031 URBAN COMMERCIAL 3-PH GS2	3,206.00	6,480.64	134,668.85	(128,188.21)	4.81
62-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	11,376.57	21,742.48	20,459.19	1,283.29	106.27
62-41442-051 MUNICIPAL ATHLETIC FIELD MIS	855.00	1,710.00	3,956.76	(2,246.76)	43.22
62-41442-062 MUNICIPAL GREEN POWER	.00	654.00	(147.00)	801.00	444.90
62-41442-101 YARD LIGHTS URBAN COMMERCIAL	1,445.50	2,935.27	5,420.66	(2,485.39)	54.15
62-41443-011 URBAN LARGE POWER CP2	302,280.49	664,523.15	1,447,801.69	(783,278.54)	45.90
62-41443-021 MUNICIPAL LARGE POWER CP2	630.00	1,288.00	2,380.00	(1,092.00)	54.12
62-41443-031 INDUSTRIAL CP4	167,972.75	320,008.64	861,463.55	(541,454.91)	37.15
62-41443-041 URBAN SMALL POWER CP1	54,913.80	118,350.98	263,698.56	(145,347.58)	44.88
62-41443-051 MUNICIPAL SMALL POWER CP1	6,070.70	2,641.64	28,267.85	(25,626.21)	9.35
62-41443-101 YARD LIGHTS LARGE POWER	967.44	1,934.88	4,018.60	(2,083.72)	48.15
62-41444-001 MUNICIPAL STREET LIGHTING MS1	16,156.42	32,536.24	63,715.29	(31,179.05)	51.07
62-41448-001 INTERDEPARTMENTAL SALES	10,537.53	21,939.93	48,993.78	(27,053.85)	44.78
62-41450-001 PENALTIES	(.48)	3,591.62	30,821.39	(27,229.77)	11.65
62-41451-001 MISCELLANEOUS SERVICE REVENUES	140.00	534.74	4,514.21	(3,979.47)	11.85
62-41452-001 OVERHEAD - ELECTRIC	2,203.92	5,131.56	10,387.05	(5,255.49)	49.40
62-41454-001 RENT ELECTRIC PROPERTY	.00	.00	6,900.00	(6,900.00)	.00
62-41456-001 OTHER ELECTRIC REVENUE	1,597.41	3,239.29	11,950.00	(8,710.71)	27.11
62-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	1,552.64	1,552.64	.00	1,552.64	.00
TOTAL ELECTRIC UTILITY	1,700,110.83	3,417,430.40	7,974,137.96	(4,556,707.56)	42.86

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
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WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	19.80	34.88	250.00	(215.12)	13.95
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	17,400.00	37,800.00	.00	37,800.00	.00
62-42425-002 AMORTIZATION OF REG LIABILITY	.00	.00	6,500.00	(6,500.00)	.00
62-42452-002 OVERHEAD - WATER	136.23	136.23	.00	136.23	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	1,347.98	1,347.98	500.00	847.98	269.60
62-42461-012 RESIDENTIAL WATER SALES	170,564.22	324,863.73	592,307.45	(267,443.72)	54.85
62-42461-022 COMMERCIAL WATER SALES	18,882.93	38,575.34	79,379.86	(40,804.52)	48.60
62-42461-032 INDUSTRIAL WATER SALES	1,921.76	6,150.65	15,004.64	(8,853.99)	40.99
62-42461-042 SUBURBAN WATER SALES	2,104.95	4,172.00	8,316.10	(4,144.10)	50.17
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	3,708.47	7,376.14	18,078.50	(10,702.36)	40.80
62-42462-002 PRIVATE FIRE PROTECTION	2,510.70	5,231.08	11,240.78	(6,009.70)	46.54
62-42463-002 HYDRANT RENTAL	.00	.00	175,000.00	(175,000.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	31,247.84	63,279.88	124,110.79	(60,830.91)	50.99
62-42464-002 PUBLIC AUTHORITY SALES	3,504.96	2,818.80	18,811.16	(15,992.36)	14.98
62-42470-002 PENALTIES	(.19)	758.32	5,664.72	(4,906.40)	13.39
62-42470-003 PENALTIES	.00	.00	1,107.01	(1,107.01)	.00
62-42471-002 MISC. SERVICE REVENUES	20.00	130.00	6,500.00	(6,370.00)	2.00
62-42472-002 RENTS FROM WATER PROPERTY	3,015.81	7,006.62	12,100.00	(5,093.38)	57.91
62-42474-002 OTHER WATER REVENUES	.00	454.23	16,000.00	(15,545.77)	2.84
TOTAL WATER UTILITY	256,385.46	500,135.88	1,090,871.01	(590,735.13)	45.85
<u>SOURCE 48</u>					
62-48110-510 INT ON TEMP INVESTMENTS	16,300.45	23,970.21	45,000.00	(21,029.79)	53.27
TOTAL SOURCE 48	16,300.45	23,970.21	45,000.00	(21,029.79)	53.27
TOTAL FUND REVENUE	1,972,796.74	3,941,536.49	9,110,008.97	(5,168,472.48)	43.27

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - ELECTRIC</u>					
62-51408-001 FICA TAX EXPENSE	12,178.84	24,190.27	50,792.79	26,602.52	47.63
62-51408-011 LICENSE FEES & OTHER TAX	29,076.19	29,076.19	75,000.00	45,923.81	38.77
62-51408-021 PROPERTY TAX EQUIVALENT	.00	.00	240,000.00	240,000.00	.00
62-51416-001 COST OF JOBBING SALES	.00	.00	1,000.00	1,000.00	.00
TOTAL TAXES - ELECTRIC	41,255.03	53,266.46	366,792.79	313,526.33	14.52
<u>AMORTIZATION & INT - ELECTRIC</u>					
62-51426-001 OTHER INCOME DEDUCTIONS	.00	5,086.22	1,500.00	(3,586.22)	339.08
62-51427-000 DEBT PAYMENTS	375,000.00	480,968.00	493,100.00	12,132.00	97.54
62-51427-001 INTEREST EXPENSE	46,023.62	48,018.62	106,275.00	58,256.38	45.18
TOTAL AMORTIZATION & INT - ELECTRIC	421,023.62	534,072.84	600,875.00	66,802.16	88.88
<u>PURCHASED POWER</u>					
62-51545-001 OPER POWER PURCHASED	1,115,155.06	1,889,590.91	5,435,000.00	3,545,409.09	34.77
TOTAL PURCHASED POWER	1,115,155.06	1,889,590.91	5,435,000.00	3,545,409.09	34.77
<u>ELECTRIC OPERATIONS</u>					
62-51560-001 OPER SUPERVISION EXPENSE	.00	.00	1,500.00	1,500.00	.00
62-51560-110 OPER SUPERVISION SALARY	26,024.03	50,976.38	35,655.73	(15,320.65)	142.97
62-51561-110 OPER LINE & STATION SALARY	5,707.97	7,960.32	31,955.45	23,995.13	24.91
62-51562-001 OPER LINE & STATION EXPENSES	.00	.00	8,500.00	8,500.00	.00
62-51565-001 STREET LIGHTING EXPENSE	26.99	60.79	600.00	539.21	10.13
62-51566-001 OPER METER EXPENSE	.00	.00	500.00	500.00	.00
62-51566-110 OPER METER SALARY	196.75	341.85	5,905.57	5,563.72	5.79
62-51567-001 OPER CUSTOMER INSTALLATIONS EX	.00	.00	100.00	100.00	.00
62-51567-110 OPER CUSTOMER INSTALL SALARY	52.91	91.91	.00	(91.91)	.00
62-51569-001 OPER DISTRIBUTION EXPENSES	613.63	1,938.99	22,000.00	20,061.01	8.81
TOTAL ELECTRIC OPERATIONS	32,622.28	61,370.24	106,716.75	45,346.51	57.51

