

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595# Agenda and materials can be found at: https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, September 9, 2021 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the August 5, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the August 2021 City bills as presented in the amount of \$1,984,625.30.
7. New Business:
8. City Administrator/Finance Director Report.
 - A. 2022 Budget
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting October 7, 2021 at 6:00 p.m.

Rick Cole, Chair

Finance and Labor Relations Committee
Regular Meeting
Thursday, August 5, 2021 at 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at:
<https://meet.google.com/ngu-pcnx-vxa> and by phone at (US) +1 224-458-3254 PIN: 673 073 595#

MINUTES

- 1) **Call to order.** Morrison called the meeting to order at approximately 6:00 pm.
- 2) **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Rick Cole	A	Mayor/Bill Hurtley
Aldersperson Dianne Duggan	P	City Administrator/Finance Director Jason Sergeant
Aldersperson Joy Morrison	P	Treasurer/Utility Accountant Julie Roberts
		Kevin Krysinski/Johnson Block
		Bill Lathrop/Evansville Today

- 3) **Motion to approve the agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. **Motion carried 2-0.**
- 4) **Motion to waive the reading of the minutes of the July 8, 2021 regular meeting and approve them as printed.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the July 8, 2021 regular meeting and to approve them as printed. **Motion carried 2-0.**
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the July 2021 City bills as presented in the amount of \$1,006,289.96.** Morrison made a motion, seconded by Duggan to accept the July 2021 City bills as presented in the amount of \$1,006,289.96. **Motion carried 2-0 on roll call.**
- 7) **New Business:**
 - a) **2020 Audit Review with Johnson Block.** 2020 Audit Review with Johnson Block Company is presented by Kevin Krysinski. Kevin does a brief overview giving the state of the City's financial statements. Management Discussion and Analysis is the report that extracts all the information from the rest of the reports and condenses it into an overview of the financials. Discussion regarding the City's funds, i.e. business type funds vs. governmental funds and what the differences and similarities are for each type of fund. Kevin discussed the amount in some of the individual fund balances and what it means for the City's financials. Hard copies of audit review were given to committee members prior to meeting. Morrison asked question regarding the bonding that the City just did. Bill Lathrop asked for clarification about the Utility and the requests for increase of water rates. PSC website has information about electric/water split.

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- b) **2nd Quarter Treasurers Report presented by Julie Roberts.** Roberts offers to answer any questions. Morrison asks about the Local Government Investment Pool Park Fund \$15,158.03 and what it encompasses. Morrison states that things look to be in line with expectations to this point.
- c) **Discussion regarding utility billing conversion to Northstar.** Sergeant has discussion regarding Northstar and WPPI's desire for us to change utility billing software to streamline the billing process and work in coordination with them. This process is not happening within the timeframe initially hoped for due to not all water meters being switched out because of the pandemic and now due to parts not being available. Discussion about the meters and the communicators that are needed to change the remaining water meters to AMI. Duggan asks a question about repercussions due to the delays. Duggan is inclined to say we only do this once and we should delay until all meters are changed. Morrison agrees.
- d) **Motion to recommend to Common Council Approval of Resolution #2021-20 amending the City of Evansville's Fee Schedule – Cemetery.** Morrison made a motion, seconded by Duggan, to recommend to Common Council approval of Resolution #2021-20 amending the City of Evansville's Fee Schedule – Cemetery. Discussion is had with regards to some terminology and clarification. **Motion carried 2-0.**
- e) **Motion to recommend to Common Council Approval of a contract for maintenance assessment services with Associated Appraisal Consultants, Inc. for 2022 to 2026.** Morrison made a motion, seconded by Duggan, to recommend to Common Council approval of a contract for maintenance assessment services with Associated Appraisal Consultants, Inc for 2022 to 2026. Sergeant states that it is a continuation of the contract we currently have with them with slight increases in fees. **Motion carried 2-0.**
- f) **Motion to recommend to Common Council Approval of a feasibility study with Baker Street Consultants for park/aquatic center/splash pad project donations in the amount of \$19,500.** Morrison made a motion, seconded by Duggan to recommend to Common Council approval of a feasibility study with Baker Street Consultants for park/aquatic center/splash pad project donations in the amount of \$19,500. Sergeant summarizes this item with brief discussion about initial meeting with them and what we can do going forward with regards to fundraising. Discussion about what the fee for Baker Street would be. **Motion carried 2-0.**
- g) **Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction.** Morrison made a motion, seconded by Duggan to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction. **Motion carried by roll call 2-0** at 6:48pm.

Morrison made a motion, second by Duggan to reopen the meeting at 7:05pm. **Motion carried 2-0.**

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Duggan made a motion, seconded by Morrison, to recommend to Common Council approval of a temporary wage increase for the City Administrator, Treasurer/Utility Accountant, Building Inspector and Community Development Office Assistant for the period of 90 days to cover the absence of the Economic Development Director to be paid in the amount of \$14,946.95. ***Motion carried by roll call 2-0.***

- 8) **City Administrator/Finance Director Report.** Sergeant reports on results from recent search for a Community Development Director and the possibility of sending out a new request in January. Discussion was had regarding the City's rating from S & P. Rating is AA-. Strong management was noted and policy updates need to occur. The cemetery project is ongoing with hopes of being completed and digitized by the end of this year. Discussion regarding the increase in COVID cases and possible mask mandate and office closures are underway with the EMS chief, more information to follow as it becomes available.
- 9) **Unfinished Business:** None
- 10) **Meeting Discussion:** The next regular meeting will be held Sept. 9, 2021 at 6:00 p.m. This meeting will be in person unless changes are required.
- 11) **Motion to Adjourn:** *Morrison made a motion, seconded by Duggan* to adjourn at approximately 7:15 p.m. ***Motion passed 2-0.***

