

**Common Council
Regular Meeting**

Tuesday, October 13, 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 September 8, 2020 & September 22, 2020 meetings 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
 - 1) Motion to approve the certified survey map to divide parcel 6-27-533.514 (Tax ID 222 04701514) into a Two-family twin lot located at 554/556 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
 - (1) The final CSM and joint cross access easement agreement are recorded with Rock County Register of Deeds.
 - (2) Applicant resolves concern with elevation of lowest opening in basement to City Engineer's satisfaction.
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the City bills as presented in the amount of \$1,035,592.69.
 - 2) Motion to approve employment contract with Judy Walton.
 - 3) Review and discussion on Resolution 2020-22 Adopting 2021 Operating and Capital Budget and Setting Tax Levies.
 - 4) Motion to set hearing date for adopting the 2021 Operating and Capital Budget

- E. Public Safety Committee Report
 - 1) Motion to approve 2021 Joint Powers Agreement
 - F. Municipal Services Report
 - 1) Discussion on Resolution 2020-21 Authorizing Chloride Reduction Program – Water Softener Rebates
 - G. Economic Development Committee
 - H. Parks and Recreation Board Report
 - 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
 - A. Election equipment maintenance agreement.
 - B. Discussion on options to fill the City Administrator position.
 - C. Discussion and possible motion on consulting services with Patrick Rigg.
 - D. Discussion on assignment of duties in absence of City Administrator.
 10. Communications and Recommendations of the Mayor
 - A. Motion to approve the mayoral appointment of Julie Roberts as City Treasurer for the City of Evansville WI.
 11. New Business
 12. Introduction of New Ordinances
 - A. First reading of Ordinance 2020-10 Amending Chapter 102 Solid Waste
 - B. First reading of Ordinance 2020-11 Amending Chapter 46 Property
 - C. First reading of Ordinance 2020-12 Amending Chapter 110 Subdivisions
 - D. First reading of Ordinance 2020-13 Amending Chapter 130 Zoning
 - E. First reading of Ordinance 2020-14 Amending Chapter 2 Administration
 - F. First reading of Ordinance 2020-15 Amending Chapter 122 Traffic and Vehicles
 13. Meeting Reminders:
 - A. Regular meeting November 10, 2020 6:00 p.m.
 14. Closed Session: Motion that Common Council convenes in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position and pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Common Council will reconvene in open session.

William C. Hurtley, Mayor

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's office by calling 882-2266 with as much advance notice as possible.

Please turn off all cell phones while the meeting is in session. Thank you.

**Common Council
Regular Meeting**

Tuesday, September 8, 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, Rick Cole (re-joined at 6:04 p.m.), Dianne Duggan, Bill Lathrop, Ben Ladick, Gene Lewis, Joy Morrison, and Erika Stuart. Others present: City Administrator/Finance Director Ian Rigg, City Clerk/Treasurer Judy Walton, Community Development Director Jason Sergeant, City Attorney Mark Kopp, and William Wassing.
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 August 11, 2020 and approve as presented. Morrison pointed out that in Item 7H, ~~These~~ should be There. Motion, with correction, 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 now open to the public.
 - Patrons can enter the building to browse the collections on Tuesdays, Thursdays, and Saturdays.
 - We are continuing to offer curbside pickup on Mondays, Wednesdays, and Fridays.
 - Computers are available for use by appointment every day of the week.
 - We are offering library subscription boxes this fall for kids in preschool – grade 5.
 - We will pack a special box of activities and books for each child each month. Kids can keep the activities and return the books.
 - B. **Youth Center Advisory Board Report.** Brooks reported they discussed possible ways to present some activities that didn't require students to come together in groups.
 - C. **Plan Commission Report.** Sergeant reported they discussed a couple of major items with Settlers Grove development including finalizing some decisions on through streets and parkland dedication.

D. Finance and Labor Relations Committee Report

- 1) Cole made a motion, seconded by Duggan to accept the City bills as presented in the amount of \$1,325,716.63. Motion approved 7-0 on a roll call vote (Stuart was on mute).
- 2) Cole made a motion, seconded by Morrison to approve Resolution 2020-19, Existing Employer Update, Wisconsin Public Employer's Health Insurance Program.
Rigg explained this is an annual state resolution to continue our health insurance through the Wisconsin Department of Employee Trust Funds. Motion approved 8-0 on a roll call vote.
- 3) Rigg directed Council to the 2020 2nd Quarter Treasurer's Report. He explained there is an increase in the revolving loan fund due to a business being sold and the loan was repaid. Co-mingled cash has a larger balance at the beginning of the year due to the property tax payments made starting in January. Discussion included clarifying whether the report was cash or accrual based, expected revenue shortfalls, swimming pool repair classified as capital, anticipating an amendment to carry over funds for the leaf vacuum purchase that was delayed to 2020 and for the mowers we needed to purchase. Brooks asked about the IT Maintenance being over budget across the board and Rigg explained that some of the Windows 10 expenses may have been paid in 2020 and there were needs for employees working from home.

E. Public Safety Committee Report. Duggan reported calls for EMS and EVPD are slowly going up. In response to a question last month, Duggan stated crowd control will be handled through our mutual aid agreements and our Chief would be in control unless it was specifically turned over to someone else or a different entity. The Rock County ATV Club approached the city about a trail through the city and that will be investigated further. Officer Nankee, working with SWAT, reported for duty in Kenosha and all was calm when he was there.

- 1) Duggan made a motion, seconded by Stuart to approve new agent for Casey's General Store. Motion approved 8-0.
- 2) Duggan made a motion, seconded by Stuart to approve EMS service rates with Life Quest. Duggan explained this will put us in line with regional communities. The recommended rates came from Life Quest. Motion approved 8-0 on a roll call vote.

F. Municipal Services Report. Brooks reported they talked about the trail as it applies to both Windmill Ridge and Settlers Grove, mostly to reaffirm the city's commitment to trails on the west side and trails in the comprehensive plan. They talked about the chloride reduction plan and a water softener incentive program for 2021 – 2025 to incentivize replacement of timed water softeners with on-demand water softeners. WPPI has hired a replacement for Cory Neeley.

- 1) Rigg began the discussion on voluntary assessments and the process. In February of this year a resolution for a sidewalk replacement program was approved. The question for Council was whether they wanted to approve each project or have it done administratively. Since this is a voluntary program and we are not exercising our police powers as we do with street projects, handling this administratively is appropriate.
- 2) Rigg directed Council to the draft handout of the Solid Waste Service Contract, Attorney Kopp has some corrections. Items to finalize include whether to lock

into a longer contract after 13 months for a better rate and to clarify the assignment clause.

- G. Economic Development Committee.** Brooks reported they talked about what the Building Improvement Grant and Revolving Loan Fund might look like going into 2021 and discussed the budget and how to best use Economic Development activities to help rebound in 2021.
- 1) Brooks made a motion, seconded by Ladick to approve Express Loan Forgiveness for \$2,000 for RLF-2020-01 conditional upon Economic Development Committee review. Brooks explained there were small loans offered to help businesses due to COVID. This is the first asking for forgiveness. The applicant meets all the criteria for the loan and the forgiveness. This would typically go to Economic Development first but that would cause a 6 week delay. If Council approves this it still needs to get approval from Economic Development. Motion approve 8-0 on a roll call vote.
- H. Parks and Recreation Board Report.** Morrison reported they met and re-enforced the notion that masks are required in enclosed spaces; lake testing was done August 21st by volunteers; goose population reduction using Goose be Gone is continuing to work; they had the written report for the Park and Recreation Plan 2020 – 2025. Ray Anderson reported that trees have been planted, the drain tile has been installed at West Side Park, the 4-H has painted the Countryside shelter which we are grateful for; summer help is finished for the year; a number of painting jobs have been completed and the pool was painted by Badger Pool; they discussed budget options and capital for the dog park and pool; and they discussed the referendum questions and the educational campaign.
- 1) Morrison made a motion, seconded by Lathrop to approve Resolution 2020-20, Parks and Outdoor Recreation Plan 2020-2025. Council extended their gratitude for all the work that went into this plan. Motion approved 8-0.
- I. Historic Preservation Commission.** Lewis reported they approved applications for 34 W Liberty for a garage roof replacement, 209 W Main for solar panels on the rear of the home, 25 S 2nd for a stair rail, and 101 E Main for new windows but they denied rounded windows.
- J. Fire District Report.** Brooks reported they talked about the budget and although not final the draft shows an increase of about 3%. There is a balloon payment on the building in 2023 and replacing a truck in 2024. Total increase is approximately \$15,000 for 2021.
- K. Police Commission Report.** No report.
- L. Energy Independence Team Report.** No report.
- M. Board of Appeals Report.** No report.
- 8. Unfinished Business.** None
- 9. Communications and Recommendations of the Administrator.** Rigg reported a large number of applications are being received for the City Clerk position and he would like to see the Mayor, Jim Brooks, Judy Walton, Julie Robert, Melanie Crans, and himself do the hiring. He is working on the budget; recently met with office staff and W&L staff on meter installations to address some inefficiencies and miscommunications. The President has issued an executive order with a social security deferment. This is a voluntary program and

no employees have approach us to offer the program so we will not be offering it. Pool information is on the website, a mailer was sent, and it's been in the newspaper.