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ELECTRIC MAINTENANCE</u>						
62-51571-001	MAINT STRUCTURES & EQUIPMENT	6,216.16	6,229.34	5,000.00	(1,229.34)	124.59
62-51571-011	MAINT SUBSTATION	5,957.15	7,637.73	7,000.00	(637.73)	109.11
62-51571-110	MAINT STRUCTURES & EQMT SALARY	18,167.25	43,322.16	68,733.58	25,411.42	63.03
62-51572-001	MAINT LINES	56,470.14	61,734.74	335,000.00	273,265.26	18.43
62-51572-003	CONTRA EXPENSE CITY JOBS	(836.25)	(836.25)	.00	836.25	.00
62-51572-110	MAINT LINES SALARY	64,430.52	113,349.42	228,888.85	115,539.43	49.52
62-51572-891	MAINT LINE MAPPING	2,625.00	3,675.00	10,000.00	6,325.00	36.75
62-51573-001	MAINT LINE TRANSFORMERS	403.12	819.11	30,000.00	29,180.89	2.73
62-51573-110	MAINT LINE TRANSFORMERS SALARY	190.03	839.48	1,580.19	740.71	53.13
62-51574-001	MAINT STREET LIGHTING	5,670.67	6,089.01	17,500.00	11,410.99	34.79
62-51574-110	MAINT STREET LIGHTING SALARY	2,084.91	3,068.31	6,237.10	3,168.79	49.19
62-51575-001	MAINT METERS	3,375.93	7,206.45	7,500.00	293.55	96.09
62-51575-110	MAINT METERS SALARY	868.32	3,511.24	15,501.35	11,990.11	22.65
TOTAL ELECTRIC MAINTENANCE		165,622.95	256,645.74	732,941.07	476,295.33	35.02
<u>ELECTRIC CUSTOMER ACCOUNTS</u>						
62-51901-110	OPER METER READING SALARY	655.56	1,217.42	39,712.32	38,494.90	3.07
62-51902-001	OPER ACCOUNTING & COLLECTING L	11,218.63	19,101.12	6,000.00	(13,101.12)	318.35
62-51902-110	OPER ACCOUNT & COLLECT SALARY	16,026.24	32,751.73	83,329.18	50,577.45	39.30
62-51903-001	OPER READING & COLLECTING EXPE	12,398.44	18,705.12	31,000.00	12,294.88	60.34
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	62.22	62.22	5,000.00	4,937.78	1.24
TOTAL CUSTOMER ACCOUNTS		40,361.09	71,837.61	165,041.50	93,203.89	43.53
<u>ELECTRIC ADMIN & GENERAL</u>						
62-51920-110	OPER ADMINISTRATIVE SALARY	27,867.55	56,809.77	109,051.56	52,241.79	52.09
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	1,709.77	3,761.03	12,000.00	8,238.97	31.34
62-51922-000	CONTRA LABOR EXPENSE	(220.22)	(257.48)	.00	257.48	.00
62-51922-001	CONTRA ADMIN EXPENSE	(5.15)	(15.80)	.00	15.80	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	.00	.00	16,000.00	16,000.00	.00
62-51924-001	OPER PROPERTY INSURANCE	1,282.83	5,672.04	8,602.04	2,930.00	65.94
62-51925-001	OPER INJURIES & DAMAGES	11,265.49	18,853.60	23,658.95	4,805.35	79.69
62-51925-011	OPER SAFETY COMMITTEE	.00	99.04	.00	(99.04)	.00
62-51926-001	OPER PENSIONS & BENEFITS	39,832.94	91,110.74	224,843.43	133,732.69	40.52
62-51928-001	OPRE REGULATORY COMMISSION EXP	.00	294.27	9,000.00	8,705.73	3.27
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	571.64	884.64	9,000.00	8,115.36	9.83
TOTAL ELECTRIC ADMIN & GENERAL		82,304.85	177,211.85	412,155.98	234,944.13	43.00

CITY OF EVANSVILLE
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WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC ELECTRIC OPER EXPENSES</u>					
62-51930-001 MISC GENERAL EXPENSES	7,344.33	17,445.83	16,200.00	(1,245.83)	107.69
62-51930-011 RECOGNITION PROGRAM	.00	209.97	1,250.00	1,040.03	16.80
62-51930-110 OPER MISC GENERAL SALARY	3,083.48	11,148.74	17,846.84	6,698.10	62.47
62-51930-130 ELC SAFETY & PPE	1,554.55	3,194.96	5,000.00	1,805.04	63.90
62-51930-251 IT SERVICE AND EQUIPMENT	7,632.53	18,226.81	6,500.00	(11,726.81)	280.41
62-51930-330 PROFESSIONAL DEVELOPMENT	3,885.18	18,537.81	16,000.00	(2,537.81)	115.86
62-51930-360 BUILDING EXPENSES - RENT	3,250.00	8,125.00	19,500.00	11,375.00	41.67
62-51933-001 OPER TRANSPORTATION EXPENSE	4,375.39	27,108.89	20,000.00	(7,108.89)	135.54
62-51933-003 CONTRA OPER EQUIPMENT EXPENSE	(12,772.20)	(34,372.77)	.00	34,372.77	.00
62-51933-110 OPER TRANSPORTATION SALARY	267.83	465.32	1,383.44	918.12	33.63
62-51935-001 MAINT GENERAL PLANT	5,172.76	7,828.66	14,000.00	6,171.34	55.92
62-51935-110 MAINT GENERAL PLANT SALARY	843.08	1,464.76	17,532.35	16,067.59	8.35
TOTAL ELECTRIC ADMIN & GENERAL	24,636.93	79,383.98	135,212.63	55,828.65	58.71
<u>TAXES - WATER</u>					
62-52408-001 TAXES	4,660.08	8,133.26	8,000.00	(133.26)	101.67
62-52408-002 FICA TAX EXPENSE	.00	.00	22,332.21	22,332.21	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	185,000.00	185,000.00	.00
TOTAL TAXES - WATER	4,660.08	8,133.26	215,332.21	207,198.95	3.78
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	240,000.00	329,032.00	329,032.00	.00	100.00
62-52427-002 INTEREST EXPENSE	34,616.38	34,616.38	68,181.00	33,564.62	50.77
TOTAL AMORTIZATION & INT - WATER	274,616.38	363,648.38	397,213.00	33,564.62	91.55
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	31,305.15	33,240.33	.00	(33,240.33)	.00
TOTAL WATER PLANT MAINTENANCE	31,305.15	33,240.33	.00	(33,240.33)	.00
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	881.77	1,382.58	6,629.55	5,246.97	20.85
62-52622-002 OPER POWER PURCHASED FOR PUMPI	9,542.15	16,723.26	45,000.00	28,276.74	37.16
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	906.85	906.85	2,000.00	1,093.15	45.34
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	10,678.72	15,702.52	38,517.51	22,814.99	40.77
TOTAL POWER FOR PUMPING	22,009.49	34,715.21	92,147.06	57,431.85	37.67