Respectfully Submitted
Kim Dienberg – Accounts Clerk

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	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	29809000-20	08/20/2021	46.96	46624	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	29810000-20	08/20/2021	24.58	46624	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	29811000-20	08/20/2021	63.16	46624	.00	0	
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT	29812000-20	08/20/2021	53.78	46624	.00	0	
01-1000130	UTILITY CASH CLEARING	5460	DIVISION OF ENERGY SE	WHEAP ENERGY SERVICE REFUND- STEINER, ORVIN	21264017-20	08/06/2021	50.78	46521	.00	0	
01-1000130	UTILITY CASH CLEARING	5460	DIVISION OF ENERGY SE	WHEAP ENERGY SERVICE REFUND- KURT GROVER	16121716-20	08/20/2021	41.00	46601	.00	0	
01-1000130	UTILITY CASH CLEARING	1091	AMERIGAS	REFUND WATER & LIGHT OVERPAYMENT	12180000-20	08/20/2021	18.71	46589	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT	21228214-20	08/20/2021	100.10	46622	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT	12227202-20	08/20/2021	114.22	46622	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-08	08/13/2021	690.76	46576	.00	0	
01-1000130	UTILITY CASH CLEARING	922664	LEETZOW, DONNA	REFUND OVERPAYMENT OF W&L	2021-08	08/06/2021	190.49	46528	.00	0	
Total 011000130:							1,394.54		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	36054	08/20/2021	2,000.00	46597	.00	0	
Total 101650000:							2,000.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0821	08/20/2021	237.40	46623	.00	0	
Total 101650020:							237.40		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE	22993	08/13/2021	817.00	46582	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 44 - WINDMILL RIDGE 2016	22991	08/13/2021	280.00	46583	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 92 - DOLLAR GENERAL SITE REVIEW	22996	08/13/2021	349.75	46582	.00	0	
Total 102127500:							1,446.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/13/2021	PR0813211	08/25/2021	10,551.65	20131675	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/30/2021	PR0730211	08/25/2021	11,113.62	20131675	.00	0	
Total 102131100:							21,665.27		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/13/2021	PR0813211	08/25/2021	5,487.51	20131677	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/30/2021	PR0730211	08/25/2021	5,651.31	20131677	.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 102131200:							11,138.82		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-AO ADJUST	PR0716211	08/25/2021	1,743.32-	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-MM ADJUST	PR0716211	08/25/2021	871.67-	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/30/2021	PR0730211	08/25/2021	1,743.32	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/30/2021	PR0730211	08/25/2021	393.28	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/30/2021	PR0730211	08/25/2021	2,902.98	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/30/2021	PR0730211	08/25/2021	1,821.72	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/30/2021	PR0730211	08/25/2021	21,961.43	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/30/2021	PR0730211	08/25/2021	128.51	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/30/2021	PR0730211	08/25/2021	831.63	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/16/2021	PR0716211	08/25/2021	22,642.52	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/16/2021	PR0716211	08/25/2021	204.78	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/16/2021	PR0716211	08/25/2021	2,714.48	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/16/2021	PR0716211	08/25/2021	145.25	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/16/2021	PR0716211	08/25/2021	1,170.93	20131678	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 7/16/2021	PR0716211	08/25/2021	2,033.78	20131678	.00	0	
Total 102132110:							56,079.62		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/30/2021	PR0730211	08/25/2021	4,033.90	46647	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JL							

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
				ADJUST	PR0730211	08/25/2021	143.41-	46647	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-AO	PR0730211	08/25/2021	83.37-	46647	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUST DENTAL INS ADJUSTMENTS-NEW PREMIUM RATES	PR0730211	08/25/2021	193.39	46647	.00	0	
Total 102132120:							4,000.51		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/16/2021	PR0716210	08/25/2021	3,903.90	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/16/2021	PR0716210	08/25/2021	5,185.81	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/16/2021	PR0716210	08/25/2021	5,185.81	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/16/2021	PR0716210	08/25/2021	2,225.62	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/2/2021	PR0702210	08/25/2021	66.24	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/2/2021	PR0702210	08/25/2021	4,965.83	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/2/2021	PR0702210	08/25/2021	4,965.83	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/2/2021	PR0702210	08/25/2021	1,801.45	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/2/2021	PR0702210	08/25/2021	3,159.89	20131682	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/2/2021	PR0702210	08/25/2021	66.24	20131682	.00	0	
Total 102132130:							31,526.62		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/13/2021	PR0813211	08/25/2021	7,792.49	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/13/2021	PR0813211	08/25/2021	6,945.44	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/13/2021	PR0813211	08/25/2021	1,624.32	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/13/2021	PR0813211	08/25/2021	1,624.32	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/30/2021	PR0730211	08/25/2021	7,950.53	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/30/2021	PR0730211	08/25/2021	6,952.13	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/30/2021	PR0730211	08/25/2021	1,625.93	20131675	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/30/2021	PR0730211	08/25/2021	1,625.93	20131675	.00	0	
Total 102133100:							36,141.09		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0730213	08/13/2021	29.96-	46579	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0730213	08/13/2021	6.09	46579	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0730213	08/13/2021	.02	46579	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/30/2021	PR0730213	08/13/2021	377.68	46579	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/30/2021	PR0730213	08/13/2021	820.34	46579	.00	0	
Total 102134300:							1,174.17		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 7/30/2021	PR0730211	08/06/2021	294.00	46549	.00	0	
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/30/2021	PR0730212	08/06/2021	1,166.99	20131672	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/13/2021	PR0813212	08/25/2021	1,166.99	20131679	.00	0	
Total 102137000:							2,333.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/13/2021	PR0813211	08/25/2021	1,600.96	20131676	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/30/2021	PR0730211	08/06/2021	1,668.86	20131670	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/30/2021	PR0730211	08/06/2021	160.00	46546	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/13/2021	PR0813211	08/20/2021	160.00	46634	.00	0	
Total 102138000:							3,589.82		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/30/2021	PR0730211	08/25/2021	12.42	20131673	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/13/2021	PR0813211	08/25/2021	12.42	20131673	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/30/2021	PR0730211	08/25/2021	28.28	20131673	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 8/13/2021	PR0813211	08/25/2021	28.27	20131673	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	1100	RAYMOND D ANDERSON	AFLAC REIMBURSMENT	2021-08	08/25/2021	632.58	46658	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2021-08	08/13/2021	700.00	46569	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	4069	CHAD RENLY	REIMB AFLAC DEPENDENT CARE	2021-08	08/25/2021	500.00	46643	.00	0	
Total 102142000:							1,832.58		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-JUL	2021-08 WP	08/06/2021	75.00	46522	.00	0	
Total 1044122510:							75.00		.00		
10-45130-520	PARKING VIOLATIONS	922280	NICHOLSON, BRENDA	REIMB PARKING CITATION	2021-08	08/20/2021	45.00	46620	.00	0	
Total 1045130520:							45.00		.00		
10-46420-530	REF/RECYC SPEC CHARGE R	921955	TOMLIN, JOEL	REIMB OVERCHARGE FOR REFUSE/RECYCLE ON TAX BILL	2021-08	08/20/2021	237.76	46630	.00	0	
10-46420-530	REF/RECYC SPEC CHARGE R	922665	BUTTCHEN, RONALD	REIMBURSEMENT FOR OVERBILLED REFUSE/RECYCLE CHARGES	2021-08	08/13/2021	59.44	46552	.00	0	
Total 1046420530:							297.20		.00		
10-46722-550	PARK SHELTER RENTAL REVE	922662	SEEMAN, RANDY & JULIE	REFUND OF PARK SHELTER RENTAL FEE	2021-08	08/06/2021	35.00	46540	.00	0	
Total 1046722550:							35.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13431550	08/20/2021	23.33	46607	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-063021	08/06/2021	120.00	20131671	.00	0	
Total 1051010300:							143.33		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-063021	08/06/2021	12.00	20131671	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JULY	2021-07	08/06/2021	1,522.80	46541	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JULY	2021-07 C	08/06/2021	726.00	46536	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-07	08/06/2021	20.00	46527	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922663	SADEWATER, JEREMY	REFUND OVER PAYMENT ON MUNI COURT FINE	2021-07	08/06/2021	111.40	46538	.00	0	
Total 1051030281:							2,380.20		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-070321	08/06/2021	14.99	20131671	.00	0	