10. Communications and Recommendations of the Mayor

- A. Brooks made a motion, seconded by Duggan to appoint Dianne Duggan to the remaining term of Jon Senn as an Alternate to the Evansville Fire District Board. Motion approved 8-0 on a roll call vote.

11. New Business. None

12. Introduction of New Ordinances. None.

13. Meeting Reminders

- A. Budget Presentation September 22, 2020 6:00 p.m.
- B. Regular meeting October 13, 2020 6:00 p.m.

14. Adjournment. Cole made a motion, seconded by Brooks to adjourn at 7:28 p.m. Motion approved 8-0.

Judy Walton, City Clerk/Treasurer

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



APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application No.: LD-2020-04 **Applicant:** Hurley Homes

Parcel 6-27-533.515, 554/556 Stonewood Ct

October 13, 2020

Prepared by: Jason Sergeant, Community Development Director

Direct questions and comments to: Jason.sergeant@ci.evansville.wi.gov or 608-882-2285



Figure 1 Location Map

Description of request: An application for a preliminary and final land division to create a Two Family Twin Lot on parcel 6-27-533.514 (Tax ID 222 04701514) at 554/556 Stonewood Court has been submitted for consideration by the Plan Commission. Municipal Services has reviewed the application and recommended approval.

Existing and Proposed Uses: The existing has a duplex home constructed and is zoned for residential use (R-2). The newly created Two Family Twin parcels would allow each side of the duplex to be independently owner-occupied.

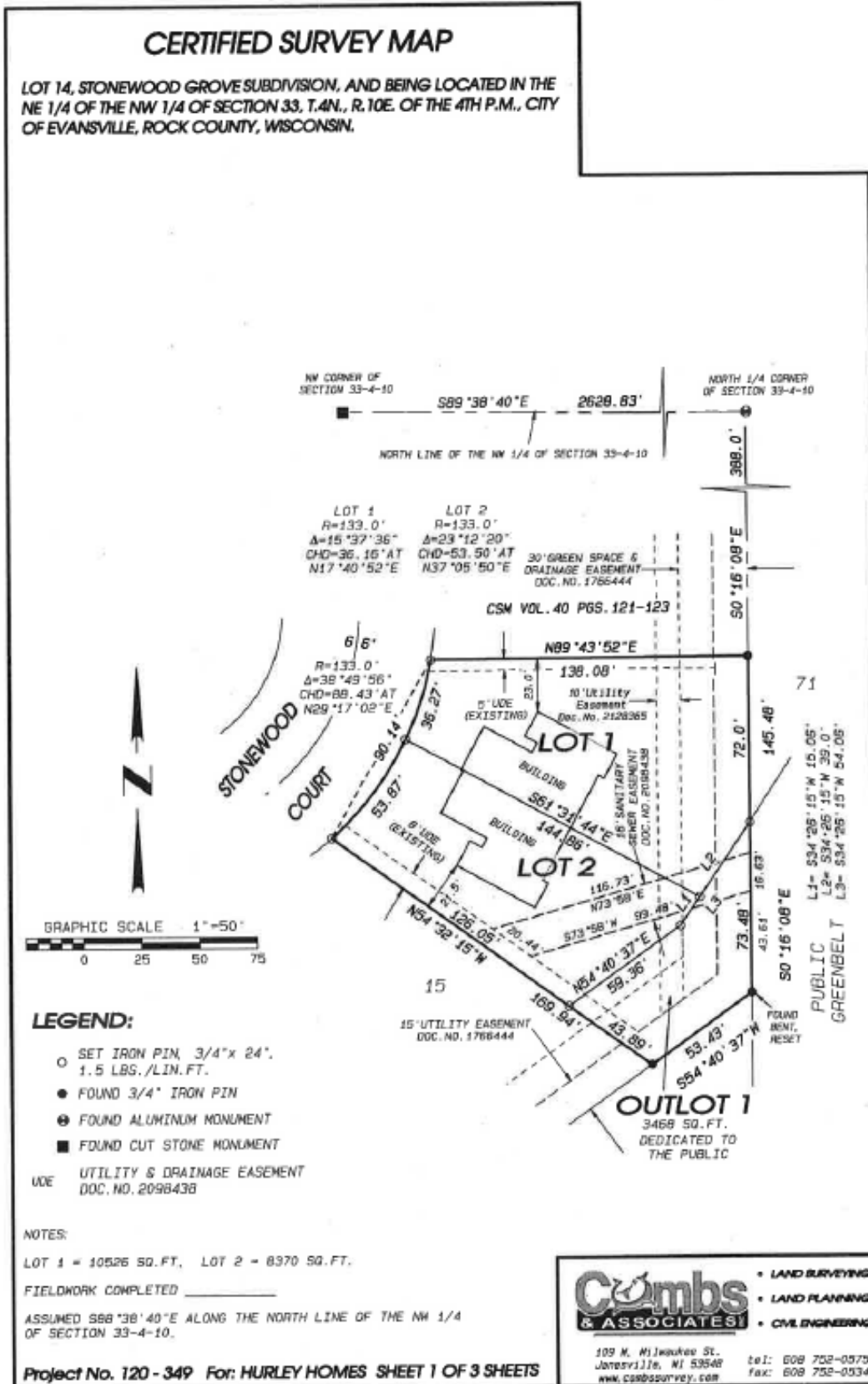


Figure 2 Final CSM

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. This would promote infill housing, walkability, and density.

The proposal complies with the design standards and environmental considerations as set forth in the Land Division Ordinance.

The City Engineer notified staff last week of a concern with the completed structure on this parcel having a full exposure basement, when approval was only for a ½ exposure basement. A resolution was requested from the applicant, but has not yet been presented. Therefore, an additional condition is listed on the approval.

Staff Recommended Motion: *1) Motion to approve the certified survey map to divide parcel 6-27-533.514 (Tax ID 222 04701514) into a Two-family twin lot located at 554/556 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:*

- (1) The final CSM and joint cross access easement agreement are recorded with Rock County Register of Deeds.*
- (2) Applicant resolves concern with elevation of lowest opening in basement to City Engineer's satisfaction.*

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

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

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DEDI/EXP DENTAL INSURANCE Employer Pay Period: 8/28/2020	PR0828201	09/25/2020	3,459.11	44777	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0828201	09/25/2020	138.20	44777	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS COBRA	PR 0828201	09/25/2020	83.37	44777	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0814200	09/25/2020	215.88	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0717200	09/25/2020	215.88	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/14/2020	PR0814200	09/25/2020	3,464.12	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/14/2020	PR0814200	09/25/2020	4,870.56	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/14/2020	PR0814200	09/25/2020	4,870.56	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/14/2020	PR0814200	09/25/2020	1,991.71	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/3/2020	PR0703200	09/25/2020	62.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/3/2020	PR0703200	09/25/2020	4,768.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/3/2020	PR0703200	09/25/2020	4,768.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/3/2020	PR0703200	09/25/2020	1,636.55	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/3/2020	PR0703200	09/25/2020	2,846.40	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/3/2020	PR0703200	09/25/2020	62.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/17/2020	PR0717200	09/25/2020	2,956.37	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/17/2020	PR0717200	09/25/2020	4,901.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/17/2020	PR0717200	09/25/2020	4,901.47	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/17/2020	PR0717200	09/25/2020	1,699.77	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/31/2020	PR0731200	09/25/2020	62.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/31/2020	PR0731200	09/25/2020	4,812.00	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/31/2020	PR0731200	09/25/2020	4,812.00	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/31/2020	PR0731200	09/25/2020	1,623.05	20131473	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/31/2020	PR0731200	09/25/2020	2,822.90	20131473	.00	0	

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/31/2020	PR0731200	09/25/2020	62.05	20131473	.00	0	
Total 102132130: 58,425.83											
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/11/2020	PR0911201	09/25/2020	6,440.32	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/11/2020	PR0911201	09/25/2020	5,638.08	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 9/11/2020	PR0911201	09/25/2020	1,318.59	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 9/11/2020	PR0911201	09/25/2020	1,318.59	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/28/2020	PR0828201	09/25/2020	6,891.07	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/28/2020	PR0828201	09/25/2020	6,064.40	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 8/28/2020	PR0828201	09/25/2020	1,418.30	20131465	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC.SEC/MED/FWT MEDICARE Pay Period: 8/28/2020	PR0828201	09/25/2020	1,418.30	20131465	.00	0	
Total 102133100: 30,507.65											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 083120 A	09/18/2020	50.06	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/28/2020	PR0828203	09/18/2020	426.90	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/28/2020	PR0828203	09/18/2020	937.83	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/17/2020	PR0117203	09/18/2020	6.77	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/17/2020	PR0117203	09/18/2020	22.56-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/14/2020	PR0214203	09/18/2020	6.77	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/13/2020	PR0313203	09/18/2020	18.42-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/13/2020	PR0313203	09/18/2020	2.82-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/10/2020	PR0410203	09/18/2020	19.80-	44759	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 082803 A	09/18/2020	17.23-	44759	.00	0	
Total 102134300: 1,347.50											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 8/28/2020	PR0828201	09/18/2020	336.00	44766	.00	0	
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 9/25/2020	PR0925201	09/30/2020	336.00	44834	.00	0	