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER TREATMENT</u>						
62-52630-110	OPER WATER TREATMENT SALARY	8,494.96	13,970.51	46,100.36	32,129.85	30.30
62-52631-002	OPER WATER TREATMENT CHEMICALS	7,206.39	11,393.19	20,000.00	8,606.81	56.97
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	.00	100.00	100.00	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	93.45	93.45	500.00	406.55	18.69
62-52635-110	MAINT TREATMENT EQPMNT SALARY	326.78	1,175.97	1,667.87	491.90	70.51
	TOTAL WATER TREATMENT	16,121.58	26,633.12	68,368.23	41,735.11	38.96
<u>WATER OPERATIONS</u>						
62-52640-110	OPER SUPERVISION SALARY	7,315.54	11,977.30	18,262.69	6,285.39	65.58
62-52641-002	OPER SUPPLIES & EXPENSES	.00	250.54	3,000.00	2,749.46	8.35
	TOTAL WATER OPERATIONS	7,315.54	12,227.84	21,262.69	9,034.85	57.51
<u>WATER MAINTENANCE</u>						
62-52650-002	MAINT STANDPIPE & RESERVOIRS	126.29	892.61	500.00	(392.61)	178.52
62-52651-002	MAINT MAINS	903.75	903.75	.00	(903.75)	.00
62-52651-110	MAINT MAINS SALARY	2,874.94	3,595.03	10,631.47	7,036.44	33.81
62-52652-002	MAINT SERVICES	1,340.00	2,088.80	15,000.00	12,911.20	13.93
62-52652-110	MAINT SERVICES SALARY	10,476.22	14,887.12	35,049.50	20,162.38	42.47
62-52653-002	MAINT METERS	908.95	2,983.45	15,000.00	12,016.55	19.89
62-52653-110	MAINT METERS SALARY	853.11	2,608.29	22,425.94	19,817.65	11.63
62-52654-002	MAINT HYDRANTS	647.50	647.50	10,000.00	9,352.50	6.48
62-52654-110	MAINT HYDRANTS SALARY	978.04	1,288.01	3,166.38	1,878.37	40.68
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,612.08	1,612.08	3,350.00	1,737.92	48.12
	TOTAL WATER MAINTENANCE	20,720.88	31,506.64	115,123.29	83,616.65	27.37
<u>WATER CUSTOMER ACCOUNTS</u>						
62-52901-110	OPER METER READING SALARY	215.23	888.73	11,070.22	10,181.49	8.03
62-52902-002	OPER ACCOUNTING & COLLECTING	4,018.45	9,023.80	3,500.00	(5,523.80)	257.82
62-52902-110	OPER ACCOUNT & COLLECT SALARY	5,845.44	11,986.20	27,929.49	15,943.29	42.92
62-52903-002	OPER READING & COLLECTING EXPE	2,425.34	3,698.70	6,000.00	2,301.30	61.65
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	2.00	2.00	300.00	298.00	.67
	TOTAL WATER CUSTOMER ACCOUNTS	12,506.46	25,599.43	48,799.71	23,200.28	52.46

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER ADMIN & GENERAL</u>						
62-52920-110	OPER ADMINISTRATIVE SALARY	13,409.76	27,086.83	54,827.60	27,740.77	49.40
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	739.60	1,745.96	3,000.00	1,254.04	58.20
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	.00	.00	2,500.00	2,500.00	.00
62-52924-002	OPER PROPERTY INSURANCE	690.76	3,054.19	4,631.87	1,577.68	65.94
62-52925-002	OPER INJURIES & DAMAGE	5,221.90	8,805.52	10,557.74	1,752.22	83.40
62-52926-001	OPER PENSIONS & BENEFITS	18,685.59	37,210.76	.00	(37,210.76)	.00
62-52926-002	OPER PENSIONS & BENEFITS	.00	231.00	102,504.71	102,273.71	.23
62-52928-002	OPER REGULATORY COMMISSION EXP	.00	.00	125.00	125.00	.00
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	1,000.00	1,000.00	.00
TOTAL WATER CUSTOMER ACCOUNTS		38,747.61	78,134.26	179,146.92	101,012.66	43.61
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	2,525.78	4,628.77	6,000.00	1,371.23	77.15
62-52930-022	RECOGNITION PROGRAM	.00	.00	500.00	500.00	.00
62-52930-110	OPER MISC GENERAL SALARY	649.39	1,686.43	10,719.59	9,033.16	15.73
62-52930-130	WATER SAFETY & PPE	10.01	189.35	5,000.00	4,810.65	3.79
62-52930-251	IT SERVICE & EQUIP	3,262.02	6,830.49	5,000.00	(1,830.49)	136.61
62-52930-330	PROFESSIONAL DEVELOPMENT	560.79	3,133.84	10,000.00	6,866.16	31.34
62-52930-360	BUILDING EXPENSES - RENT	1,750.00	4,375.00	10,500.00	6,125.00	41.67
62-52933-002	OPER TRANSPORTATIONS EXPENSE	143.32	10,284.44	25,000.00	14,715.56	41.14
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(.72)	(.72)	.00	.72	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	210.60	210.60	4,000.00	3,789.40	5.27
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	511.21	1,353.55	4,926.19	3,572.64	27.48
TOTAL MISC WATER OPER EXPENSES		9,622.40	32,691.75	81,645.78	48,954.03	40.04
TOTAL ELECTRIC EXPENDITURES		2,360,607.38	3,769,909.85	9,173,774.61	5,403,864.76	41.09
NET REVENUES OVER EXPENDITURES		(387,810.64)	171,626.64	(63,765.64)	235,392.28	72.91

Schedule for Successor of Agent

Item 7E1

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by an officer of the corporation/organization or one member of limited liability company. (Only one signature is required). The appointment must be approved by the licensing authority.