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10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-063021	08/06/2021	24.00	20131671	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0454729083-	08/25/2021	23.05	46663	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0821	08/20/2021	20.91	46623	.00	0	
Total 1051030300:							82.95		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51797	08/13/2021	821.50	46556	.00	0	
Total 1051040210:							821.50		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	51798	08/13/2021	2,624.00	46556	.00	0	
Total 1051040215:							2,624.00		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	489053	08/13/2021	4,825.00	46568	.00	0	
Total 1051090210:							4,825.00		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13431550	08/20/2021	79.72	46607	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13431550	08/20/2021	.72	46607	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13431550	08/20/2021	21.49	46607	.00	0	
Total 1051110250:							101.93		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR39	08/13/2021	26.18	46555	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR39	08/13/2021	.01	46555	.00	0	
Total 1051110251:							26.19		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	684	08/06/2021	675.00	46544	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-SKILLPATH-J. ROBERTS-TRAINING FOR K. DIENBERG	2200-071421	08/06/2021	209.95	20131671	.00	0	
Total 1051110300:							209.95		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-INK ROLLER/BANKER BOXES/PAPER	7333650286	08/13/2021	76.77	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DRUM UNIT	7334155479	08/13/2021	62.99	46581	.00	0	

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10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SQUEEGEE	7334173062	08/13/2021	21.05	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PAPER TOWEL	7334263050	08/13/2021	32.49	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-WIRELESS KEYBOARD & MOUSE/POWER CABLE/MONITOR CABLE	7334326919	08/13/2021	233.94	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PAPER CLIPS	7334438499	08/13/2021	19.28	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-VIDEO/AUDIO CABLE	7334561131	08/13/2021	36.49	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CLEANING SUPPLIES FOR CUSTODIAN	7335098685	08/13/2021	134.92	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CART REFUNDED	7332720903	08/13/2021	186.99-	46581	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-08	08/25/2021	20.16	46652	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0821	08/20/2021	109.00	46623	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0821	08/20/2021	10.71	46623	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	LATE FEE	5090-0821	08/20/2021	39.00	46623	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0821	08/20/2021	6.00	46623	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE CHARGE	5090-0821	08/20/2021	14.76	46623	.00	0	
Total 1051110310:							630.57		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	YEL PAGES DIR ADVERTISING	61005071154	08/25/2021	29.00	46648	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-063021	08/06/2021	96.00	20131671	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-082	08/13/2021	162.97	46553	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- FINANCE	3107911	08/20/2021	163.57	46588	.00	0	
Total 1051110361:							451.54		.00		
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	EXV CMOS BATTERY	CD2006660	08/20/2021	12.00	46602	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2021-08	08/20/2021	19.04	46608	.00	0	
Total 1051110370:							31.04		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414001	08/20/2021	43.70	46590	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016413896	08/06/2021	43.70	46515	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	8105700343	08/06/2021	520.05	46539	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-08 CO	08/25/2021	793.85	20131674	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0721	08/06/2021	28.01	46548	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	527808	08/25/2021	51.00	46657	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1006524	08/13/2021	8.00	46558	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0143290	08/13/2021	28.00	46558	.00	0	

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Total 1051120355:							1,516.31		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JULY	2021-07 D	08/06/2021	24.25	46536	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	186	08/25/2021	291.67	46650	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-JUN	185	08/13/2021	291.67	46566	.00	0	
Total 1051140285:							607.59		.00		
10-51140-390	MISCELLANIOUS	9017	US BANK	CC-SAM'S CLUB-PUBLIC WORKS-4TH OF JULY CANDY	1069-062521	08/06/2021	150.00	20131671	.00	0	
Total 1051140390:							150.00		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	740.52	46645	.00	0	
Total 1051140510:							740.52		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-062421	08/06/2021	28.00	20131671	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-062421	08/06/2021	21.00	20131671	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-063021	08/06/2021	14.00	20131671	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-071421	08/06/2021	7.00	20131671	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	41040	08/20/2021	20.00	46621	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK	07115295	08/06/2021	25.41	46545	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT-V. BLOM	196864	08/20/2021	450.00	46628	.00	0	
Total 1052200210:							565.41		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR39	08/13/2021	77.84	46555	.00	0	
Total 1052200251:							77.84		.00		
10-52200-252	POLICE- IT EQUIP	2738	HANSON ELECTRONICS L	LOGITECH M330 SILENT BLACK	10138899	08/20/2021	24.99	46610	.00	0	
Total 1052200252:							24.99		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13431550	08/20/2021	.29	46607	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13431550	08/20/2021	4.31	46607	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE							

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				DEPT	IN13421538	08/20/2021	151.91	46607	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-WINDEX	2472-062921	08/06/2021	17.50	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING CART/GARBAGE BAGS/SPRAYER BOTTLES	2472-062921	08/06/2021	259.06	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-CLOROX TOILET CLEANER	2472-062921	08/06/2021	31.99	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- SQUEEGEE	2472-062921	08/06/2021	46.14	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- SWIFFER SWEEPER	2472-071421	08/06/2021	14.94	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-071421	08/06/2021	36.37	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-EPD-BOTTLED WATER 4TH OF JULY	1036-070221	08/06/2021	18.00	20131671	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405246082	08/20/2021	65.84	46595	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0821	08/20/2021	28.81	46623	.00	0	
Total 1052200310:							675.16		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-072121	08/06/2021	105.00	20131671	.00	0	
Total 1052200330:							105.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-B&H PHOTO & VIDEO-P.REESE- MAGNETIC CLIPS	2472-070621	08/06/2021	23.62	20131671	.00	0	
10-52200-340	POLICE EQUIPMENT	3316	CITY OF MILTON	I AM RESPONDING CHARGE	9268	08/25/2021	30.50	46646	.00	0	
Total 1052200340:							54.12		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD JULY	1601846-107	08/20/2021	95.86	46617	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-082	08/20/2021	1,516.98	46617	.00	0	
Total 1052200343:							1,421.12		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	2585	GALLS INC - DBA LARK UN	PD-CHEM AGENT POUCH	018901815	08/13/2021	35.50	46563	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10139044	08/20/2021	7.50	46610	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	BATTERIES FOR SPEED SIGN	082321	08/25/2021	190.00	46661	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-07	08/13/2021	73.80	46573	.00	0	
Total 1052200350:							306.80		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414001	08/25/2021	27.60	46642	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	00164137911	08/06/2021	27.60	46515	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0001641389	08/13/2021	27.60	46551	.00	0	
10-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	EPD-REPLACED HOSE/SPRAYER ON							

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				KITCHEN FAUCET	2021-08 EPD	08/25/2021	140.00	46651	.00	0	
Total 1052200355:							222.80		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-08 CO	08/25/2021	540.54	20131674	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0721	08/06/2021	19.38	46548	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	08/20/2021	270.74	46629	.00	0	
Total 1052200360:							830.66		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-063021	08/06/2021	204.00	20131671	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0454560934-	08/20/2021	465.16	46631	.00	0	
Total 1052200361:							669.16		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-ROCK N ROLLZ-P. REESE-LUNCH FOR AIRMEN MILLER CONVOY	2472-071621	08/06/2021	100.06	20131671	.00	0	
Total 1052200390:							100.06		.00		
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	CC-AMAZON-P. REESE-PERSONALIZED GYM BAGS	2472-072021	08/06/2021	629.86	20131671	.00	0	
Total 1052200392:							629.86		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	470.51	46645	.00	0	
Total 1052200510:							470.51		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JULY-RP	00-00109914	08/13/2021	19.92	46587	.00	0	
Total 1052230110:							19.92		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR39	08/13/2021	8.25	46555	.00	0	
Total 1052240251:							8.25		.00		
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0721	08/06/2021	71.08	46517	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0821	08/20/2021	15.02	46623	.00	0	