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

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

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

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

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

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

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

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

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

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Total 1053420300:							467.84		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40279	09/11/2020	375.00	44701	.00	0	0
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40279	09/11/2020	1,925.84	44701	.00	0	0
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RYL P&P SAT NB 1GAL	200030-1428	09/18/2020	61.98	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-MULTI-PURPOSE WIPES/SNIPS	200030-1429	09/18/2020	24.98	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/BIT DRILL/POWER MIXER/PLASTIC BUCKET/ALL PRO COVERS	200030-1430	09/18/2020	52.47	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-LED FEIT/TIE DOWN STRP	200030-1430	09/18/2020	58.98	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL/BIT HAMR/TIE DOWN STRP	200030-1431	09/18/2020	64.97	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-1432	09/18/2020	15.97	44741	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1100	RAYMOND D ANDERSON	REIMB SUPPLIES-CLOROX WIPES	2020-08	09/03/2020	22.71	44685	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	SUPPLIES-BUCCANEER/ESTER 2.4-D LV	3009772	09/11/2020	274.95	44719	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN 13031417	09/25/2020	1.60	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN 13031417	09/25/2020	3.19	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN 12999367	09/25/2020	7.29	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN 13065909	09/25/2020	4.90	44780	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	09/30/2020	16.77	44833	.00	1004	0
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY- TOILET CLEANER	7875-082020	09/25/2020	37.98	20131468	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279236-7950	09/25/2020	88.20	44781	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2930	LYCON	SUPPLIES-MASON SAND	0510951-IN	09/18/2020	855.40	44752	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	SUPPLIES-ALUMINIUM FASCIA/TRIM NAILS	85995-1	09/11/2020	57.25	44713	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	480298	09/30/2020	39.00	44822	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2020-09 ST	09/25/2020	5.47	20131471	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK	N8449114	09/11/2020	.43	44714	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE - PARK	5090-0920	09/18/2020	2.50	44757	.00	0	0
Total 1055720300:							1,696.99		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0820	09/03/2020	300.07	44673	.00	0	0

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

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

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

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

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

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

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

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

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

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Total 6053500210:							1,000.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	49632	09/25/2020	99.37	44775	.00	0	
Total 6053500211:							99.37		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020081225	09/18/2020	1,004.25	44729	.00	0	
Total 6053500214:							1,004.25		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28506	09/25/2020	4,480.00	44795	.00	0	
Total 6053500215:							4,480.00		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13031417	09/25/2020	1.10	44780	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN12999367	09/25/2020	1.70	44780	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13065909	09/25/2020	.87	44780	.00	0	
Total 6053500310:							3.67		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-CLEANBOWL/NUTRISOURCE CAT/GOO GONE/FBZ AIR GAIN	200030-1428	09/18/2020	32.94	44741	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-TARP/BENT PIN	200030-1429	09/18/2020	9.58	44741	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-092	09/25/2020	10.74	44781	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	DIPHENYL CARBAZONE RGT PP PK100/FILTER, GLASS FBR, 47MM PK100	12095392	09/11/2020	372.84	44709	.00	0	
Total 6053500340:							426.10		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-092	09/25/2020	97.59	44781	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0820	09/03/2020	35.70	44673	.00	0	
Total 6053500343:							133.29		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-080120	09/25/2020	12.00	20131468	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-092	09/25/2020	79.97	44772	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0393300751-	09/25/2020	94.71	44794	.00	0	
Total 6053500361:							186.68		.00		

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60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	INTEREST-WWTP	299641-5072	09/25/2020	7,425.00	20131467	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	59176	09/25/2020	1,715.00	20131464	.00	0	
Total 6053500620:											
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81171	09/25/2020	155.52	44770	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81074	09/25/2020	155.52	44770	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80747	09/11/2020	155.52	44695	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80613	09/03/2020	155.52	44669	.00	0	
Total 6053510110:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS	21955	09/25/2020	75.00	44793	.00	0	
Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-BULLEIN BOARD	200030-1431	09/18/2020	25.98	44741	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-WASTE BASKET	200030-1432	09/18/2020	14.99	44741	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-GAS CAN	200030-1433	09/18/2020	42.99	44741	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	8951	DALMARAY CONCRETE P	5900 E CASTING	57052	09/11/2020	297.00	44703	.00	0	
Total 6053510350:											
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BATTERIES	P30590934	09/11/2020	96.75	44696	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	2738	HANSON ELECTRONICS L	APC UPS 850V	10133966	09/18/2020	99.99	44746	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	SVC LABOR- REPLACE SEAL IN HYDROMATIC SUBMERSIBLE	103748	09/11/2020	794.50	44712	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	09/30/2020	11.87	44833	.00	0	
Total 6053520360:											
61-53580-210	PROFESSIONAL SERVICES	2988	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-STORMWATER	478195	09/03/2020	550.00	44679	.00	0	
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	STORMWATER MANAGEMENT	21959	09/25/2020	352.50	44793	.00	0	
Total 6153580210:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL	21955	09/25/2020	50.00	44793	.00	0	

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

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

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

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

Check Issue Dates: 9/1/2020 - 9/30/2020

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

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

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

Check Issue Dates: 9/1/2020 - 9/30/2020

Oct 05, 2020 12:15PM

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

AGREEMENT BETWEEN
CITY OF EVANSVILLE AND JUDY WALTON

AGREEMENT made this ** day of October, 2020, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the “City,” and Judy Walton, hereinafter called the “Employee.”

WITNESSETH:

WHEREAS, the City has created the City Clerk/Treasurer position to fulfill the duties of the City Clerk and City Treasurer as set by the City Code, State Statutes and position description as amended from time to time; and

WHEREAS, the City and Employee are parties to an Employment Agreement dated April 11, 2017, pursuant to which Employee currently serves as the City Clerk and City Treasurer; and

WHEREAS, Employee has given notice she intends to retire; and

WHEREAS, the City will be separating the City Clerk and City Treasurer duties into two separate employment positions and hiring successor employees; and

WHEREAS, the current City Administrator has given notice of resignation, effective November 5, 2020 and the City will be hiring a successor City Administrator; and

WHEREAS, the City desires to have Employee remain employed by the City for a period of time after her successors begin work in order to train the City Clerk and City Treasurer; and

WHEREAS, the City also desires to have Employee assist with miscellaneous City Administrator duties while the City recruits and trains a successor City Administrator; and

WHEREAS, Employee is willing to remain employed by the City for a period of time after her successors begin work as the City Clerk and City Treasurer, in order to train the successor City Clerk and City Treasurer; and

WHEREAS, Employee is also willing to assist with miscellaneous City Administrator duties while the City recruits and trains a successor City Administrator; and

WHEREAS, the City and Employee desire to have an Employment Agreement that applies to Employee’s employment after the successor City Clerk and City Treasurer begin employment, as well as after the current City Administrator’s resignation;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, it is mutually agreed by and between the parties as follows:

1. City hereby accepts Employee’s Notice of Retirement, with an effective retirement date

of March 23, 2021.

2. Employee's last date of employment with the City shall be March 23, 2021.
3. Effective October 13, 2020, and with no break in employment, Employee will transition from City Clerk/Treasurer to City Clerk and temporary trainer for the successor City Treasurer.
4. Effective November 6, 2020, and with no break in employment, Employee will be assigned certain duties to assist the Mayor in the absence of the City Administrator.
5. Effective November 16, 2020, and with no break in employment, Employee will transition from City Clerk to a temporary training position (training the successor City Clerk and continuing to train the successor City Treasurer), as well as continuing to perform duties assigned by the Mayor in the absence of the City Administrator.
6. Employee's position with the City shall be an administrative position, exempt under the Fair Labor Standards Act.
7. Employee hereby accepts employment in said temporary exempt administrative, salaried position and agrees to devote the required time and attention to the business of the City.
8. During Employee's temporary employment as trainer for the City Treasurer, Employee shall report to the City Administrator until such time the position is vacated.
9. During Employee's temporary employment as trainer for the successor City Clerk and successor City Treasurer after the City Administrator position is vacated, Employee shall report to the Mayor.
10. The City, through the Council, Commission or assigned staff, may discipline Employee and/or terminate the employment of Employee according to the City of Evansville Employee Handbook, as may be amended from time to time.
11. Employee's employment as is at-will, temporary employment, which shall not extend beyond March 23, 2021.
12. City and Employee agree that Employee shall not receive performance evaluations or given performance goals during the remaining term of employment.
13. During Employee's temporary employment as trainer for the successor City Clerk and successor City Treasurer, as well as performing duties at the request of the Mayor in the absence of a City Administrator, Employee shall continue to receive the wages and benefits she received as the City Clerk/Treasurer, regardless of any change in her job title or job assignment.
14. Employee shall not be expected to engage in any professional development while employed by the City as a temporary trainer of the successor City Clerk and successor

City Treasurer, or while performing duties at the request of the Mayor in the absence of a City Administrator, and any such professional development undertaken by Employee shall be at Employee's own expense and on Employee's own time, unless otherwise agreed by the City.

15. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
16. Employee generally shall work Monday through Friday from 8:00 am to 4:30 pm, with an unpaid lunch each day. Employee may vary her schedule with permission from the City Administrator, or with the permission of the Mayor in the absence of a City Administrator.
17. Employee is required to attend the following meetings after regular business hours: (a) any regular or special monthly meeting of the Common Council with an agenda item requiring Employee's attendance for presentation or discussion, (b) any other meetings directed by the City Administrator, or the Mayor in the absence of a City Administrator.
18. Employee agrees to devote as much time as is needed to carry out her duties. Employee acknowledges and agrees that she will from time to time work more than 80 hours in a two-week pay period and that she will receive no overtime pay for hours worked in excess of 80 hours in a pay period.
19. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City will allow employee to adjust her schedule with permission from the City Administrator/Finance Director, or the Mayor, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80- hour, two-week work cycle. The City Administrator/Finance Director or the Mayor may, on a case by case basis, allow the Employee time off in acknowledgement of excessive hours worked.
20. Employee shall be responsible for assisting the successor City Clerk and the successor City Treasurer in learning and performing the duties of City Clerk and City Treasurer, which may be amended from time to time in the City's sole discretion. Employee shall also be responsible for performing miscellaneous duties at the request of the Mayor in the absence of a City Administrator.
21. City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as temporary trainer of the successor City Clerk and the successor City Treasurer, or any duties assigned to Employee by the Mayor in the absence of a City Administrator. Such duties shall include all obligations and commitments as articulated in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any

criminal action brought by any state or federal authority.

22. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control.

23. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.

24. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.

25. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect

IN WITNESS WHEREOF the CITY OF EVANSVILLE has caused its name to be signed hereto by _____, Mayor, and attested to by _____, City Clerk, and _____ has signed this _____ day of _____, 20__.

Judy Walton

_____, Mayor

Ian Rigg, City Administrator

Budget Update

10-13-20

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

Revenues

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

Police

- Changes in Capital

Fire and Building Inspection

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

DPW

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

EYC

- “Repairs & Maintenance” was cut \$1,000. Actual levels in the past were much lower. This is for minor maintenance, not major replacements (furnace, roof, etc.).

Parks

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

Community Development

- The Building Grant Fund” program was reduced \$1,500 from its request but \$600 greater than 2020. This amount is to add to the fund that already has a reserve to spend and will not limit access for local business to 2 awards.

TIDs

- As the City and other taxing jurisdictions adjust their levy the TIDs will alter their revenues. The only district of concern is TID 5 and that is only because of a planned remediation of a site in the district. This remediation is for well head protection and economic development. Currently the water fund is owed money by TID 5 and this is a fitting use of funds for protecting ground water.
- State Aid distribution between the TIDs is still known. The amounts in 2021 are about 90-100% greater than what should be expected in 2022.

Capital Improvement

- Police Department was reduced \$30,000 by deferring the improvements to the evidence intake room, the live scan of finger prints and cradle points for the squad cars. The expense and importance of a functioning video system, both body and squad, forced these deferments.
- DPW deferred one electric mower for Parks, a skid loader for cemetery, and a John Deere Gator for Parks to 2022.
- “DPW Landscaping/Sidewalk” expenses could be part of the 2021 borrowing given the life of the sidewalk, the option for assessments to be repaid over 10 years, and potential need. That option has not been used rather a planned spend of reserve funds that is not likely to earn interest in an aggregate amount greater than loan interest.
- A wage study and executive search was added into capital only because it is the best location to reach broad fund contribution as many operations out of those funds are favored by the outcomes of the two projects.

Sewer

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

Electric

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

CITY OF EVANSVILLE

RESOLUTION ADOPTING 2021 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES

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

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

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

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

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

Summary of 2021 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 229,171	\$ 14,530,850	\$ 14,546,850	\$ 16,000
Cemetery	\$ 88,460	\$ 118,600	\$ 118,600	\$ -
Debt Service	\$ 573,284	\$ 931,335	\$ 961,335	\$ 30,000
EMS	\$ 102,863	\$ 565,964	\$ 566,919	\$ 955
General Fund	\$ 1,560,085	\$ 3,638,882	\$ 3,674,597	\$ 35,715
Tourism	\$ -	\$ 8,000	\$ 21,000	\$ 13,000
Library	\$ 292,671	\$ 374,240	\$ 390,598	\$ 16,358
Stormwater	\$ -	\$ 1,192,030	\$ 1,378,341	\$ 186,311
TID #5	\$ -	\$ 313,444	\$ 307,099	\$ (6,345)
TID #6	\$ -	\$ 131,768	\$ 107,127	\$ (24,641)
TID #7	\$ -	\$ 128,938	\$ 69,550	\$ (59,388)
TID #8	\$ -	\$ 82,037	\$ 81,663	\$ (374)
TID #9	\$ -	\$ 42,345	\$ 42,345	\$ -
Housing Fund	\$ -	\$ 1,400	\$ 142,800	\$ 141,400
Wastewater	\$ -	\$ 2,819,362	\$ 2,672,990	\$ (146,372)
Water	\$ -	\$ 2,032,704	\$ 2,026,601	\$ (6,102)
Electric	\$ -	\$ 9,018,371	\$ 9,012,992	\$ (5,379)
TOTAL	\$ 2,846,533	\$ 35,930,267	\$ 36,121,406	\$ 191,139

General Fund Summary

Revenues		Expenditures	
Taxes	\$ 2,008,385	General Government	\$ 368,189
Intergovernmental	\$ 742,882	Public Safety	\$ 1,873,419
Licenses & Permits	\$ 249,582	Public Works	\$ 949,259
Fines, Forfeit. & Penalties	\$ 72,500	Parks & Recreation	\$ 264,441
Public Charges for Service	\$ 463,458	Conserv. & Devel	\$ 139,271
Miscellaneous Revenues	\$ 102,075	Health & Human Serv.	\$ 80,018
Fund Balance Applied	\$ 35,715		
TOTAL	\$ 3,674,597	TOTAL	\$ 3,674,597

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$374,135,000, hereby levying a city tax of \$7.996903 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2020 for uses and purposes set forth in said budget.

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

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

Adopted this -- day of November, 2020.

By: _____
William C. Hurtley, Mayor

Attest: _____
Judy L. Walton, City Clerk

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

Rock County, Wisconsin

Communications Center

3636 N. County Highway F
Janesville, WI 53545
Phone (608) 757-5100
Fax (608) 757-5081



TO: City of Evansville
FROM: Kathy Sukus, Director
DATE: September 4, 2020
RE: Joint Powers Agreement

Enclosed is the 2021 Joint Powers Agreement for your agency to sign. State statute 256.35(9) requires that the Joint Powers Agreements be filed annually.

Please note the following changes from last year's agreement (changes in bold):

- The date was altered from January 1, 2020 to **January 1, 2021**.
- The Secondary Fire TX frequency was changed from 150.790 to **150.815**.

Please **sign and date** the Agreement, and after obtaining the Rock County Board Chairman's signature, I will send your agency a copy and file the Agreements with the Attorney General's Office.

Your cooperation and timely response is greatly appreciated. Please call if you have any questions.

Signed forms may be returned via email to: faith.quinlan@co.rock.wi.us.

**JOINT POWERS AGREEMENT
256.35(9) Wis. Stats**

ROCK COUNTY AND CITY OF EVANSVILLE

Rock County (County) and City of Evansville (Municipality) have combined with other municipalities to establish a sophisticated telecommunications system which automatically connects a person dialing the first "911" to a public safety answering point (PSAP) provides the PSAP with the caller's location and number identification.

Wis. Stats. 256.35(9) requires that County and Municipality annually enter into this Joint Powers Agreement as follows:

- 1) This agreement is applicable on a daily basis.
- 2) If an emergency service vehicle is dispatched in response to a request through the Rock County System, which the Municipality is a part of, such vehicle shall render its services to the persons needing the services regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries. The intent of this paragraph is to meet the legal requirements of the Wisconsin State Statutes. It is not to assign calls to emergency service departments outside of their defined service areas on a regular basis. Only unusual circumstances will require such assignment.
- 3) Municipality directs the Rock County PSAP Center receiving a call for service in the Municipality's jurisdiction to dispatch the call in the following manner.