EVANSVILLE

(Municipality)

Wisconsin

JULY 13

20 20

(Date)

1. Name of agent ANTHONY HAWKS

Yes No

2. Are you of legal drinking age?
3. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?
4. Have you ever been convicted of a federal law violation?
5. Have you ever been convicted of a state law violation?
6. Have you ever been convicted of a local ordinance violation?
7. Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.?

UNDER PENALTY OF LAW, I declare that all of the above information is true and correct to the best of my knowledge and belief.

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Anthony Hawks
(Signature of Agent)

538 Bice St Combined Locks
(Address)
WI. 54113

SUCCESSOR AGENT

The undersigned appoints ANTHONY HAWKS as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee CASEY'S GENERAL STORE #3583

Date JULY 13 20 20

By Julia L. Jackowski
(Signature of Officer / Member)

JULIA L. JACKOWSKI, SECRETARY FOR CASEY'S RETAIL COMPANY

I hereby accept appointment as agent for CASEY'S GENERAL STORE #3583 and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date JULY 13 20 20

Anthony Hawks
(Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE.
(See sec. 125.04(6), Wis. Stats.)

WI
(Municipality)

20
(Date)

(Signature of Official)

(Title)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Hawks</u>		(first name) <u>Anthony</u>		(middle name) <u>Wayne</u>	
Home Address (street/route) <u>538 Biese St.</u>		Post Office	City <u>Combined Lakes</u>	State <u>WI</u>	Zip Code <u>54113</u>
Home Phone Number		Age	Date of Birth	Place of Birth	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
-

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

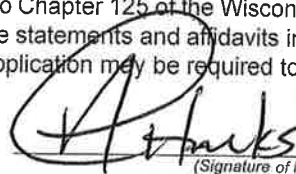
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 24 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Dollar General</u>	Employer's Address <u>100 Mission Ridge Goodlettsville TN, 37072</u>	Employed From <u>07/2017</u>	To <u>07/2020</u>
Employer's Name <u>Harbor Freight Tools</u>	Employer's Address <u>26541 Asgura Rd. Calabasas CA, 91302</u>	Employed From <u>06/2009</u>	To <u>07/2017</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)



CASEY'S GENERAL STORES, INC.

P.O. Box 3001 • One SE Convenience Blvd • Ankeny, Iowa • 50021 • 515-965-6100

To: City of Evansville

From: Mikael Lage, Store Operations Clerk

RE: New Alcohol Agent

July 24, 2020

Dear Clerk,

Please accept the enclosed paperwork as notice that, effective immediately, Anthony Hawks will be the new acting agent for our Casey's General Store's alcohol license located in your town.

If you have any additional questions, please feel free to reach me at (515) 965-6517 or by email at mikael.lage@caseys.com.

Thank you for your attention of this matter.

Sincerely,

Mikael Lage

Mikael Lage, Store Operations
Casey's General Stores, Inc.
One Convenience Blvd. Ankeny, IA 50021-9672
515-965-6517 office | 515-965-6205 fax
E-mail: mikael.lage@caseys.com
website: www.caseys.com

Evansville EMS

2020 Recommended Rates EMT-B Fully Bundled

See Attached Survey for Service Level Comparisons using Geo-Zip

<u>BLS Base Rate</u>	<u>Current</u>	<u>Recommendation</u>
➤ Resident	\$ 530.00	\$ 825.00
➤ Non-Resident	\$ 630.00	\$ 950.00
<ul style="list-style-type: none"> ▪ Non-Resident rates are reimbursed by virtually all-private insurance companies. 		

Mileage – Charges for mileage must be based on loaded mileage only, from the pickup of a patient to arrival at the destination.

➤ Resident	\$ 12.00	\$ 17.00
➤ Non-Resident	\$ 12.75	\$ 19.00

Procedures

➤ Oxygen	\$ 60.00	\$ BUNDLE
<ul style="list-style-type: none"> ▪ Oxygen is a reimbursable charge that is paid by virtually every insurance company. 		
➤ Spinal Immobilization	\$ 120.00	\$ BUNDLE
<ul style="list-style-type: none"> ▪ This is payable except in the case of Medicare and Medical Assistance patients. ▪ Primarily this is covered by Auto Insurance carriers with a high success rate for reimbursement. 		
➤ Standby for Fires	\$ 225.00	\$ 250.00
➤ All other procedures should be included as part of the base rate.		



N2930 State Road 22 Wautoma, WI 54982

Phone: 888-777-4911 Fax: 855-642-7228

www.lifequest-services.com

Evansville EMS

2020 Recommended Rates EMT-B Fully Bundled See Attached Survey for Service Level Comparisons using Geo-Zip

BLS On Scene Care – This is charged when your service responds to a call, provides treatment, and the patient refuses transport and/or is simply not transported.

➤ BLS – Residents	\$ 225.00	\$ 325.00
➤ BLS – Non Residents	\$ 225.00	\$ 350.00

Reminder – By increasing your rates; with insurance companies, your service’s approved reimbursable rates should increase.

Yes, we would like to adopt the recommended rates effective _____, 2020.

No, we would not like to adopt the recommended rates. _____, 2020.

Yes, we would like to adopt the rates with changes indicated, effective _____, 2020.

Signature

Title

Date



N2930 State Road 22 Wautoma, WI 54982

Phone: 888-777-4911 Fax: 855-642-7228

www.lifequest-services.com

Evansville EMS

2020 Rate Survey EMT-B using same Geo-Zip Services

Proposing Fully Bundled Pricing for Disposables, Oxygen, and Spinal.											
Description Charge	Albany EMS Level of Service: EMT-IV Tech	Brodhead EMS Level of Service: EMT-B	Cambridge Area EMS Level of Service: EMT-IV Tech	Deer-Grove EMS Level of Service: EMT-P	Footville EMS Level of Service: EMT -B	Green County EMS Level of Service: EMT -P	Orfordville Fire Protection District Level of Service: EMT-B	Evansville EMS Level of Service: EMT-B	Average	Recommended Rates Fully Bundled	Increase
SERVICES WITH SAME GEO-ZIP											
BLS - Resident	\$875	\$825	\$1,000	\$1,000	\$800	\$875	\$625	\$530	\$818	\$825	\$295
BLS - Non Resident	\$975	\$925	\$1,250	\$1,200	\$900	\$975	\$725	\$630	\$948	\$950	\$320
Mileage - Resident	\$17.50	\$17.25	\$20	\$19	\$16.50	\$17	\$15	\$12	\$17	\$17	\$5
Mileage - Non Resident	\$19.50	\$19	\$22	\$22	\$18	\$19.25	\$16	\$13	\$19	\$19	\$6
Oxygen	\$75	B/P	\$80	\$85	B/P	B/P	\$60	B/P	\$75	B/P	B/P
Spinal Immobilization	\$150	B/P	\$160	\$150	B/P	B/P	\$125	B/P	\$146	B/P	B/P
BLS On Scene Care - Resident	\$325	\$325	\$400	\$350	\$300	\$300	\$200	\$225	\$303	\$325	\$100
BLS On Scene Care - Non Resident	\$350	\$350	\$450	\$450	\$325	\$375	\$225	\$225	\$344	\$350	\$125
Standby for Fires	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$225	\$225	\$250	\$25

B/P = Bundled Pricing

N/A = Not Applicable

Service that bundle bill disposables only

Updated: 7/27/2020 clg

Co# 97

Rock County

Evansville Fire Dept.

