

**Finance and Labor Relations Committee**  
Regular Meeting  
Thursday, February 4, 2021 at 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting will be held virtually at:  
<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](https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php)

**AGENDA**

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the January 7, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the January 2021 City bills as presented in the amount of \$3,422,453.20.
7. New Business:
  - A. Motion to recommend to the Common Council approval of lease extension agreement with Quadient Leasing USA Inc. for city hall postage machine.
8. City Administrator/Finance Director Report. (placeholder)
9. Unfinished Business:
10. Meeting Discussion:
  - A. Next regular meeting March 4, 2021 at 6:00 p.m.
11. Adjourn
12. **Rick Cole, Chair**

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

**Finance and Labor Relations Committee**  
Regular Meeting  
Thursday, January 7, 2020 at 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at:  
<https://meet.google.com/rxz-qniu-uhk> and by phone at (US) +1 413-308-2358 PIN: 502 343 357#

**MINUTES**

- 1) **Call to order.** Duggan called the meeting to order at 6:04 pm.
- 2) **Roll Call:** Members present: Alderpersons Joy Morrison and Dianne Duggan. Others present: Mayor William Hurtley, Municipal Services Superintendent Chad Renly and Treasurer/Utility Accountant Julie Roberts. Absent and Excused: Alderperson Rick Cole.
- 3) **Approval of Agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 2-0.
- 4) **Minutes.** Duggan made a motion, seconded by Morrison to waive the reading of the minutes of the December 3, 2020 regular meeting and the December 15, 2020 special meeting and to approve them as printed. Motion approved 2-0.
- 5) **Citizen appearances.** None.
- 6) **Bills.** Duggan made a motion, seconded by Morrison to accept the November 2020 Supplemental City bills as presented in the amount of \$99,485.50. Motion carried 2-0 on roll call.
- 7) **Bills.** Duggan made a motion, seconded by Morrison to accept the December 2020 City bills as presented in the amount of \$903,902.89. Motion carried 2-0 on roll call vote.
- 8) **New Business:**
  - a) **Discussion regarding Department of Public Works Mechanic Job Description.**
    - i) Discussion took place regarding the job description. Under Distinguishing Features of the Position, appointed should be changed to hired or selected. The last bullet point under Equipment Purchases, Operation, Maintenance and Repair; Ability to think outside the box should be changed to ability to improvise. Under Miscellaneous bullet points two and four are essentially the same. One of them will be deleted. Description to come back to committee next month for final review.
- 9) **City Administrator/Finance Director Report.** Roberts shared that an offer was made for the position of Utility Billing Clerk but a response has not been received yet.
- 10) **Unfinished business:**
- 11) **Meeting Discussion:** The next regular meeting will be held virtually February 4<sup>th</sup>, 2021 at 6:00 p.m.
- 12) **Adjourn:** Moved by Morrison, seconded by Duggan to adjourn at 6:31 p.m. Motion passed 3-0.

Respectfully Submitted

Julie Roberts – Treasurer/Utility Accountant

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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
01-1000130	UTILITY CASH CLEARING	2135	EAGER, DIANA	REFUND OVERPAYMENT	18360000	01/21/2021	128.96	45422	.00	0	
01-1000130	UTILITY CASH CLEARING	3535	CANTRELL, WILLIAM	REFUND OVERPAYMENT FROM CLOSING	17221000-20	01/21/2021	225.77	45414	.00	0	
01-1000130	UTILITY CASH CLEARING	921630	BEVERLY KRUEGER	REFUND OF UTILITIES OVERPAYMENT	10113521	01/21/2021	91.39	45410	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	2322402-012	01/15/2021	665.41	45398	.00	0	
01-1000130	UTILITY CASH CLEARING	922603	HOGAN, CHRIS	REFUND W&L OVERPAYMENT	14156005-01	01/21/2021	233.82	45431	.00	0	
01-1000130	UTILITY CASH CLEARING	922614	FRANK, PENNI	REFUND OVERPAYMENT	23464803-01	01/15/2021	123.29	45389	.00	0	
01-1000130	UTILITY CASH CLEARING	922616	MOORE, SHARON	REFUND W&L OVERPAYMENT	18472003-20	01/21/2021	111.10	45441	.00	0	
01-1000130	UTILITY CASH CLEARING	922617	SMECKO, JOHN	REFUND W&L OVERPAYMENT	29936000-20	01/21/2021	48.96	45449	.00	0	
01-1000130	UTILITY CASH CLEARING	922618	KASKA, JAMES & JOANNE	REFUND W&L OVERPAYMENT	11281002-20	01/21/2021	168.63	45435	.00	0	
01-1000130	UTILITY CASH CLEARING	922619	MALLOY TRUST, JAMES	REFUND W&L OVERPAYMENT	13405508-20	01/21/2021	23.69	45437	.00	0	
01-1000130	UTILITY CASH CLEARING	922621	BERKHOLTZ, THOMAS	REFUND OVERPAYMENT W&L	20157001-20	01/21/2021	72.56	45409	.00	0	
Total 011000130:							1,893.58		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	747.52	45417	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	104.46	45417	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	1,876.22	45417	.00	0	
Total 101650000:							2,728.20		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0121	01/15/2021	61.25	45396	.00	0	
Total 101650020:							61.25		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	22330	01/21/2021	290.70	45454	.00	0	
Total 102127500:							290.70		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	UNITED STATES TREASUR	2ND QTR 2020 - 941 RECONCILIATION	2020-2ND Q	01/21/2021	1,035.63	45457	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/15/2021	PR0115211	01/31/2021	10,838.30	20131555	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/1/2021	PR0101211	01/27/2021	10,472.11	20131542	.00	0	
Total 102131100:							22,346.04		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/1/2021	PR0101211	01/27/2021	5,741.49	20131547	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay							