Primary:	Police:	County Main Repeater 155.985 (TX), 159.090 (RX)
	Fire:	RF Main 153.950 (RX), 155.715 (TX) RF Paging 154.310 (RX), PL Tone 79.7
	EMS:	Same as Fire
Secondary:	Police:	County TAC Repeater 154.950 (TX), 158.730 (RX)
	Fire:	RF Central 150.815 (TX), 155.430 (RX)
	EMS:	Same as Above

- 4) All calls of an administrative nature shall be referred to Municipality's published telephone number as follows:

Administrative:	Police:	882-2292
	Fire:	882-9934
	EMS:	882-2269

- 5) The Rock County PSAP will maintain a record of the receipt of all 911 calls, emergency and non-emergency, and a record of the dispatch. Municipality must keep records of the receipt of the dispatch and disposition.
- 6) Rock County will file a copy of this Agreement with the Wisconsin Department of Justice as required by sec. 256.35(9), Wis. Stats.

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2021.

X _____ Date _____
Rock County Board, Chair

X _____ Date _____
Rock County Clerk

X _____ Date _____
City of Evansville, Mayor

X _____ Date _____
City of Evansville, City Clerk

CITY OF EVANSVILLE

**RESOLUTION AUTHORIZING CHLORIDE REDUCTION PROGRAM –
WATER SOFTENER REBATE**

WHEREAS, chloride levels at the Waste Water Treatment Facility have been identified as elevated by the Department of Natural Resources Wisconsin, and

WHEREAS, the City has an obligation to reduce these chloride levels, and

WHEREAS, the reduction of chloride directly to the sanitary sewer system is an efficient method to reduce chloride levels, and

WHEREAS, most water softener materials add significant amounts of chloride to the system through use of salt pellets, and

WHEREAS, timed softeners create the greatest waste of water softener materials, and

WHEREAS, mechanical and infrastructural solutions alone may be insufficient and costly.

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

1. People should be encouraged to replace inefficient water softeners and maintain their existing softener systems to reduce use of salt pellets.
2. Timed softeners should be replaced with on-demand systems or other high efficiency systems.
3. The City should, through its ordinances and building codes, prevent the installation of inefficient water softeners in new construction.
4. The City should offer incentives for the replacement of inefficient systems and the maintenance of all systems to reduce unnecessary use of salt.

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

1. A credit and rebate program starting January 1, 2021.
2. Sewer credits in an amount of \$40 for maintenance checks and repairs to water softener per meter location. This shall be limited to once every 24 months per meter location and capped at \$160 per property parcel.
3. Residential units may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system capped at \$800. It must be documented that the replaced unit was a timed unit and the new unit is not timed.
4. Multi-family units may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system capped at \$800 per unit served. It must be documented that the replacement unit was a timed unit, the new unit is not timed.
5. Commercial properties may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand

- system. Each rebate will be individually negotiated and approved by the supervisory committee of the sanitary sewer and waste water treatment operation.
6. Funds dedicated to this rebate program shall be \$40,000 in 2021 and all future amounts set in the annual budget.
 7. Any funds not used shall be carried over to the following year.
 8. All funds dedicated that are not spent by December 31, 2025 shall be redistributed to other expenses within the sewer fund.
 9. Program ends December 31, 2025.

Passed this 8th day of December, 2020.

CITY OF EVANSVILLE

By: _____
William C. Hurtley, Mayor

Attest: _____
Judy L. Walton, City Clerk

Published **/**/****

EXHIBIT A
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES
(POST-WARRANTY PERIOD)

ARTICLE I
GENERAL

1. **Term; Termination.** This Exhibit A for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Schedule A1 (the "Initial Term"). Upon expiration of the Initial Term, this Exhibit A shall automatically renew for an unlimited number of successive **Two-Year Periods** (each a "Renewal Period") until this Exhibit A is terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least thirty (30) days prior to the end of the Initial Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Exhibit A, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event that this is Exhibit A is terminated pursuant to subsection 1(c) or 1(d) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance and Software License, Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Schedule A1 for the Initial Term. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Initial Term are due as set forth on Schedule A1. ES&S may increase the Hardware Maintenance and Software License, Maintenance and Support Fees for a Renewal Period by not more than 5% of the amount of the most recent Fees paid by Customer. All fees for any Renewal Period shall be due and payable no later than thirty (30) days prior to the beginning of such Renewal Period. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software, and shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Initial Term or any Renewal Period thereof, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services.

ARTICLE II
HARDWARE

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Schedule A1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services. Routine Maintenance Services shall be provided once each **Twenty-Four (24) Months** during the Initial Term or any Renewal Period thereof. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration

services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Customer may request that Routine Maintenance Services be performed more than once during the Initial Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Schedule A1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (3) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Schedule A1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices, or (iii) repair any Product from

which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days in the respective period within the Initial Term or Renewal Period for which such fee was paid and the denominator of which is the total number of days in the respective period within such Initial Term or Renewal Period.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products for so long as the Initial Term or any Renewal Period is in effect. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environmental Conditions.** Products should be stored in a clean, dry and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Products' Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Initial Term or any Renewal Period thereof expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

ARTICLE III

SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES

1. **License and Services Provided.** ES&S shall provide license, maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to allow Customer to continue to license and use the software in accordance with the license terms set forth in Sections 2-4 of the General Terms as well as to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software License, Maintenance and Support services provided by ES&S and each party's obligations with respect to such services are set forth on Schedule A1.

2. **Updates.** During the Initial Term and any Renewal Period thereof, ES&S may continue to provide Updates in accordance with the terms of Section 5 of the General Terms. In the event Customer requests that ES&S install ES&S Firmware Updates in accordance with Section 5 of the General Terms, ES&S shall install such ES&S Firmware Updates in conjunction with a scheduled Routine Maintenance Services event provided Customer is subscribing to and has paid for ES&S' hardware maintenance services which include Routine Maintenance Services. Customer shall pay ES&S to install

all ES&S Firmware Updates which are requested to be installed outside of a scheduled Routine Maintenance Services event or in the event the Customer has not subscribed to ES&S' hardware maintenance services which include Routine Maintenance Services. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (e) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all Software License, Maintenance and Support Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Exhibit A. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Exhibit A.

5. **Reinstatement of Software License, Maintenance and Support.** If the Initial Term or any Renewal Period thereof expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Initial Term or any Renewal Period not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support services.

Schedule A1
Pricing Summary

<u>Summary:</u>		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	ES&S Hardware Maintenance Description and Fees Below	\$295.00
ES&S Firmware License, Maintenance and Support Fees	ES&S Firmware License, Maintenance and Support Description and Fees Below	\$160.00
Total Maintenance Fees for the Initial Term:		\$455.00
<u>Payment Terms:</u> ES&S shall Invoice Customer annually for each year of the Initial Term. Payment is due before the start of each period within the Initial Term.		
<u>Terms & Conditions:</u>		
Note 1: Any applicable state and local taxes are not included, and are the responsibility of Customer.		

ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Initial Term: Expiration of the Warranty Period through the **second** anniversary thereof

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee In Total
1	Model DS200 Scanner	Year 1	\$147.50	\$147.50
1	Model DS200 Scanner	Year 2	\$147.50	\$147.50
Total Hardware Maintenance Fees for the Initial Term				\$295.00

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period shall be 75% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer’s Designated Location: City of Evansville, Wisconsin

Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under this Schedule A1

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer’s ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article II, Section 1(a). The Inspection includes:
 - Service performed by an ES&S trained and certified technician.
 - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
 - Replacement of worn or defective parts with new or remanufactured federally and state certified parts.
 - Conducting a final test to verify that the unit is working according to manufacturer’s specifications.
 - Use of a checklist tailored for each piece of ES&S Equipment.
5. Repair Services.
 - Customer will receive coverage for interim repair calls.

- Interim repair calls may be provided during a scheduled Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity to Customer's location if such repairs are not election critical.
- A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.

6. Priority Services.

- Customer has access to the ES&S Help Desk for assistance.
- The customer receives priority on service calls.
- The customer receives priority on response time.
- The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

Initial Term: Expiration of the Warranty Period through the **second** anniversary thereof

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
1	Model DS200 Scanner	Year 1	\$80.00	\$80.00
1	Model DS200 Scanner	Year 2	\$80.00	\$80.00
Total Firmware License, Maintenance and Support Fees for the Initial Term				\$160.00

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third-party hardware or software application or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.