Jamie Kessenich, Director

PO Box 76, Evansville, WI 53536



N2930 State Road 22 Wautoma, WI 54982

Phone: 888-777-4911 Fax: 855-642-7228

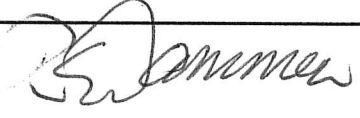
www.lifequest-services.com

**WAIVER OF SPECIAL ASSESSMENT NOTICES AND HEARINGS UNDER §66.0703(7)(b),
STATS.**

In consideration of the construction by the municipality of Evansville, Wisconsin, of the following proposed public improvement we, the undersigned, hereby admit that this improvement will benefit our properties located in the above named municipality and consent to the levying of special assessments for the cost of this improvement of the following streets and the installation of curb & gutter and sidewalks against our premises under §66.0703, Stats.

All property fronting upon north side of the following street or portions of street: Badger Street from its intersection with Evans Drive to South 6th Street.

In accordance with §66.0703(7)(b), Stats., we hereby waive all special assessment notices and hearings required by §66.0703, Stats., and we further agree and admit that the benefit to our properties from the construction of this improvement is in proportion to the lineal footage thereof.

Description	Street Address of Premises	Signature of Owner/s	Date
PT SW1/4 SE1/4 THE GROVE FIRST ADDITION LOT 20	345 Evans Drive, Evansville, WI 53536		7.15.2020

RESOLUTION #2020-02

CITY OF EVANSVILLE

RESOLUTION AUTHORIZING SIDEWALK REPLACEMENT PROGRAM

WHEREAS, sidewalks in good repair add benefit to the adjoining property owner, and

WHEREAS, sidewalks in good repair provide for safe access to pedestrians, adding to the public good, and

WHEREAS, in municipal reconstruction projects the City has historically provided 50% of the cost of 4" thick sidewalks and an assessments to allow repayment over time.

NOW, THEREFORE, BE IT RESOLVED, the governing body of the City of Evansville, Wisconsin, determines as follows:

1. Sidewalks designated as poor condition and noticed by the City for repair are eligible for a cost share for replacement.
2. All work eligible for reimbursement shall meet City construction standards and no reimbursement shall be for elected work beyond or below City standards.
3. The eligible costs share shall be 50% for all 4" thick sidewalk in the right-of-way only. All paths that adjoin driveways and constructed to driveway standards, or additional pathways on private property are not eligible for cost sharing.
4. No project may be approved that was paid for, constructed or started prior to this resolution passing.
5. If the property owner elects to replace any sidewalk rather than use the City's services or contracted provider, the City may elect to reimburse the property owner up to 50% of the costs, provided the project meets sections 1-3 above and funds are available.
6. If a sidewalk is reconstructed or repaired by the City or contracted provider, the property owner shall either reimburse the City their portion of the project upon completion or have their property assessed for their share.
7. Assessments shall be due within 30 days of billing date. Assessments may be paid in full or in 10 annual installments. No such annual installment, except the final one, shall be less than \$50.00. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate of the City's latest borrowing per annum on the unpaid balance (from due date). Installments or assessments not paid when due shall bear additional interest on the amount past due at the rate of 0.8% per annum.

Passed this 11th day of February, 2020.

CITY OF EVANSVILLE

By: _____
William C. Hurtley, Mayor

Attest: _____
Judy L. Walton, City Clerk

SOLID WASTE HANDLING AND RECYCLING AGREEMENT

This Contract is between the City of Evansville (called "City") of 31 S. Madison St, Evansville, WI 53536, with a mailing address of P.O. Box 529, Evansville, WI 53536, and Badgerland Disposal, LLC an LRS Company (called "Contractor") of 265 N. Janesville Street, Milton, Wisconsin 53563, with a mailing address of P.O. Box 458, Milton, WI 53563.

The parties agree as follows:

1. **Term of Contract.** This Contract shall commence an initial 5 year term on January 1, 2021 and will expire on December 31, 2025. The City has the option to extend the contract to either 7 or 10 year options, outlined herein, by January 31st, 202~~4~~1. At the expiration of the initial term, the City shall have the option to renew this contract for (1) year periods up to an additional five (5) year term extension, and to negotiate the costs for each one (1) year period this contract is extended. The Contractor shall notify the City at least ninety (90) days prior to the expiration of this contract.
2. **Services.** Contractor shall collect, transport, recycle and/or dispose of solid waste and recyclable materials for all household units within the City. At the time of execution of this agreement, the household unit count is **2,200 as of January 1, 2021**. The City will provide the Contractor a verified household count and address list for all locations requiring the contracted services described herein.
3. **Rates.** Contractor shall provide weekly solid waste, bi-weekly recyclable & monthly bulk collection over the term of the contract at the following rates:

CITY OF EVANSVILLE									
Badgerland Disposal Curbside Collection Services									
Monthly Per Unit Price Schedule includes carts, WEEKLY waste/refuse service, BI-WEEKLY recycling service & MONTHLY bulk sweep (1 item) 95, 65 or 35 gallon cart options									
TERM	5 YEARS			7 YEARS (OPTION)			10 YEARS (OPTION)		
	WASTE	RECYCLE	TOTAL	WASTE	RECYCLE	TOTAL	WASTE	RECYCLE	TOTAL
1/1/21 - 12/31/21	\$5.54	\$4.00	\$9.54	\$5.54	\$4.00	\$9.54	\$5.54	\$4.00	\$9.54
1/1/22 - 12/31/22	\$5.76	\$4.16	\$9.92	\$5.72	\$4.13	\$9.85	\$5.68	\$4.10	\$9.78
1/1/23 - 12/31/23	\$5.99	\$4.33	\$10.32	\$5.91	\$4.26	\$10.17	\$5.82	\$4.20	\$10.02
1/1/24 - 12/31/24	\$6.23	\$4.50	\$10.73	\$6.10	\$4.40	\$10.50	\$5.97	\$4.31	\$10.27
1/1/25 - 12/31/25	\$6.48	\$4.68	\$11.16	\$6.30	\$4.55	\$10.84	\$6.12	\$4.42	\$10.53
1/1/26 - 12/31/26				\$6.50	\$4.69	\$11.19	\$6.27	\$4.53	\$10.79
1/1/27 - 12/31/27				\$6.71	\$4.85	\$11.56	\$6.42	\$4.64	\$11.06
1/1/28 - 12/31/28							\$6.59	\$4.75	\$11.34
1/1/29 - 12/31/29							\$6.75	\$4.87	\$11.62
1/1/30 - 12/31/30							\$6.92	\$5.00	\$11.91

a. Additional containers, for added recycling and/or refuse collection may only be requested by the City on behalf of residents and charged at the same individual rate.