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Total 1052240300:							86.10		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-WI DSPS-J. SERGEANT-INSPECTOR RENEWEL FEES FOR L SCHALK	6123-072121	08/06/2021	224.40	20131671	.00	0	
Total 1052240330:							224.40		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-063021	08/06/2021	12.00	20131671	.00	0	
Total 1052240361:							12.00		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-KWIK TRIP-D. ROBERTS- DONUTS	3774-070721	08/06/2021	9.98	20131671	.00	0	
Total 1053300180:							9.98		.00		
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51797	08/13/2021	372.00	46556	.00	0	
10-53300-210	PROFESSIONAL SERVICES	5121	VON BRIESEN & ROPER S	HEACOX DISCRIMINATION COMPLAINT	361966	08/06/2021	3,356.50	46547	.00	0	
Total 1053300210:							3,728.50		.00		
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	310657	08/25/2021	1,000.58	46660	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9389	AMERICAN IND STEEL & S	SUPPLIES- CHANNEL 2 X 1 X 1/8	5424	08/25/2021	13.00	46638	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9389	AMERICAN IND STEEL & S	SUPPLIES- CHANNEL 2 X 1 X 1/8	6117	08/13/2021	13.00	46550	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	FLEX PATCHING/CRACKFILL/INFRARED PATCHING	8300009992	08/20/2021	31,340.00	46605	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - YELLOW	SS089821	08/13/2021	780.67	46580	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	50 LBS GLASS BEADS TYPE 1 HWY SPECS	SS089862	08/13/2021	153.18	46580	.00	0	
Total 1053300300:							33,300.43		.00		
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	CHAINSAW PARTS	106636	08/06/2021	98.22	46530	.00	0	
Total 1053300301:							98.22		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13431550	08/20/2021	.86	46607	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405246081	08/20/2021	8.24	46595	.00	0	
Total 1053300310:							9.10		.00		

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10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-082	08/20/2021	1,308.77	46617	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0721	08/06/2021	511.44	46517	.00	0	
Total 1053300343:							1,820.21		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	SUPPLIES-AIR FRYER/10 PATTERN WAND/GORILLA TAPE	88740	08/06/2021	104.56	46529	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	88740	08/06/2021	87.05-	46529	.00	0	
Total 1053300355:							17.51		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-08 CO	08/25/2021	620.49	20131674	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0721	08/06/2021	28.80	46548	.00	0	
Total 1053300360:							649.29		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-063021	08/06/2021	24.00	20131671	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-072	08/06/2021	213.91	46518	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0454579228-	08/20/2021	121.50	46631	.00	0	
Total 1053300361:							359.41		.00		
10-53300-390	DPW MISC EXPENSE	9017	US BANK	CC-SAM'S CLUB-PUBLIC WORKS-4TH OF JULY CANDY	1069-062521	08/06/2021	100.00	20131671	.00	0	
10-53300-390	DPW MISC EXPENSE	5545	ENVIRONMENTAL FEES	SW WOODBURNING SITE LIC #4038	154124960-2	08/20/2021	165.00	46604	.00	0	
10-53300-390	DPW MISC EXPENSE	4370	SAGER FENCING INC	REPAIR VINYL FENCE FOR DPW	947099	08/13/2021	350.00	46577	.00	0	
Total 1053300390:							615.00		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	670.26	46645	.00	0	
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	.01	46645	.00	0	
Total 1053300510:							670.27		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001807425	08/20/2021	6,171.56	46591	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001807425	08/20/2021	5,639.72	46591	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0001807425	08/20/2021	4,456.00	46591	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0001807425	08/20/2021	4,072.00	46591	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001807425	08/20/2021	103.32	46591	.00	0	

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Total 1053310290:							20,442.60		.00		
10-53420-300	DPW FLEET MAINTENANCE	3520	MONROE TRUCK EQUIP I	REPLACE LEAKING TANK	R1540650	08/06/2021	416.36	46532	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-AIR FILTER/WIPER BLADE	349934	08/13/2021	81.60	46572	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-BRAKLEEN CLEANER	349585	08/13/2021	33.48	46572	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-AIR FILTER/OIL FILTER/BOX LAMP/DIATOMACEOUS EARTH	350117	08/13/2021	150.78	46572	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-BOX LAMP/BLISTER PACK CAPSULES	350496	08/13/2021	116.97	46572	.00	0	
Total 1053420300:							799.19		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-08 CO	08/25/2021	5,440.67	20131674	.00	0	
Total 1053470300:							5,440.67		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40290	08/06/2021	375.00	46520	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION- 2009	40290	08/06/2021	1,925.84	46520	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	SUPPLIES-BUCCANEER PLUS	3012976	08/06/2021	125.31	46543	.00	0	
10-55720-300	PARK MAINT EXPENSES	2410	FOUR SEASONS REPAIR I	EQUIP MAINT- RR WHEEL/ADJUSTER KIT/BOLT SPECIAL/NUT FLANGE	36213	08/13/2021	85.70	46562	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PARK SUPPLIES-LYSOL DISINFECTANT/CLOROX WIPES/CLING BLEACH GEL	89893	08/25/2021	43.86	46654	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-FASTENAL-PUBLIC WORKS-HEX HX P	1069-071921	08/06/2021	55.61	20131671	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	527809	08/25/2021	39.00	46657	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2021-08 ST	08/25/2021	21.37	20131680	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0001807013	08/20/2021	48.21	46591	.00	0	
Total 1055720300:							419.06		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0721	08/06/2021	136.54	46517	.00	0	

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Total 1055720343:							136.54		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-08 CO	08/25/2021	1,023.13	20131674	.00		0
Total 1055720360:							1,023.13		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0454579228-	08/20/2021	98.06	46631	.00		0
Total 1055720361:							98.06		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-08 CO	08/25/2021	490.76	20131674	.00		0
Total 1055720362:							490.76		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	635.73	46645	.00		0
Total 1055720510:							635.73		.00		
10-55730-300	SWIMMING POOL EXPENSES	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-POOL	814123069-0	08/25/2021	13.05	46641	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-VETS POOL	IN13431550	08/20/2021	6.62	46607	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-MURIATIC ACID	94198	08/06/2021	159.92	46531	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	MURIATIC ACID W/HAZ MAT CHARGE	94799	08/20/2021	99.95	46618	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-MURIATIC ACID	94595	08/20/2021	99.95	46618	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-ACID CARBOY DEPOSIT REFUND	94595	08/20/2021	60.00	46618	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-08 CO	08/25/2021	2,449.89	20131674	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-AMERICAN RED CROSS-A. OLSEN -TRAINING	4877-063021	08/06/2021	189.00	20131671	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-HANSON ELECTRONICS-A. OLSEN-INK CARTRIDGES	4877-070821	08/06/2021	81.19	20131671	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-WHENTOWORK-A. OLSON-SCHEDULER	4877-070821	08/06/2021	30.00	20131671	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-RED CROSS-A. OLSEN-TRAINING	4877-071221	08/06/2021	400.00	20131671	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-KIEFER/LIFEGUARD STORE-A. OLSEN - HEAD IMMOBILIZER	4877-071421	08/06/2021	122.38	20131671	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-063021	08/06/2021	24.00	20131671	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1340	BADGER SWIMPOOLS INC	LABOR AND MATERIALS FOR CHLORINE/ACID PUMPS	51087	08/06/2021	872.08	46516	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1340	BADGER SWIMPOOLS INC	LABOR AND MATERIALS FOR CHLORINE/ACID PUMPS	50998	08/06/2021	834.20	46516	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2738	HANSON ELECTRONICS L	SUPPLIES-INK CARTRIDGES	10138962	08/25/2021	71.98	46649	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	404532	08/25/2021	44.95	46653	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2021-08 ST	08/25/2021	685.86	20131680	.00		0