6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
7. Customer shall be responsible for the design, layout, set up, administration, maintenance or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

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

City Administrator Search Firms

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

Time Line/Process

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

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

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

PATRICK RIGG CONSULTING

October 13, 2020

Mayor and Council,

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

Budget Process

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

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

This shall require:

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

This does not include:

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

PATRICK RIGG CONSULTING

Charge for Service

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

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

Mayor, William Hurtley

Patrick Ian Rigg, MPA-CM

Clerk Judy Walton

Date

CITY OF EVANSVILLE
ORDINANCE #2020-10

AMENDING CHAPTER 102 – SOLID WASTE

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 102 as follows:

Sec. 102-1. Definitions¹.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- a) *Appliance* means a residential air conditioner, clothes dryer, clothes washer, dishwasher, freezer, oven, refrigerator, stove, or similar equipment.
- b) *Brush waste* means all branches and small trees less than four inches in diameter and less than 6 feet in length.
- ~~b)c)~~ *Bulky item* means any item of solid waste which can be handled by one person but because of its size, shape or weight, will not fit into a solid waste container. This would include but not be limited to couches, mattresses, furniture, carpeting, and similar items. This would exclude scattered or uncontained materials including, but not limited to: construction materials, refuse that can be contained in the provided solid waste container, and items greater than 50 pounds in weight.
- ~~e)d)~~ *Chipboard* means packaging normally utilized in lightweight boxes. Examples of current uses are cereal boxes, potato chip boxes, 12-pack beverage boxes and small toy packaging.
- ~~e)e)~~ *Collection point* means any individual dwelling place or any discrete commercial, business, industrial or governmental establishment as determined by the number of water meters within the city by the municipal services committee.
- ~~e)f)~~ *Contractor* means the person under contract with the city to collect and dispose of solid waste and curbside recyclables.
- ~~f)g)~~ *Curbside recyclables* means those recyclables designated by the city council under section 102-5(4)b to be collected on a bi-weekly basis by the city or its contractor.
- ~~g)h)~~ *Dumpster* means a large mechanical container provided by the property owner or collector. Such device must be adaptable to the mechanical dumping device currently in use on the refuse truck and kept clean and in a workable condition by the owner of the mechanical container.
- ~~h)i)~~ *Electronic waste* or *e-waste* means a device that requires an electric current or electromagnetic fields to function and that contains a circuit board including but not limited to televisions, computers, computer accessories, microwave ovens, fax machines, DVD players, and cell phones. E-waste is banned from disposal in Wisconsin landfills and incinerators.

¹ **Cross references:** Definitions generally, § 1-2.

h)j) *Foam polystyrene packaging* means packaging made primarily from foam polystyrene that satisfies one of the following criteria:

- 1) Is designed for serving food or beverages.
- 2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
- 3) Consists of rigid material shaped to hold and cushion the packaged article in a shipping container.

h)k) *Garbage* means all organic refuse resulting from the preparation of food, and ordinary kitchen waste, including discarded, decayed or spoiled food products.

h)l) *Household* means a dwelling within the city where a single family resides.

h)m) *Lead acid battery* means an automotive battery that is designed to produce or store direct current electricity and is no longer suitable for its original purpose.

h)n) *Magazines and catalogs* means any item produced on high-grade printing stock, usually multi-colored and glossy in appearance.

h)o) *Newspaper* means newsprint type paper normally received as an ordinary newspaper, advertising circular or supplement. Magazines are not included in this definition.

h)p) *Office paper* means white and colored paper, both regular and legal size, computer paper and similar papers.

h)q) *Recyclable* means any item of solid waste which is prohibited by law or ordinance from being disposed of in a solid waste disposal facility (landfill), and includes but is not limited to the following:

- 1) Corrugated paper or cardboard.
- 2) A glass bottle or jar.
- 3) Newspaper or other material printed on newsprint.
- 4) Plastics, types 1 through 7.
- 5) An aluminum, tin, or ferrous metal can.
- 6) Lead acid batteries.
- 7) Appliances.
- 8) Yard refuse material.
- 9) Chipboard.
- 10) Office paper.
- 11) Magazines and catalogs.
- 12) Aseptic packaging.

h)r) *Recycling container* means a container specifically provided by the contractor to be used exclusively for the storage and pickup of curbside recyclables by the contractor.

h)s) *Refuse from the remodeling or reconstruction of a home or building* means that part of the home or building that is usually considered a permanent part of the home or building, including doors, windows, screens, cabinets, roofing materials, boards, plaster, lath, drywall, paneling and similar materials.

h)t) *Rubbish* means any inorganic waste material which is being discarded. The term "rubbish" does not include any waste material under the definitions of the terms "garbage," "recyclable," "uncollectible materials," "yard refuse material" or "refuse from the remodeling or reconstruction of a home or building."

h)u) *Solid waste* means any item of garbage or rubbish, recyclable or other discarded or salvageable material, including but not limited to waste materials resulting from

industrial, commercial, agricultural, office, governmental, domestic use, construction or public service activities.

~~u~~v) *Solid waste container* means a container specifically provided by the contractor to be used exclusively for the storage and pickup of garbage and rubbish by the contractor.

~~v~~w) *Uncollectible materials* means earth, sod, rock, concrete, blacktop or refuse from the remodeling or reconstruction of a home or building.

~~w~~x) *Waste oil* means automotive engine oil after it has been used and removed from the crankcase of a motor vehicle and contains no other contaminating substance.

~~x~~y) *Waste tire* means a tire that is no longer suitable for its original purpose because of wear, damage or defect.

~~y~~z) *Yard refuse bag* means any product designed to decompose within a reasonable time when exposed to weather elements, and so labeled by the manufacturer.

~~z~~aa) *Yard refuse material* means grass clippings, weeds, garden waste, leaves, bushes, ~~branches, tree parts~~ or similar material.

(Code 1986, § 11.03(1), Ord. 2013-10, Ord. 2014-02)

Sec. 102-2. Enforcement; penalty.

Violations of this chapter shall be subject to a penalty per Section 1-11.

(1) The contractor shall have the authority to monitor compliance with this chapter and record violations for purposes of enforcement. The contractor may maintain such records as documentation of violations within the city.

(Code 1986, § 11.03(13), Ord. 2013-10)

Sec. 102-3. Separation of recyclables.

(a) No person may dispose of or participate in the disposal of recyclables generated from within the city in a solid waste disposal facility (landfill).

(b) No person shall, within the city, set out for collection and disposal to a solid waste disposal facility (landfill) any recyclables. This subsection does not apply to recyclables placed in recycling containers exclusively used for storing recyclables to be delivered to a recycling facility or otherwise collected pursuant to this chapter.

(Code 1986, § 11.03(2))

Sec. 102-4. Duties of operators of multi-unit residential and nonresidential facilities.

(a) The owner or occupant of a building with five or more household units and the owner or occupant of every commercial, retail or industrial unit within the city shall comply with the following:

(1) Provide an adequate dumpster for solid waste to be collected for disposal in a solid waste disposal facility (landfill).

(2) In addition to the dumpster described in subsection (a)(1) of this section, provide an adequate dumpster for recyclables. The volume of such a dumpster shall not be less than 25 percent of the volume of the dumpster provided under subsection (a)(1) of this section for the same unit or set of units.

(3) Notify all tenants, users and occupants of the facilities or buildings of the requirements of this section and procedures promulgated under this section. In the case of a residential dwelling unit, such notice shall be given at the time the tenant first leases or rents the unit and semiannually thereafter.

(4) Provide for the collection of recyclables separated from the solid waste by the tenants, users or occupants of the facility or building and delivery of the recyclables to a recycling facility.

(5) Provide for the collection of solid waste, except as specified in subsection (a)(4) of this section, generated by the tenants, users or occupants of the facility or building and dispose of the materials collected in an approved manner.

(b) Residences with four or less household units and every governmental unit shall and commercial or retail collection points which generate no more than one (1) solid waste containers of nonrecyclable solid waste per week may be included with the city collection program, provided that they conform to all the recycling provisions of this chapter.

(Code 1986, § 11.03(3), Ord. 2013-10)

Sec. 102-5. Collection regulations.

Collection within the city shall be according to the following:

- (1) Standards for containers. Every person producing or accumulating solid waste or recyclable materials on premises under his charge or control shall use and renew, when necessary, one (1) solid waste and one (1) recycling containers to hold the materials without overloading. All containers shall be maintained in a good, clean and sanitary condition. Any defective container having ragged or sharp edges or any other defect which may injure or hamper the person collecting or handling the container shall be replaced by a new container. One additional container for recycling may be provided.
- (2) Placement of containers. Solid waste and recycling containers as described in this section shall be placed within two feet of the curb or edge of the pavement not earlier than 5:00 p.m. on the day preceding the scheduled collection and not later than 6:00 a.m. of the scheduled day of collection and shall be returned by the occupant to the point of storage within 12 hours after the material in the container is emptied.
- (3) Collection schedule. Solid waste and curbside recyclables shall be collected according to the schedule set by the municipal services committee in strict conformity with the provisions of this chapter and with such additional rules and regulations as may be made from time to time. However, any time the need for more or less frequency is indicated, such change in collections may be made by the ~~superintendent of~~ municipal services director with the approval of the municipal services committee and the collector.
- (4) Preparation of solid waste and recyclables.
 - a. Garbage. To keep garbage containers reasonably clean and sanitary and to facilitate the dumping of the containers, all garbage shall be drained of excess water and then wrapped or enclosed in paper or plastic before depositing it in a container. The owner of the container shall be responsible for keeping the container reasonably clean and sanitary.