4. Approved Containers. Each residence will receive one (1) wheeled 95-gallon container for solid waste and one (1) wheeled 95-gallon container for recyclables by default. Residents will have the option to select 65-gallon or 35-gallon containers instead, at the onset of service (first 90 days of contract) and/or resident move in, move out, new construction, etc. Container swap out requests after the first 90 days of contract commencement will result in a \$25.00 fee prepaid by the resident to Contractor. Replacement containers due to loss or damage (by resident) will result in a \$50.00 per container fee prepaid by the resident to Contractor. The City will provide the contractor an updated and current address list for all addresses requiring service under this contract. All containers will remain the property of Contractor.
5. Placement of Containers. All items placed out for collection by residents must be at the curb by 6:00 a.m. on the designated collection day. All materials placed out for collection must be at least 3 feet from the curb or public right-of-way and the materials must be readily accessible to the Contractor. The Contractor shall handle all carts, cans, and containers with reasonable care to avoid damage. In the event the Contractor cannot accept certain items, the Contractor will utilize a dedicated communication mechanism to inform the residents as to the reason why the material was not accepted. The Contractor shall be provided unobstructed access to the containers on the scheduled collection day.
6. Written Information. Contractor will provide each residence with written information and instructions for service at onset of contract/service, including an annual calendar showing the pick-up day for solid waste, recyclable & monthly bulk collections, at no expense to the City. Service calendars will be posted on the Contractors website and also provided to the City for posting on their website, social media, etc during each year of the contract. Contractor will develop and review for approval a 'Welcome Packet' mailer with the City before sending to all residents on the address list provided by the City.
7. Fuel Rebates or Fuel Surcharge. If on-highway diesel fuel decreases below \$2.50 per gallon, a fuel rebate will be issued per household according to schedule below. If diesel fuel rises above \$3.25 per gallon, a fuel surcharge will be added per household according to schedule below. Fuel pricing evidence will be based on national diesel fuel averages reported by the U.S. Department of Energy On-Highway Diesel Price Index each month.

Fuel Price		Refund	Fuel Price		Surcharge
\$ 2.00	\$ 2.04	\$ 0.18	\$ 3.25	\$ 3.29	\$ 0.02
\$ 2.05	\$ 2.09	\$ 0.16	\$ 3.30	\$ 3.34	\$ 0.04
\$ 2.10	\$ 2.14	\$ 0.13	\$ 3.35	\$ 3.39	\$ 0.06
\$ 2.15	\$ 2.19	\$ 0.12	\$ 3.40	\$ 3.44	\$ 0.08
\$ 2.20	\$ 2.24	\$ 0.10	\$ 3.45	\$ 3.49	\$ 0.10
\$ 2.25	\$ 2.29	\$ 0.09	\$ 3.50	\$ 3.54	\$ 0.12
\$ 2.30	\$ 2.34	\$ 0.06	\$ 3.55	\$ 3.59	\$ 0.14
\$ 2.35	\$ 2.39	\$ 0.04	\$ 3.60	\$ 3.64	\$ 0.16
\$ 2.40	\$ 2.44	\$ 0.03	\$ 3.65	\$ 3.69	\$ 0.18
\$ 2.45	\$ 2.49	\$ 0.01	\$ 3.70	\$ 3.74	\$ 0.20
\$ 2.50	\$ 2.54	N/A	\$ 3.75	\$ 3.79	\$ 0.22
\$ 2.55	\$ 2.59	N/A	\$ 3.80	\$ 3.84	\$ 0.24
\$ 2.60	\$ 2.64	N/A	\$ 3.85	\$ 3.89	\$ 0.26
\$ 2.65	\$ 2.69	N/A	\$ 3.90	\$ 3.94	\$ 0.28
\$ 2.70	\$ 2.74	N/A	\$ 3.95	\$ 3.99	\$ 0.30
\$ 2.75	\$ 2.79	N/A	\$ 4.00	\$ 4.04	\$ 0.32
\$ 2.80	\$ 2.84	N/A	\$ 4.05	\$ 4.09	\$ 0.34
\$ 2.85	\$ 2.89	N/A	\$ 4.10	\$ 4.14	\$ 0.36
\$ 2.90	\$ 2.94	N/A	\$ 4.15	\$ 4.19	\$ 0.38
\$ 2.95	\$ 2.99	N/A	\$ 4.20	\$ 4.24	\$ 0.40
\$ 3.00	\$ 3.04	N/A	\$ 4.25	\$ 4.29	\$ 0.42
\$ 3.05	\$ 3.09	N/A	\$ 4.30	\$ 4.34	\$ 0.44
\$ 3.10	\$ 3.14	N/A	\$ 4.35	\$ 4.39	\$ 0.46
\$ 3.15	\$ 3.19	N/A	\$ 4.40	\$ 4.44	\$ 0.48
\$ 3.20	\$ 3.24	N/A	\$ 4.45	\$ 4.49	\$ 0.50

8. Bulk Disposal. Once a month on a scheduled date, Contractor will include curbside pickup of up to (1) bulk item per home. Residents do NOT need to call in for this service, it will be a sweep of the entire community. Bulk includes items that do not fit inside of the Badgerland provided carts and could include furniture, mattresses, or other waste that can be handled by one person. For the purposes of this proposal, the included bulk option does NOT include appliances, electronics, brush, yard waste, hazardous goods, or tires. Waste oil (sealed in a up to 1 gallon container) will be collected will occur curbside during the recycling collection schedule.
- a. Freon and Non-Freon appliances can we collected through scheduled call in by the resident to Contractor at a cost of \$35.00 / \$30.00 per item respectively.
 - b. Electronics waste can be dropped off at the City designated location (currently the City yard waste site, secured by gate) where Contractor will supply one (1) 20 yard dumpster to be hauled no less than once every month, or when called upon by the City if the container is full.
 - c. Contractor will provide an additional 20 yard dumpster at a City designated location on demand / as needed for additional bulk waste needs or events at a rate of \$175.00 per haul and \$50.00 per ton for disposal costs.