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Total 1055730300:							6,125.02		.00		
10-55730-350	POOL/PARK STORE MAINT EX	2942	JEFF'S PLUMBING & HEAT	POOL- REPAIRED BROKEN WATER LINE	2021-08 PO	08/13/2021	320.00	46567	.00		0
Total 1055730350:							320.00		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	114.85	46645	.00		0
Total 1055730510:							114.85		.00		
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-CANDY/DRINKS/ICE CREAM	9827604	08/20/2021	667.23	46611	.00		0
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-CANDY/DRINKS/ICE CREAM	9820481	08/13/2021	417.28	46564	.00		0
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-CANDY/GATORADE/SODA/ICE CREAM	9842228	08/20/2021	415.09	46611	.00		0
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-CANDY/GATORADE/SODA/ICE CREAM	9834517	08/20/2021	724.28	46611	.00		0
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2021-08 CO	08/25/2021	180.13	20131674	.00		0
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN-GLOVES/BAND-AIDS/CLEANER	4877-070321	08/06/2021	40.26	20131671	.00		0
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN- ICEES/ICE CREAM/FAN	4877-070721	08/06/2021	106.46	20131671	.00		0
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-FAMILY DOLLAR-A. OLSEN-DAWN	4877-071021	08/06/2021	4.11	20131671	.00		0
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2021-08 ST	08/25/2021	159.19	20131680	.00		0
Total 1055740300:							2,714.03		.00		
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	527810	08/25/2021	36.00	46657	.00		0
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	523578	08/06/2021	36.00	46533	.00		0
Total 1055750210:							72.00		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0721	08/06/2021	10.56	46548	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B. BARTLETT-CLEANING SUPPLIES/PAPER/ENVELOPES	0215-063021	08/06/2021	78.39	20131671	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-INK CARTRIDGES	0215-070721	08/06/2021	33.99	20131671	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-RUBBER DUCKS/THERMOMETER/GIFT TAGS	0215-070721	08/06/2021	86.31	20131671	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-RUBBER DUCKS	0215-070721	08/06/2021	40.66	20131671	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-063021	08/06/2021	12.00	20131671	.00		0

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10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0079636-082	08/25/2021	122.97	46644	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0079636-072	08/06/2021	122.97	46518	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EYC	5090-0821	08/20/2021	.51	46623	.00	1004	
Total 1055750300:							508.36		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2021-08 CO	08/25/2021	245.06	20131674	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-HOME DEPOT-PUBLIC WORKS-TROWEL	1069-062921	08/06/2021	5.48	20131671	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-HOME DEPOT-PUBLIC WORKS-VINYL FLOORING	1069-062921	08/06/2021	200.84	20131671	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-HANSON ELECTRONICS-C.RENLY-50 PINT ENERGY STAR W/PUMP	7875-070721	08/06/2021	269.99	20131671	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	922666	CTW ABBEY CARPET & FL	50% DEPOSIT ON EYC CARPET	56024	08/20/2021	2,695.22	46599	.00	0	
Total 1055750355:							3,416.59		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	155.87	46645	.00	0	
Total 1055750510:							155.87		.00		
10-55760-300	BASEBALL EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY- BASEBALL SUPPLIES	7875-070121	08/06/2021	196.92	20131671	.00	0	
10-55760-300	BASEBALL EXPENSES	2732	HALO BRANDED SOLUTIO	CITY LEAGUE BASEBALL GEAR	2021000032	08/20/2021	2,461.91	46609	.00	0	
10-55760-300	BASEBALL EXPENSES	2944	JESSICA ROSE PHOTOGR	BASEBALL PHOTOS-TBALL & COACH PITCH	1001	08/06/2021	2,000.00	46526	.00	0	
Total 1055760300:							4,658.83		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	51797	08/13/2021	418.50	46556	.00	0	
Total 1056840210:							418.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR39	08/13/2021	.59	46555	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR39	08/13/2021	8.25	46555	.00	0	
Total 1056840251:							8.84		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13431550	08/20/2021	17.26	46607	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-THE NIGHT OWL-D. HALEY-INTERVIEWEE LUNCH	0308-062421	08/06/2021	55.54	20131671	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-THE NIGHT OWL-C. RENLY-LUNCH W/COM DEV CANDIDATE	7875-062421	08/06/2021	44.72	20131671	.00	0	

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10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-063021	08/06/2021	24.00	20131671	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3107911	08/20/2021	33.43	46588	.00	0	
Total 1056840300:							174.95		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	REIMB - SERVANT LEADERSHIP COURSE (UW)	2021-08	08/20/2021	2,150.00	46613	.00	0	
Total 1056840330:							2,150.00		.00		
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	TOURISM COMMISSION MEETING ROOM USE	2021-08	08/13/2021	300.00	46557	.00	0	
11-56820-300	TOURISM EXPENSE	9455	DISPLAY SALES	SHIPPING COST TO RETURN DISPLAYS	INV-029715	08/13/2021	140.64	46559	.00	0	
Total 1156820300:							440.64		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	EMR COORDINATOR-HP PROBOOK	35977	08/20/2021	239.00	46597	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR39	08/13/2021	.59	46555	.00	0	
Total 2052220251:							239.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-MEMO PADS/STENO PADS	4239-063021	08/06/2021	32.36	20131671	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-COLOR TONER CARTRIDGES/BLACK TONER CARTRIDGES	4239-062921	08/06/2021	186.89	20131671	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0821	08/20/2021	7.65	46623	.00	0	
Total 2052220310:							226.90		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-FACE MASKS	2272053	08/20/2021	339.80	46603	.00	0	
Total 2052220340:							339.80		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD JULY	1594062-107	08/20/2021	39.21-	46617	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC	1594062-082	08/20/2021	544.86	46617	.00	0	
Total 2052220343:							505.65		.00		
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	EMS-REPLACE SIDE MIRROR	598459	08/20/2021	1,352.96	46606	.00	0	
Total 2052220350:							1,352.96		.00		

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20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-FARM & FLEET-J.KESSENICH-CLEANING SUPPLIES FOR AMBULANCE WASHING	4239-070221	08/06/2021	104.05	20131671	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	523579	08/13/2021	30.00	46574	.00	0	
Total 2052220355:							134.05		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-063021	08/06/2021	12.00	20131671	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-072	08/20/2021	54.63	46594	.00	0	
Total 2052220361:							66.63		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-08 CO	08/25/2021	367.09	20131674	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0721	08/13/2021	10.56	46585	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0721	08/13/2021	10.56	46585	.00	0	
Total 2052220362:							388.21		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	171.49	46645	.00	0	
Total 2052220510:							171.49		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-062221	08/06/2021	7.99	20131671	.00	0	
Total 2155700310:							7.99		.00		
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0821	08/20/2021	.71	46623	.00	0	
Total 2155700313:							.71		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	7334076858	08/13/2021	38.64	46581	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	7334998692	08/13/2021	98.90	46581	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7333434793	08/13/2021	22.92-	46581	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	7333434793-	08/13/2021	23.27	46581	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7333415028-	08/13/2021	24.49	46581	.00	0	
Total 2155700355:							162.38		.00		
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	29744077	08/06/2021	117.76	46525	.00	0	