- b. Curbside Recyclables. Curbside recyclables may be commingled and placed in the recycling containers, provided they have been prepared as follows:
 - 1. All glass bottles and jars shall be rinsed clean and the caps removed. No type of glass other than glass bottles shall be included.
 - 2. All metal cans shall be rinsed clean. Miscellaneous metal shall not be included.
 - 3. Plastic, types 1 through 7. Plastic bottles and containers shall be rinsed clean and the labels and caps removed.
 - 4. Newspaper and anything that comes with it may be included.
 - 5. Corrugated paper and cardboard may be included.
 - 6. Chipboard may be included.
 - 7. Office paper may be included.
 - 8. Magazines and catalogs may be included.
 - 9. Aseptic packaging shall be rinsed clean.
- c. Bulky items. Bulky items shall be picked up once per month as scheduled by the city and contractor. Bulky items shall be placed on the ground near the household unit's collection point. No more than one item per month shall be collected unless prior arrangements with the city contracted service or other private hauler has been arranged.
- (5) Appliances. All appliances ~~will~~ shall be collected by either the contractor with the city upon such terms and conditions as the contractor shall establish or with a contractor of a person's choosing. Any person having an appliance to be removed shall arrange with ~~either~~ the contractor ~~for~~ such removal. ~~The city shall make available to any person the appropriate contact at the contractor for removal of the appliance.~~
- (6) Yard refuse material. Yard refuse material will be collected by city personnel on a frequency not to exceed once per month. The collection day will be set by the ~~superintendent of~~ municipal services director with the approval of the municipal services committee. Any yard refuse material placed in a bag for collection must be placed in a yard refuse bag (paper), and the manufacturer's label is to be visible to the collector. If placed in a 32 gallon or smaller sized container it must also weigh less than 50 pounds to be collected.
- (7) Ashes. All ashes shall be placed in an acceptable plastic container and securely closed.
- (8) Tire waste. Automotive tires ~~may be placed at curbside for collection during regularly scheduled recycling pickups. Each household is limited to the collection of eight (8) automotive tires per year~~ are not collected as part of the city service and must be disposed of privately.
- (9) Oil waste. Waste oil may be collected during scheduled recycling pickup, provided it is placed at curbside in a sealed container not to exceed five (5) gallons.
- ~~(9)~~(10) Brush waste. All brush waste must be stacked no higher than 4 feet in the right-of-way. The thickest part of the branch or the base of the branch must be facing forward in a direction of vehicle traffic on that side of the right-of-way. Smaller branches may be bundled by twine or rope with no metal or plastic less than four feet in length and less than 50 pounds.

(Code 1986, § 11.03(4), Ord. 2013-10, Ord. 2014-02)

Sec. 102-6. [Repealed].

(Code 1986, § 11.03(5), Ord. 2013-10)

Sec. 102-7. Handling of uncollectible materials.

Uncollectible materials shall be removed by and at the expense of the owner or occupant, ~~and s~~Such removal shall be arranged directly with ~~the a licensed~~ contractor or disposed at a regulated facility by the owner or occupant.

(Code 1986, § 11.03(6))

Sec. 102-8. Access for unusual pickup points.

Where it is more economical and advisable to the city due to extreme building, where the property owners sign a waiver or release releasing the collector from property damage liability, the collector may go on private property with a vehicle to pick up solid waste and curbside recyclables.

(Code 1986, § 11.03(7), Ord. 2013-10)

Sec. 102-9. Adjustment of collection schedule for holidays.

The collection schedule will be adjusted to accommodate legally designated holidays.

(Code 1986, § 11.03(8), Ord. 2013-10)

Sec. 102-10. Use of garbage disposals.

Any person may dispose of garbage into the sanitary sewer system by the use of a garbage grinding device, provided that such device or discharge does not hamper or destroy the sanitary sewer system or the operation of the sanitary sewer wastewater treatment facility or in any way pollute the watercourse into which the wastewater treatment facility discharges and is installed in compliance with the Wisconsin Plumbing Code, latest edition.

(Code 1986, § 11.03(9))

Sec. 102-11. Prohibited disposal.

No material which may be collected as provided in this chapter shall be dumped or otherwise disposed of at any place within the city. No person shall bury or cause to be buried any solid waste within the corporate limits of the city. No person shall deposit any solid waste created, generated or collected outside of the city upon any premises owned either by him or others within the corporate limits of the city.

(Code 1986, § 11.03(10))

Sec. 102-12. Payment of costs of collection.

The expense of collecting solid waste from residences with four or less household units and from commercial or retail establishments participating in the city collection program shall be paid by a special charge pursuant to Wisconsin Statutes section 66.0627, ~~except as noted in this chapter for appliance recycling.~~

(Code 1986, § 11.03(11), Ord. 2013-10)

Sec. 102-13. Solid waste district.

A solid waste district is hereby established, which shall include all the territory within the corporate limits of the city.

(Code 1986, § 11.03(12))

**CITY OF EVANSVILLE
ORDINANCE #2020-11**

AMENDING CHAPTER 46 – ENVIRONMENT AND PROPERTY MAINTENANCE

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 46 as follows:

Article I. In General

- Secs. 46-01. Title.
- Secs. 46-02. Intent and Purpose.
- Secs. 46-03. Definitions.
- Secs. 46-04--46-~~3029~~. Reserved.

Article II. Junked Vehicles or Other Junked or Discarded Property

- Sec. 46-30. Right-of-way Placement
- Sec. 46-31. Storage generally.
- Sec. 46-32. Storage in connection with automobile sales or repair business.
- Sec. 46-33. Enforcement; removal.
- Secs. 46-34--46-60. Reserved.

ARTICLE I. IN GENERAL

Secs. 46-01. Title.

This chapter shall be known as the “Environment and Property Maintenance Code” of the City of Evansville.

Secs. 46-02. Intent and Purpose.

- (1) This chapter is adopted for the purpose of preserving and promoting the public health, safety, comfort, convenience, prosperity, and general welfare of the people of the City and its environment. This includes, among others, physical, aesthetic, and monetary values.
- (2) It is recognized that there may now be, or may in the future be, residential and nonresidential buildings, structures, yards or vacant areas and combinations thereof which are so dilapidated, unsafe, dangerous, inadequately maintained so as to constitute a menace to the health, safety, and/or general welfare of the people. The establishment and enforcement of property maintenance standards is necessary to preserve and promote the private and public interests of the community.

Secs. 46-03. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Approved means approved by the Administrative Officer under the regulations of this chapter or approved by an authority designated by law.

City Inspector means the Building Inspector or other designated inspector.

Inspection means an examination performed in conjunction with a lawful request of the Evansville Plan Commission, or City inspector for the purpose of certifying the fulfillment of an official requirement listed in the request.

(Ord. 2016-10)

Secs. 46-04-~~3029~~. Reserved.

ARTICLE II. JUNKED VEHICLES OR OTHER JUNKED OR DISCARDED PROPERTY¹

Sec. 46-30. Right-of-Way Placement. Collection of junk, discarded property, trash, litter or debris is generally provided to residents by placing containers or large items of bulk within the right-of-way. If the provided services is being utilized it must be done within the time frame as scheduled by the City.

(1) Scheduled Collection. An items of junk, discarded property, trash, litter or debris placed curbside for collection that is outside of the schedule below shall be considered a violation of municipal code.

1. No canister, cart, bag or other container as part of the weekly or bi-weekly collection of regular refuse and recycling may be placed on the curb 48 hours prior to the scheduled collection date.
2. No bulky waste, special collection items or privately scheduled collection of any other junk, discarded property, trash, litter or debris may be placed in the right-of-way 7 days or sooner than the scheduled collection.
3. Permitted containers in the right-of-way under Chapter 102 of the Municipal Code are excluded providing the continued validity of the permit.

Sec. 46-31. Storage generally.

- (1) *Junked Vehicles.* No person shall allow any disassembled, inoperative, unlicensed, junked or wrecked motor vehicle to be stored or to remain viewable from the public right of way on public or private property within the city for longer than thirty (30) days, unless in connection with an automotive sales or repair business enterprise located in a properly zoned area and in conformity with this article. To the extent that this article applies to abandoned vehicles the terms of Wis. Stats. § 342.40 shall be complied with. Removal of a vehicle or other junked or discarded property under this article shall be at the owner's expense.

¹ **Cross references:** Traffic and vehicles, ch. 122.

- (2) *Junked or Discarded Property, Trash, Litter, or Debris.* No person shall allow to accumulate, or store, junk, litter, trash, or debris on any property in the City longer than thirty (30) days, including but not limited to the following:
1. Any broken or otherwise inoperable or dilapidated furniture, dilapidated outdoor structures, or appliances or part thereof.
 2. Any electronic devices or part thereof including but not limited to televisions, stereo components, computers, printers, copiers and stereo components.
 3. Any accumulation of paper; cardboard; wood; trash; garbage; rubbish; used, reclaimed or rotting wood; glass; aluminum cans; plastic containers or other junk, waste, refuse, discarded material or similar items having little or no value.
 4. Any building material including used or reclaimed lumber, pallets or pallet lumber or other reclaimed or salvaged building materials, rocks, trees, stumps, or other debris from land development, materials for building construction, street grading, or installation of underground utilities, upon the surface of any land in the City of Evansville except on approved and active construction sites or at approved storage or disposal sites.