- d. Residents may contact Contractor directly for special bulk pickup coordination and scheduling beyond the 1 item monthly limit. Contractor will transact costs and fees directly with resident based on quantity and type of items.
9. Commercial Containers. The contractor agrees to provide, at its own expense, commercial containers for use within the City in substitution for residential curbside collection at a discounted rate. These containers will be offered with different service levels and pricing including; once a month, every other week pickup and weekly collection. Pricing will depend on service frequency and container size. These containers shall remain the property of the contractor and the contractor will be responsible for the condition of the containers, but damage to the container outside of the contractor's control shall be the responsibility of the customer.

Contractor shall provide the following facilities to be used by the City, at its discretion, and shall remove solid waste and recyclable materials from such facilities at the expense of the contractor:

*City Public Works / Garage Facility
Streetscape Permanent Waste Fixtures at City Hall and Main Street*

10. Collection for Disabled Residents. Collection for disabled residents will be treated with special care walk-up service. Carts must be outside on collection day for qualified residents. To qualify as a disabled resident, one must: be unable to place containers at the curb, have no one to assist them, be certified by a physician as disabled. The City will provide any existing addresses that have and require walk-up service now.
11. Performance of Work. All collections will be made on time, as scheduled. All work will be performed in a workman-like manner (i.e., efficiently, safely, neatly) with special regard for the needs of City residents.
12. Holidays. For the purpose of this contract, the following holidays shall be deemed official holidays: New Year's Day, Memorial Day (fourth Monday in May); Independence Day; Labor Day (first Monday in September); Thanksgiving Day (fourth Thursday in November); and Christmas Day. If the collection day falls on or during the week following the Holiday, then Contractor shall provide Collection Services on the next business day following the Holiday or regular collection day, including Saturdays. In the event of inclement weather prohibiting the safe operation of collection vehicles, the Contractor may delay services, until safe operation is possible, but in no event longer than three (3) days. Contractor will notify City immediately if any delay is necessary.
13. Hours and Standards of Collection. The Contractor shall not commence work before 6:00 a.m., and shall cease collection by 7:00 p.m.
14. Title to Solid Waste and Recyclables. Title to all solid waste and recyclables shall pass to the Contractor when the materials are placed into collection vehicle.

15. Types of Recyclables Collected. The recyclable items, which will be collected as part of this Contract, are as follows:

- a. Tin & Aluminum cans
- b. Mixed Paper
- c. Corrugated Cardboard & other Container Board
- d. Glass (clear, brown and green)
- e. Newspaper
- f. Plastic Containers – Types 1 through 7
- g. Magazines
- h. Advertising Circulars (junk mail)
- i. Office Paper
- j. Steel Containers
- k. Appliances (all white goods)

16. Effective Recycling Program. Complying with regulations and the Effective Recycling Program Report as required by the State of Wisconsin for an “Effective Recycling Program” will be the responsibility of the City. Contractor will provide City with reports of weights and types of recyclables collected and weights of solid waste collected. Contractor will assist the City with preparation of Recycling Grant applications.

17. Cooperation for State Programs. Contractor and the City agree to support each other in their attempts to obtain monies from the State of Wisconsin for the support of recycling related activities (for example: grants for the purchase of recycling equipment, additional grant money to cover the cost of shipping materials to markets, support of local industries which process and/or utilize recyclable material, etc.)

18. Change in Regulations. The City and the Contractor each recognize that County, State, and Federal legislation or regulation regarding solid waste recycling, collection, and disposal may change during the term of this Contract. If any of the recyclable items set forth in section 12 above are declared toxic or hazardous waste by a political entity, Contractor’s obligation to collect such items shall end.

19. Notifications. Official notifications to the City, whenever required for any purpose under this contract, shall be made in writing and addressed as follows:

If to the City: City of Evansville
Attn: ~~Ian Rigg~~, City Administrator
31 South Madison Street
PO Box 529
Evansville, WI 53536
ian.rigg@ci.evansville.wi.gov
(608) 882-2263

If to the Contractor: Badgerland Disposal, LLC
Attn: Town Services

265 N. Janesville Street
P.O. Box 458
Milton, WI 53563
townservice@badgerlanddisposal.com
(608) 580-0580

20. Cancellation of Contract. Either party may cancel the Contract in case of breach. The moving party must notify the breaching party and allow ninety (90) days to correct the breach. If the breach is not cured within ninety (90) days, the offended party may, but is not required to, elect to have the contract terminated, forthwith.
21. Complaints. Complaints shall be directed to the Contractor and the Contractor will address said complaints. Contractor agrees to log all complaint calls and make this log available to the City upon their request. Said log will list date, address, name of person issuing complaint, nature of complaint, and how the complaint was resolved. Contractor agrees to respond in a reasonable and professional fashion to customer complaints.
22. Contractor Is Independent Contractor. Contractor is an independent contractor and is not an agent or employee of the City. Contractor shall comply with all Federal, State, and local laws regarding income tax withholding, FICA, unemployment compensation and worker's compensation insurance.
23. Exclusivity. This Contract is an exclusive contract between the City and Contractor. All residences within the City must participate in the City solid waste and recycling handling program. Non-residences (commercial units) in the City of Evansville have the option to use this program and be billed directly.
24. Assignability. This Contract may be assignable by the Contractor in whole or in part with notification to the City.
25. Determination of Billing Units. The number of units for billing purposes shall be determined by the City Administrator-Clerk-Treasurer, prior to the onset of service and reported to the Contractor in writing, accompanied by an address listing for each household unit requiring service. The City & Contractor will work together to audit the list during implementation and the number of units reported shall be used to determine the billing for each month thereafter. The number of units may be updated on monthly basis due to addition or subtraction of household units within the City.
26. Payment to Contractor. Contractor shall submit invoices directly to the City on a monthly basis for its services rendered hereunder. The City shall pay Contractor the full amount invoiced, regardless of the amount actually collected by the City from the Serviced Units within 30 days of the date of the invoice.
27. Office and Point of Contact. The Contractor shall maintain an office, during normal business hours, through which it may be contacted directly, where service may be applied for, where the public and City personnel may call in or send inquires and complaints, and

where the public and the City personnel may send and receive instructions. In addition, a telephone number by which the Contractor may be reached after regular hours shall be provided to the City for the use of the City's personnel.

The Contractor shall also provide email addresses that may be used for resolution of resident complaints and for communication with City staff. The Contractor shall also notify the City of its designated contact person(s) for the purpose of obtaining instructions, answering inquires, and resolving complaints.