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Total 2155700361:							117.76		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-08 CO	08/25/2021	1,315.81	20131674	.00		0
Total 2155700362:							1,315.81		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0721	08/06/2021	396.00	46548	.00		0
Total 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	5284	WILS	ADULT BOOKS	494749	08/20/2021	210.00	46636	.00		0
Total 2155700371:							210.00		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-071421	08/06/2021	14.99	20131671	.00		0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-062221	08/06/2021	103.30	20131671	.00		0
Total 2155700376:							118.29		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-PAYPAL AFRICAN BOOKS COOP-M.KLOECKNER-GRANT BOOK	6038-071521	08/06/2021	22.00	20131671	.00		0
21-55700-385	LIBRARY GRANT EXPENDITU	1750	THE CHILD'S WORLD	GRANT ITEMS-GRANT CODE #30	NA150912	08/06/2021	1,122.75	46542	.00		0
Total 2155700385:							1,144.75		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	924.13	46645	.00		0
Total 2155700510:							924.13		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0721	08/06/2021	561.77	46517	.00		0
Total 2254640343:							561.77		.00		
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13431550	08/20/2021	2.23	46607	.00		0
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BELT, GC-SCZ48/WALL3A	I06794	08/06/2021	82.68	46530	.00		0
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-30X80 PREHUNG 6 PANEL	6610477	08/13/2021	207.00	46565	.00		0
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	EQUIP MAINT-FILTER, OIL	349942	08/13/2021	106.72	46572	.00		0
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	22992	08/13/2021	552.50	46582	.00		0
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0821	08/20/2021	.51	46623	.00		0

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Total 2254640350:							951.64		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-08 CO	08/25/2021	108.66	20131674	.00		0
Total 2254640360:							108.66		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0454579228-	08/20/2021	38.50	46631	.00		0
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	22.88	46645	.00		0
Total 2254640510:							22.88		.00		
25-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #5	489053	08/13/2021	735.00	46568	.00		0
Total 2557900210:							735.00		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-08 W&	08/20/2021	46.25	46596	.00		0
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2021-08 W&	08/20/2021	16.49	46596	.00		0
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-08 W&	08/20/2021	7.39	46596	.00		0
Total 2557900801:							70.13		.00		
25-57950-210	ADMINISTRATIVE SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 5	51797	08/13/2021	15.50	46556	.00		0
Total 2557950210:							15.50		.00		
26-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #6	489053	08/13/2021	735.00	46568	.00		0
Total 2657900210:							735.00		.00		
27-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #7	489053	08/13/2021	735.00	46568	.00		0
Total 2757900210:							735.00		.00		
28-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #8	489053	08/13/2021	735.00	46568	.00		0
Total 2857900210:							735.00		.00		
29-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TIF #9	489053	08/13/2021	735.00	46568	.00		0

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Total 2957900210:							735.00		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV15897	08/20/2021	283.28	46637	.00		0
Total 3058940610:							283.28		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-07	08/06/2021	92,449.56	46537	.00		0
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-08	08/25/2021	141,097.10	46660	.00		0
40-53300-860	DPW Road Construction	1715	CGC INC	ENGINEERING FEES-PROJ C21252- 1ST & 2ND STREET	59274	08/20/2021	155.59	46593	.00		0
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22994	08/13/2021	15,317.57	46582	.00		0
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 88-2021 SIDEWALK REPAIRS	22995	08/25/2021	201.25	46662	.00		0
Total 4053300860:							249,221.07		.00		
40-55720-821	PARK BLDG IMPROVEMENTS	5114	DUCKSOUP SIGNS & DESI	3 X 4 METAL DOG PARK SIGNS	15264	08/13/2021	260.00	46560	.00		0
40-55720-821	PARK BLDG IMPROVEMENTS	4370	SAGER FENCING INC	CHAIN LINK FENCING FOR DOG PARK	856251	08/13/2021	18,200.00	46577	.00		0
Total 4055720821:							18,460.00		.00		
40-57960-830	CITY HALL BUILDING	3435	MENARD'S-JANESVILLE	SUPPLIES-WALL PLATES	87873	08/06/2021	3.29	46529	.00		0
40-57960-830	CITY HALL BUILDING	3435	MENARD'S-JANESVILLE	SUPPLIES-TR/WR ST GFCI-WH	87873	08/06/2021	53.97	46529	.00		0
40-57960-830	CITY HALL BUILDING	3435	MENARD'S-JANESVILLE	SUPPLIES-OUTLETS	87873	08/06/2021	5.96	46529	.00		0
Total 4057960830:							63.22		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-SEWER	489053	08/13/2021	1,000.00	46568	.00		0
Total 6053500210:							1,000.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1519	08/06/2021	38.50	46514	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1525	08/06/2021	861.00	46514	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB							

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60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1496	08/06/2021	38.50	46514	.00	0	
				BOD-5DAY/CHLORIDE/LAB	PS-INV1507	08/06/2021	150.00	46514	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
Total 6053500214:							1,088.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	31248	08/20/2021	1,120.00	46632	.00	0	
Total 6053500215:							1,120.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR39	08/13/2021	7.66	46555	.00	0	
Total 6053500251:							7.66		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWVOA-D. ROBERTS-CONFERENCE-D. ROBERTS	3774-062921	08/06/2021	60.00	20131671	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWVOA-D. ROBERTS-CONFERENCE-D. ROBERTS	3774-070121	08/06/2021	130.00	20131671	.00	0	
Total 6053500330:							190.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-BLACK GLOVES	SL02948803	08/20/2021	241.88	46592	.00	0	
Total 6053500340:							241.88		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-082	08/20/2021	43.16	46617	.00	0	
Total 6053500343:							43.16		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	2120	ENVIRODYNE SYSTEMS I	SQUEEGEES & WIPERS	I-9700-1	08/13/2021	796.55	46561	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	EQUIP MAINT-FILTER, OIL	350345	08/13/2021	50.58	46572	.00	0	
Total 6053500355:							847.13		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-063021	08/06/2021	36.00	20131671	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-082	08/20/2021	124.97	46594	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0454579228-	08/20/2021	58.00	46631	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3107911	08/20/2021	67.57	46588	.00	0	
Total 6053500361:							286.54		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2021-08 CO	08/25/2021	4,349.36	20131674	.00	0	