(Code 1986, § 7.09(1), Ord. 2016-10, Ord. 2019-04)

Sec. 46-32. Storage in connection with automobile sales or repair business.

Any vehicles, disassembled vehicles, inoperative vehicles, or other junked or discarded property stored or allowed to remain more than three days in connection with an automobile sales or repair business enterprise shall be kept in an area at least 50 feet distant and screened from the nearest city street right of way.

(Code 1986, § 7.09(2), Ord. 2016-10, Ord. 2019-04)

Sec. 46-33. Enforcement; removal.

- (1) Whenever any police officer finds any property or vehicles as described in Article II; including any disassembled inoperative, unlicensed, junked or wrecked motor vehicle or other junked or discarded property, trash, litter or debris placed or stored in the open upon any public property within the city, he may issue a citation to the owner of such vehicle or other junked or discarded property and such owner shall be subject to a penalty as provided in section 1-11. In addition, after trying to notify the owner verbally or otherwise, he may cause such vehicle or other junked or discarded property to be removed to a junk or salvage yard and stored in such junk or salvage yard for 30 days, at the end of which time such junk or salvage yard shall dispose of such vehicle or other junked or discarded property unless previously claimed by the owner.
- (2) Whenever any police officer, other city officer, or employee finds any property or vehicles as described in Article II; including such vehicles or other junked or discarded property, trash, litter or debris placed or stored in the open upon private

property within the City, they shall notify the owner of the property upon which such vehicle or other junked or discarded property is placed or stored that the vehicle or other junked or discarded property constitutes a violation of this article. Such notice may be given to the owner personally or by mail to the owner at any place such owner may be found or to his last known address. The owner may be notified that it is the intention of the city to remove such vehicle or other junked or discarded property, trash, litter or debris immediately. If such vehicle or other junked or discarded property, trash, litter or debris is not removed within three days, any police officer or other city officer may cause the vehicle or other junked or discarded property, trash, litter or debris to be removed, and the cost of such removal shall be charged to the property where the vehicle or other junked or discarded property is stored, which unpaid charges shall be entered as a special charge on the tax roll. The officer may also issue citations for each day of violation with the penalties as stated in section 1-11.

- (3) Whenever any police officer, other city officer, or employee finds any property or vehicles as described in Article II; including such vehicles or other junked or discarded property, trash, litter or debris placed or stored in the open upon public right-of-way within the City, they shall notify the owner of the property upon which such vehicle or other junked or discarded property is placed or stored that the vehicle or other junked or discarded property constitutes a violation of this article. Such notice may be given to the owner personally or by mail to the owner at any place such owner may be found or to his last known address. The owner may be notified that it is the intention of the city to remove such vehicle or other junked or discarded property, trash, litter or debris immediately. If such vehicle or other junked or discarded property, trash, litter or debris is not removed within three days, any police officer or other city officer may cause the vehicle or other junked or discarded property, trash, litter or debris to be removed, and the cost of such removal shall be charged to the property where the vehicle or other junked or discarded property is stored, which unpaid charges shall be entered as a special charge on the tax roll. The officer may also issue citations for each day of violation with the penalties as stated in section 1-11.

- ~~(4)~~ If such vehicle or other junked or discarded property trash, litter or debris is claimed by the owner, the junk or salvage yard shall charge to the owner a reasonable fee for handling or storage.

(Code 1986, § 7.09(3)--(5), Ord. 2016-10, Ord. 2019-04)

Secs. 46-34--46-60. Reserved.

**CITY OF EVANSVILLE
ORDINANCE #2020-12**

**AN ORDINANCE AMENDING SECTION 110-230 OF THE
CODE OF ORDINANCES OF THE CITY OF EVANSVILLE
REGARDING EXTRATERRITORIAL PLAN APPROVALS**

In accordance with Wis. Stats. Sec. 236.45(4), the Plan Commission having considered the amendments to Section 110-230 of the Code of Ordinances of the City of Evansville as set forth below, and having recommended approval of same to Common Council; and

The Common Council having held a duly noticed public hearing on the proposed amendments to Section 110-230 of the Code of Ordinances of the City of Evansville as set forth below, and following said public hearing having determined that said amendments are in the best interest of the city.

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

SECTION 1. Section 110-230 of the Code of Ordinances of the City of Evansville is hereby amended to read as follows:

Article VII. Land Divisions in the City's Extraterritorial Plan Approval Jurisdiction.

Sec. 110-230. Land Divisions in the City's Extraterritorial Plan Approval Jurisdiction.

- (a) Generally. Except as set forth in section 110-230 (b), all land divisions within the city's extraterritorial plan approval jurisdiction require approval of the city in accordance with the procedures of this chapter as applicable to land divisions within the city, as contained in section 110-81 through section 110-125.
- (b) Exceptions. The requirements of section 110-230 (a) do not apply to the following:
 - (1) Land divisions of agriculturally zoned property which create a new lot for an existing residential structure, provided that the parcel from which the new lot is created is no less than 35 acres following said land division.
 - (2) The sale or exchange of parcels of land between owners of adjoining property if additional lots are not thereby created and the lots resulting are not reduced below the minimum size required by the ordinances of the town in which the lots are located.
 - (3) Land divisions creating no more than 5 lots with a minimum lot size of 10 acres. For all land divisions allowed under this exception, the subdivider must provide a preliminary plat or map for future replatting at higher density. No more than one land division created under this option may be created in a 20 year period from an original parcel or from contiguous parcels owned by the same land owner.
 - (4) Cluster land divisions creating no more than 7 lots averaging less than 2 acres per lot where the lots are contiguous and at least 10 acres per lot of undivided and undeveloped land is reserved for future development. For all land divisions

allowed under this exception, the subdivider must provide a preliminary plat or map for future replatting at higher density. No more than one land division created under this option may be created in a 20 year period from an original parcel or from contiguous parcels owned by the same land owner.

SECTION 2. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this ____ day of _____, 2020

William Hurtley, Mayor

ATTEST:

Judy L. Walton, Clerk

Introduced:
Notices published:
Public hearing held:
Adopted:
Published:

AMENDING CHAPTER 2 - ADMINISTRATION

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2 as follows:

Chapter 2

ARTICLE II. CITY COUNCIL

Sec. 2-161. Enumerated; appointments to be made by mayor.

The following officials shall be appointed by the mayor, subject to confirmation by the city council:

- (1) Clerk-treasurer. References to the city clerk or city treasurer throughout this Code shall be to the clerk-treasurer.
- (2) City assessor.
- (3) City attorney.
- (4) Engineer.
- (5) City auditor.
- (6) City administrator.

Sec. 2-163. Terms.

Terms of office for appointed officials shall be as follows:

- (1) Clerk-treasurer for ~~the term or series of terms defined in the city clerk-treasurer's employment agreement~~ an indefinite term ending upon voluntary resignation or removal by a vote of three-fourths of the city council for inefficiency, neglect of duty, official misconduct or malfeasance in office.
- (2) City administrator for the term or series of terms defined in the city administrator's employment agreement.
- (3) Other officers for a two-year term beginning January 1 of each odd-numbered year or as defined in a council resolution or otherwise provided by state statute.

Passed and adopted this --th day of November, 2020.

William C. Hurlley, Mayor

Judy L. Walton, City Clerk

AMENDING CHAPTER 122 – TRAFFIC AND VEHICLES

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2 as follows:

Chapter 122

ARTICLE IV. STOPPING, STANDING AND PARKING

Sec. 122-121. Designation of parking spaces.

(a) The ~~superintendent of~~ municipal services director or other designated person shall, by striping or otherwise, designate parking spaces (either horizontal, diagonal or otherwise) upon such city streets, parking lots or other public places as the council or municipal services committee may from time to time designate or prescribe.

(b) The ~~superintendent of~~ municipal services director or other designated person shall also, by the erection of appropriate signs, painting of curblines or other clearly understood means, designate areas upon city streets, parking lots or other public places where parking is prohibited pursuant to order of the council or municipal services committee.

(c) No person shall park any vehicle in such areas contrary to the manner indicated by such signs or markings.

(d) No person shall park any vehicle, trailer or other motorized equipment on lawns.

(Code 1986, § 7.03(5), Ord. 2014-02)

Sec. 122-130. Restricted parking during specified hours.

~~(e) Reserved. No person shall park or leave standing any motor vehicle in front of the school property located on the west side of South First Street between the hours of 7:30 a.m. and 4:00 p.m. on school days. No person shall park, leave standing or stop any motor vehicle on the east side of South First Street between Liberty and School Streets between the hours of 7:30 and 8:15 a.m. and the hours of 2:30 and 3:15 p.m. on school days.~~

Passed and adopted this --th day of November, 2020.

William C. Hurtley, Mayor

Judy L. Walton, City Clerk

Introduced: ***/**/2020
Adoption: ***/**/2020
Publication: ***/**/2020