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:			Period: 1/15/2021	PR0115211	01/31/2021	5,633.54	20131556	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/1/2021	PR0101211	01/27/2021	1,871.36	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/1/2021	PR0101211	01/27/2021	426.78	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/1/2021	PR0101211	01/27/2021	3,561.60	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/1/2021	PR0101211	01/27/2021	1,870.16	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/1/2021	PR0101211	01/27/2021	21,129.81	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - INSURANCE - FAMILY Pay Period: 1/1/2021	PR0101211	01/27/2021	128.51	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - INSURANCE - FAMILY Pay Period: 1/1/2021	PR0101211	01/27/2021	831.63	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/18/2020	PR1218201	01/27/2021	21,765.90	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/18/2020	PR1218201	01/27/2021	238.28	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/18/2020	PR1218201	01/27/2021	3,393.10	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/18/2020	PR1218201	01/27/2021	145.25	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/18/2020	PR1218201	01/27/2021	1,170.93	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/18/2020	PR1218201	01/27/2021	2,129.58	20131549	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR1218201	01/27/2021	4,719.49	20131549	.00	0	
	Total 102132110:						53,963.40		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0101211	01/27/2021	105.68	20131539	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/1/2021	PR0101211	01/27/2021	3,792.72	20131539	.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 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/18/2020	PR1218200	01/31/2021	5,968.37	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/18/2020	PR1218200	01/31/2021	6,441.46	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/18/2020	PR1218200	01/31/2021	6,441.46	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/18/2020	PR1218200	01/31/2021	3,431.56	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/4/2020	PR1204200	01/31/2021	62.05	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/4/2020	PR1204200	01/31/2021	5,055.46	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/4/2020	PR1204200	01/31/2021	5,055.46	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/4/2020	PR1204200	01/31/2021	2,232.16	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/4/2020	PR1204200	01/31/2021	3,882.34	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/4/2020	PR1204200	01/31/2021	62.05	20131557	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 12/18/2020	PR1218202	01/31/2021	110.84	20131558	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 12/18/2020	PR1218202	01/31/2021	110.84	20131558	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 11/6/2020	PR1106202	01/27/2021	152.33	20131552	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 11/6/2020	PR1106202	01/27/2021	152.33	20131552	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 11/20/2020	PR1120202	01/27/2021	152.33	20131552	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 11/20/2020	PR1120202	01/27/2021	152.33	20131552	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 12/4/2020	PR1204202	01/31/2021	107.94	20131558	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 12/4/2020	PR1204202	01/31/2021	107.94	20131558	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/15/2021	PR0115211	01/31/2021	7,423.48	20131555	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/15/2021	PR0115211	01/31/2021	6,584.34	20131555	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/15/2021	PR0115211	01/31/2021	1,539.94	20131555	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/15/2021	PR0115211	01/31/2021	1,539.94	20131555	.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
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/1/2021	PR0101211	01/27/2021	7,486.17	20131542	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/1/2021	PR0101211	01/27/2021	6,678.09	20131542	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/1/2021	PR0101211	01/27/2021	1,561.84	20131542	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/1/2021	PR0101211	01/27/2021	1,561.84	20131542	.00	0	
Total 102133100:							34,375.64		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0101213	01/28/2021	221.28	45501	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0101213	01/28/2021	.03	45501	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR1204203	01/21/2021	44.46	45446	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1204203	01/21/2021	.02	45446	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/4/2020	PR1204203	01/21/2021	421.03	45446	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 12/4/2020	PR1204203	01/21/2021	828.72	45446	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/1/2021	PR0101213	01/28/2021	421.03	45501	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/1/2021	PR0101213	01/28/2021	906.32	45501	.00	0	
Total 102134300:							2,311.41		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 1/1/2021	PR0101211	01/08/2021	336.00	45375	.00	0	
Total 102136100:							336.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/1/2021	PR0101212	01/08/2021	884.15	45376	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	REG FEE	PR0115212	01/27/2021	2.50	20131553	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/15/2021	PR0115212	01/27/2021	884.15	20131550	.00	0	
Total 102137000:							1,770.80		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/15/2021	PR0115211	01/27/2021	1,545.97	20131545	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/1/2021	PR0101211	01/08/2021	1,316.78	20131536	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/1/2021	PR0101211	01/08/2021	50.00	45374	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/15/2021	PR0115211	01/28/2021	50.00	45506	.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 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/1/2021	PR0101211	01/27/2021	50.47	20131537	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/15/2021	PR0115211	01/27/2021	50.47	20131537	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/1/2021	PR0101211	01/27/2021	63.91	20131537	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/15/2021	PR0115211	01/27/2021	35.63	20131537	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/15/2021	PR0115211	01/27/2021	28.27	20131537	.00	0	
Total 102141000:											
10-2142000	EMPLOYEES REIMBUR AFLAC	1100	RAYMOND D ANDERSON	AFLAC REIMBURSMENT	2020-12	01/15/2021	279.22	45397	.00	0	
Total 102142000:											
10-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	JAN TAX SETTLEMENT	2121-01 TAX	01/27/2021	763,387.29	20131543	.00	0	
Total 102161100:											
10-2171100	SCHOOL DISTRICT TAXES	2280	EVANSVILLE SCHOOL DIS	JAN TAX SETTLEMENT	2021-01 TAX	01/27/2021	1,432,496.56	20131540	.00	0	
Total 102171100:											
10-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	JAN TAX SETTLEMENT	2021-01 TAX	01/27/2021	144,734.42	20131538	.00	0	
Total 102172100:											
10-2515000	DEF REV - DEVELOPERS DEP	5083	TOWN OF UNION	ANNEXATION TAX EVANSVILLE FORD 2014	ANNEX TAX	01/27/2021	2,500.00-	20131546	.00	0	
10-2515000	DEF REV - DEVELOPERS DEP	5083	TOWN OF UNION	ANNEXATION TAX EVANSVILLE FORD 2014	ANNEX TAX	01/27/2021	2,500.00	20131546	.00	0	
Total 102515000:											
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13192887	01/21/2021	17.20	45428	.00	0	