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Total 6053500362:							4,349.36		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0721	08/06/2021	31.63	46548	.00		0
Total 6053500363:							31.63		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	2,691.35	46645	.00		0
Total 6053500510:							2,691.35		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1063	L.W. ALLEN LLC	PROJECT BILLING- PROJECT 100501-ITEMS A, C & D	108457	08/20/2021	54,163.00	46615	.00		0
Total 6053510350:							54,163.00		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-07	08/06/2021	62,252.47	46537	.00		0
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-08	08/25/2021	95,010.11	46660	.00		0
60-53510-850	STREET RECONSTRUCTION	1715	CGC INC	ENGINEERING FEES-PROJ C21252-1ST & 2ND STREET	59274	08/20/2021	104.77	46593	.00		0
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22994	08/13/2021	10,314.34	46582	.00		0
Total 6053510850:							167,681.69		.00		
60-53520-355	LIFT STATION MAINT & REPAI	2738	HANSON ELECTRONICS L	WWTP-CYBERPOWER 450W	10138828	08/20/2021	114.99	46610	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	PROJECT BILLING- PROJECT 100501-ITEMS A, C & D	108457	08/20/2021	3,272.00	46615	.00		0
Total 6053520355:							3,386.99		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2021-08 CO	08/25/2021	1,132.35	20131674	.00		0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0721	08/06/2021	14.52	46548	.00		0
Total 6053520360:							1,146.87		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-ROCK N ROLLZ-D. ROBERTS-EMPLOYEE LUNCH	3774-071421	08/06/2021	98.00	20131671	.00		0
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-CASEYS-D. ROBERTS-POP	3774-071421	08/06/2021	6.32	20131671	.00		0

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Total 6153580180:							104.32		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	LEOTA PARK ALLEN CREEK WALL PROJ	29030	08/13/2021	9,975.00	46584	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	29040	08/20/2021	14,150.00	46633	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	29047	08/20/2021	13,125.00	46633	.00	0	
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	12281	08/20/2021	548.32	46614	.00	0	
Total 6153580301:							37,798.32		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	195953	08/20/2021	36.83	46612	.00	0	
Total 6153580340:							36.83		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	39.01	46645	.00	0	
Total 6153580510:							39.01		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-07	08/06/2021	59,465.04	46537	.00	0	
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-08	08/25/2021	90,755.93	46660	.00	0	
61-53580-850	STWT ROAD CONSTRUCTION	1715	CGC INC	ENGINEERING FEES-PROJ C21252-1ST & 2ND STREET	59274	08/20/2021	100.08	46593	.00	0	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22994	08/13/2021	9,852.51	46582	.00	0	
Total 6153580850:							160,173.56		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV15897	08/20/2021	2,536.72	46637	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/13/2021	PR0813211	08/25/2021	847.05	20131675	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/13/2021	PR0813211	08/25/2021	198.09	20131675	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/13/2021	PR0813211	08/25/2021	198.09	20131675	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/30/2021	PR0730211	08/25/2021	998.40	20131675	.00	0	

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62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/30/2021	PR0730211	08/25/2021	233.50	20131675	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/30/2021	PR0730211	08/25/2021	233.50	20131675	.00	0	
Total 622238040:							2,708.63		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-08 ST	08/25/2021	32,772.37	20131680	.00	0	
Total 622238080:							32,772.37		.00		
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	1,137.10	46645	.00	0	
Total 6251924001:							1,137.10		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-08 CO	08/25/2021	3,418.90	20131674	.00	0	
Total 6252622002:							3,418.90		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413948	08/20/2021	39.10	46590	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413844	08/06/2021	39.10	46515	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413739	08/13/2021	39.10	46551	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1190	ARNDT & SON PLUMBING	MAINT-REPAIR & TEST RP VALVES	7418	08/25/2021	551.15	46640	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2675	GRAINGER	STEPLADDER-FIBERGLASS 6FT	9006790720	08/06/2021	115.42	46524	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405246081	08/20/2021	13.65	46595	.00	0	
Total 6252625002:							797.52		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	683192	08/20/2021	26.00	46635	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDRO ACID BULK/AQUA MAG BULK	21944	08/13/2021	2,335.62	46570	.00	0	
Total 6252631002:							2,361.62		.00		
62-52651-002	MAINT MAINS	2380	THE EVANSVILLE REVIEW	AD-PUBLIC NOTICE	95731-A	08/20/2021	280.00	46627	.00	0	
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-07	08/06/2021	83,855.00	46537	.00	0	
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-08	08/25/2021	127,980.03	46660	.00	0	
62-52651-002	MAINT MAINS	1715	CGC INC	ENGINEERING FEES-PROJ							

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62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	C21252-1ST & 2ND STREET PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	59274 22994	08/20/2021 08/13/2021	141.11 13,893.58	46593 46582	.00 .00	0 0	
Total 6252651002:							226,149.72		.00		
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	BACK 04-CHANGE CURB BOX CHURCH ST	10410	08/13/2021	281.25	46578	.00	0	
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	LABOR	10410	08/13/2021	437.50	46578	.00	0	
62-52652-002	MAINT SERVICES	9017	US BANK	CC-AMAZON-W&L-SHOE COVERS	1093-063021	08/06/2021	39.97	20131671	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	COPPERHORN CONCAVE SWIVELS/3/4 MIP SWIVELS/1' COP SWIVEL	P227167	08/06/2021	1,658.03	46519	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	SUPPLIES-3/4 BALL CURB	P306545	08/20/2021	246.32	46598	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	SUPPLIES-3/4 BALL CURB	P397703 CM	08/20/2021	234.00-	46598	.00	0	
Total 6252652002:							2,429.07		.00		
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	1" MIP SWIVEL F/COPP	P255399	08/06/2021	110.00	46519	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	COPPER GASKET	P012740	08/06/2021	101.25	46519	.00	0	
Total 6252653002:							211.25		.00		
62-52655-002	MAINT MAINTENANCE OF OT	4990	TOWN & COUNTRY ENGIN	PROJECT EV 93-AWIA RISK ASSESSMENT	22997	08/13/2021	426.25	46583	.00	0	
Total 6252655002:							426.25		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER	489053	08/13/2021	2,000.00	46568	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3107911	08/20/2021	67.57	46588	.00	0	
Total 6252902002:							2,067.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	195953	08/20/2021	482.80	46612	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	195953	08/20/2021	253.66	46612	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-08	08/25/2021	7.26	46652	.00	0	
Total 6252903002:							743.72		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13431550	08/20/2021	24.64	46607	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-08162	08/25/2021	206.95	46639	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0821	08/20/2021	59.07	46623	.00	0	