28. Disposal Facility. Contractor agrees to transport solid waste collected in the City pursuant to this Contract to an approved disposal or transfer facility.
29. Compliance with Laws. Contractor shall at all times comply with all laws, ordinances, and regulations of the City, County of Rock, and the State of Wisconsin at any time applicable to the Contractor's operations under the Contract.
30. Contractor's License. Contractor shall at all times be properly licensed by all required regulatory agencies.
31. Exclusivity. This Contract is an exclusive contract between the City and Contractor. All household units within the City must participate in the City solid waste and recycling handling program. Large Commercial Units are required to contract separately, at their own expense, for solid waste and recycling collection and disposal. Accordingly, the City does not grant to Contractor an exclusive right to service Large Commercial Units, nor does the Contractor agree to service these Units under this Contract.
32. Indemnity. Contractor shall hold the City harmless from and indemnify the City for any cost of defending any and all claims made against the City and relating to the Contractor's performance of services under this Contract.
33. Insurance. Contractor shall carry insurance insuring the collection service as follows:
 - A. Worker's Compensation. Contractor shall carry in a company authorized under the laws of the State of Wisconsin a policy to protect himself against liability under the Worker's Compensation Statutes of the State of Wisconsin.
 - B. Automobile Liability Insurance. The Contractor shall carry in his own name a policy under a comprehensive form to insure the entire automobile liability of his operations with the limits of not less than \$1,000,000 each person and \$2,000,000 for each accident bodily injury liability, and \$500,000 each accident for property damage liability.
 - C. General Liability. The Contractor shall carry in his own name a comprehensive liability policy for his operations other than

automobile with limits of not less than \$1,000,000 each person and \$2,000,000 for each accident bodily injury liability and \$500,000 each accident for property damage liability.

- D. The Contractor will place on file with the City certificates of insurance provided by the insurance carrier or carriers writing insurance coverage and types of insurance required in the paragraph are currently in effect at all times during the term of this Contract. As terms of coverage expire or if Contractor changes insurance companies, the Contractor shall provide a replacement certificate of insurance to that the City is assured at all times that the Contractor has the requisite insurance coverage called for herein and that such coverages are always in effect. All such certificates of insurance shall be placed on file in the office of the City Clerk and name the City as an additional insured.

34. Governing Law. This Contract shall be governed by the laws of the State of Wisconsin and any disputes would be settled in Rock County.

35. Definitions. The following terms and definitions shall apply in the interpretation of this contract:

- a. "Approved Container" shall mean the Solid Waste and Recyclable carts provided by the contractor.
- b. "Commercial Units" shall mean commercial establishments located within the City. Commercial units may receive the same service as a household unit. If additional services are needed by the Commercial Unit, they will separately contract such service as their own expense.
- c. "Contractor" shall mean Badgerland Disposal, LLC, a Wisconsin Limited Liability company.
- d. "Household Unit" shall mean all residential dwelling units up to four units within the City, such that a single-family dwelling shall be counted as one Household Unit, a two-family dwelling shall be counted as two Household Units and so on.
- e. "Multifamily Dwelling" units, businesses and industries shall not be included in this contract.
- f. "Recyclables" shall mean single stream recyclable materials set forth in section 12.
- g. "Solid Waste" shall mean municipal solid waste generated in the normal and ordinary course by Household Units within the City. The term "Solid Waste" excludes special waste, hazardous waste or other types of materials which require



Community Development Department

City of Evansville

www.ci.evansville.wi.gov
 31 S Madison St
 PO Box 529
 Evansville, WI 53536
 (608) 882-2266

Economic Development Revolving Loan Fund – Express Loan Forgiveness Application

This application form is intended to request forgiveness of any loan issued under the Express Loan process authorized by the Evansville Common Council on April 14th, 2020. Please answer all questions and attach any requested documentation. Applications for forgiveness are due no later than September 1, 2020. The EDRLF Review Board, Economic Development Committee and Common Council will have final authority to approve loan forgiveness. (At a minimum, forgiveness applications must demonstrate that the business was deemed non-essential and affected by the Governor's declarations and orders relating to COVID-19; Must have applied for Federal, State, County or other assistance programs related to COVID-19, must have a physical location that was open to the public on a commercially zoned lot within Evansville's City Limits, and be submitted no later than September 1, 2020.)

*** Please note at this time, the following are not eligible for forgiveness: non-profit or community organizations, restaurants, manufacturers, home-based businesses, and any business with greater than 10 employees.***

1.) Loan Number: RLF-2020- 01

2.) Approved Loan Amount: \$ _____

3.) Business Name: RS all about you

4.) Applicant Name: PRAKONA SPEARS

a. Email Address: 11 S madison and Phone Number: 608 882-5500

b. Mailing Address: 11 S. madison St Evansville WI 53536

5.) Is your business a retail or retail services business? (EG, retail store, hair salon, etc.)?

yes

6.) Was your business deemed non-essential and required to close completely during the Governor's "Safer at Home" Order? yes

7.) What other Federal, State, or County assistance have you applied for?

unemployment, We are all in Small Business Grant Program

a. What was the result of these applications? Approve

8.) Does your business have a physical location? Y/N.

a. If so, address: 11 S. Madison St Evansville Wis 53536

b. Business Hours: 10-7 Monday-Friday

9.) How were the funds used (attach invoices or receipts)?

Pay all the Bills. Utility-phon-RENT, Acct.

By Signing Below you certify all statements made are factual and all funds were not used in a manner that violates state, federal or local laws and have been used in accordance to descriptions made in your original application.

Prakong Spears 
Printed Name and Signature of Applicant(s)

Prakong Spears 
Printed Name and Signature of Applicant(s)

*****Portions Below Completed by Staff*****

Date Received: 8/25/2020 Staff Review Date: 8/28/2020

Staff Recommended Forgiveness Amount: \$2,000, Notes: _____

EDRLF Recommendation: Forgiveness of \$2,000 loan

EDC Recommendation: _____

Council Action: _____

Loan forgiveness in the amount of \$ _____ approved by Common Council on: _____

If forgiven, check issue date: _____ and check number: _____

Signature of Mayor, William C. Hurtley

**CITY OF EVANSVILLE
RESOLUTION #2020-20**

*A Resolution Adopting the
City of Evansville Park and Outdoor Recreation Plan 2020-2025*

WHEREAS, the City has maintained and periodically updated a Park and Outdoor Recreation Plan since 1994;

WHEREAS, the Plan guides the successful maintenance and improvement of the City's park and recreation system;

WHEREAS, the City values its parks system as a vital aspect of the quality of life in Evansville;

WHEREAS, development of an ongoing park and recreation plan is a prerequisite for many park related grant and loan programs; and

WHEREAS, after a public hearing held on August 4, 2020, in consideration of the City of Evansville Park and Outdoor Recreation Plan 2020-2025 drafted by the Park Board, the Plan Commission has recommended the adoption of the plan.

NOW, THEREFORE, BE IT RESOLVED, that the Evansville Common Council does hereby approve and adopt the Park and Outdoor Recreation Plan 2020-2025 for the City of Evansville, Wisconsin as its official parks plan.

Passed this 8th day of September, 2020.

CITY OF EVANSVILLE

By: _____
William C. Hurtle, Mayor

Attest: _____

Judy Walton, Clerk/Treasurer

Introduced: 09/08/20
Adopted: _____
Published: _____