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Total 6252921002:							290.66		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 21-22 3	08/25/2021	612.29	46645	.00		0
Total 6252924002:							612.29		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	684	08/06/2021	78.75	46544	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-08 CO	08/25/2021	325.73	20131674	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-WAL-MART-PUBLIC WORKS-4TH OF JULY CANDY	1069-062621	08/06/2021	49.87	20131671	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-063021	08/06/2021	48.00	20131671	.00		0
Total 6252930002:							502.35		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR39	08/13/2021	7.66	46555	.00		0
Total 6252930251:							7.66		.00		
62-52933-002	OPER TRANSPORTATIONS EX	9149	RESCO	FLAGS 4" X 5" RED SCREEN	832036-00	08/13/2021	336.31	46575	.17		0
62-52933-002	OPER TRANSPORTATIONS EX	9149	RESCO	FLAGS 4" X 5" WHITE SCREEN	832036-00	08/13/2021	168.16	46575	.08		0
62-52933-002	OPER TRANSPORTATIONS EX	9149	RESCO	SHIPPING & HANDLING	832036-00	08/13/2021	86.04	46575	.00		0
Total 6252933002:							590.51		.25		
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0721	08/06/2021	5.11	46548	.00		0
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0721	08/06/2021	12.32	46548	.00		0
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-082	08/13/2021	43.48	46553	.00		0
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0454660405-	08/25/2021	73.73	46663	.00		0
Total 6252935002:							134.64		.00		
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX	P368383	08/20/2021	11.00	46598	.00		0
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CURBSTOP, 3/4"	P368118	08/20/2021	285.00	46598	.00		0
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX	P306545	08/20/2021	8.00	46598	.00		0
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX	P397703 CM	08/20/2021	8.00	46598	.00		0
63-1150001	INVENTORY - ELECTRIC	2675	GRAINGER	LAMP 100 HPS	9964966932	08/06/2021	121.44	46524	.00		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM KIT, 7654 COLD SHRINK	829794-00	08/06/2021	846.18	46535	.42		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN, #6-1/0 AL VISE	830321-0A	08/13/2021	694.76	46575	.24		0
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	ELBOW SWEEP 4INCH PVC 90 DEGREE 24 RADIOUS	21-47205A	08/20/2021	387.30	46619	.00		0

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Total 631150001:							2,345.68		.66		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - JULY PAYMENT	2021-07	08/20/2021	2,405.99	46625	.00	0	
Total 632253031:							2,405.99		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-08 ST	08/25/2021	168.19-	20131680	.00	0	
Total 6341400001:							168.19-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-72021	08/25/2021	663.00	20131681	.00	0	
Total 6341442062:							663.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-72021	08/25/2021	661,144.46	20131681	.00	0	
Total 6351555300:							661,144.46		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23767	08/06/2021	14,342.50	46523	.00	0	
Total 6351584300:							14,342.50		.00		
63-51591-300	STRUCTURE MAINTENANCE	9017	US BANK	CC-USPS-W&L-POSTAGE	1093-071321	08/06/2021	41.45	20131671	.00	0	
Total 6351591300:							41.45		.00		
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CON ARREST GRD INT THREAD 3/8-16 8SOL	832806-00	08/25/2021	179.41	46659	.09	0	
63-51593-300	OH LINE MAINTENANCE	1808	CITY ELECTRIC SUPPLY	WIRE-BUILDING-THHN-2/0-BLK-19STR-CU	WB2/166536	08/13/2021	347.63-	46554	.00	0	
Total 6351593300:							168.22-		.09		
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECTOR GROUND 6 SOL	832806-01	08/25/2021	137.68	46659	.07	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONN, SERV ENT 4/0-4/0 ACSR	832806-00	08/25/2021	76.46	46659	.04	0	
63-51594-300	UG LINE MAINENANCE	1808	CITY ELECTRIC SUPPLY	WIRE-BUILDING-THHN-2/0-BLK-19STR-CU	WB2-166898	08/13/2021	359.09	46554	.00	0	
Total 6351594300:							573.23		.11		
63-51595-300	TRANSFORMER MAINTENANC	3600	NAPA OF OREGON	SUPPLIES-FIBRE GL/FIBRE HAIR BDY FLR	350168	08/13/2021	34.99	46572	.00	0	

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Total 6351595300:							34.99		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-ELECTRIC	489053	08/13/2021	2,000.00	46568	.00	0	
Total 6351902210:							2,000.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100505878	08/20/2021	15.50	46600	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3107911	08/20/2021	131.79	46588	.00	0	
Total 6351902300:							147.29		.00		
63-51902-330	ACCT & COLLECTING PROF D	3560	MUNICIPAL ELECTRIC UTI	MEUW ACCOUNTING/CUSTOMER SERV SEMINAR-HAMMETT, MILLER	2299	08/25/2021	270.00	46655	.00	0	
Total 6351902330:							270.00		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-063021	08/06/2021	120.00	20131671	.00	0	
Total 6351902361:							120.00		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES JUNE	42-72021	08/25/2021	1,826.75	20131681	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	195953	08/20/2021	896.64	46612	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	195953	08/20/2021	471.09	46612	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	195953	08/20/2021	36.83	46612	.00	0	
Total 6351903300:							3,231.31		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13431550	08/20/2021	24.64	46607	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0821	08/20/2021	109.70	46623	.00	0	
Total 6351921300:							134.34		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-082	08/13/2021	130.44	46553	.00	0	
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0454660405-	08/25/2021	221.18	46663	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-08162	08/25/2021	384.35	46639	.00	0	
Total 6351921361:							735.97		.00		
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-ALL N ONE-W&L-ICE	1093-071421	08/06/2021	11.70	20131671	.00	0	
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-FESTIVAL							

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
				FOODS-W&L-DONUTS/FORKS/OJ	1093-071521	08/06/2021	34.45	20131671	.00	0	
Total 6351926180:							46.15		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	2106-I-01880	08/06/2021	2,654.87	46534	.00	0	
Total 6351928300:							2,654.87		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	3435	MENARD'S-JANESVILLE	SUPPLIES-PACKING TAPE	87873	08/06/2021	8.47	46529	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR39	08/13/2021	28.47	46555	.00	0	
Total 6351930251:							36.94		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	684	08/06/2021	146.25	46544	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC-SAM'S CLUB-PUBLIC WORKS-4TH OF JULY CANDY	1069-062521	08/06/2021	132.25	20131671	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2675	GRAINGER	HARD HAT RACK	9966997034	08/06/2021	27.62	46524	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-08	08/25/2021	12.90	46652	.00	0	
Total 6351930300:							319.02		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	90530	MUNICIPAL WHOLESAL P	MEMBERSHIP DUES	2853	08/25/2021	100.00	46656	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MANAGEMENT TRAINING PROGRAM SESSION C-K. LINDROTH	2290	08/13/2021	295.00	46571	.00	0	
Total 6351930330:							395.00		.00		
63-51930-340	TOOL AND EQUIPMENT	9369	STUART C IRBY CO	HAWKBILL FOLDING KNIFE	S012538875	08/20/2021	105.84	46626	.00	0	
Total 6351930340:							105.84		.00		
63-51930-343	TRANSPORTATION FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-062421	08/06/2021	54.41	20131671	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND JULY	1605800-107	08/20/2021	100.87	46617	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-082	08/20/2021	1,492.77	46617	.00	0	
Total 6351930343:							1,446.31		.00		
63-51930-350	TRANSPORTATION MAINTENA	3125	LAKESIDE INTERN'L TRUC	09 INTERNATIONAL-TRAILER WIRING HARNESS	5081324	08/20/2021	840.82	46616	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	75 AMP CLAMPS/4 GAUGE CABLE	349474	08/13/2021	21.51	46572	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-CLAMP	349754	08/13/2021	21.79	46572	.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 6351930350:							884.12		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES- BAGS/ADHESIVE/CLEANING SUPPLIES/MOTION SENSORS	87873	08/06/2021	208.99	46529	.00		0
Total 6351932300:							208.99		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	EVANSVILLE WATER & LIGHT	ELEC/WATER-W&L-ELECTRIC	2021-08 CO	08/25/2021	770.70	20131674	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0721	08/06/2021	5.12	46548	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0721	08/06/2021	12.32	46548	.00		0
Total 6351932360:							788.14		.00		
Grand Totals:							1,984,625.30		1.11		