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10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-120120	01/08/2021	84.00	20131535	.00	0	0
Total 10510103000:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-120120	01/08/2021	12.00	20131535	.00	0	0
Total 10510203000:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-NOV	2020-11	01/21/2021	295.90	45450	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-DEC	2020-12	01/21/2021	1,187.27	45450	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	RESTITUTION TO W&L	2020-11C	01/21/2021	125.00	45416	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	RESTITUTION TO W&L	2020-12C	01/21/2021	125.00	45416	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-DEC	2020-12C	01/21/2021	433.70	45445	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2020-11C	01/21/2021	90.00	45445	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-12	01/21/2021	200.00	45438	.00	0	0
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13192887	01/21/2021	2.03	45428	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-120120	01/08/2021	24.00	20131535	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	4965	TITAN PUBLIC SAFETY SO	TIPSS Tracs COURTS ANNUAL SYS SUP	5054	01/21/2021	3,735.00	45453	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	4965	TITAN PUBLIC SAFETY SO	TIPSS DOT INTERFACE LICENSE & SERVICES	5180	01/21/2021	2,060.00	45453	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	4965	TITAN PUBLIC SAFETY SO	TIPSS DOT INTERFACE ANNUAL SUPPORT	5180	01/21/2021	- 515.00	45453	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0415355517-	01/21/2021	10.52	45455	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0121	01/15/2021	62.00	45396	.00	0	0
Total 10510303000:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	50322	01/15/2021	977.50	45384	.00	0	0
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	50322	01/15/2021	772.50	45384	.00	0	0
Total 1051040215:											
10-51070-300	CLERK ELECTION EXP	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS	012020-1220	01/28/2021	33.35	45490	.00	0	0
10-51070-300	CLERK ELECTION EXP	2835	LEAH HURTLEY	REIMB JUDY RETIREMENT-WORKERS	012020-1220	01/28/2021	10.54	45490	.00	0	0



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10-51070-300	CLERK ELECTION EXP	2835	LEAH HURTLEY	REIMB JUDY RETIREMENT-OFFICE	012020-1220	01/28/2021	10.02	45490	.00	0	0
Total 1051070300:											
10-51110-210	FINANCE PROFESSIONAL SE	5635	CAPITAL NEWSPAPERS	JOB POSTING ADVERTISEMENT	190-6001476	01/15/2021	726.72	45379	.00	0	0
Total 1051110210:											
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13192887	01/21/2021	31.17	45428	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13192887	01/21/2021	10.24	45428	.00	0	0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13192887	01/21/2021	3.08	45428	.00	0	0
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR32	01/21/2021	27.67	45418	.00	0	0
10-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1210	01/28/2021	225.00	45471	.00	0	0
10-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1286	01/28/2021	225.00	45471	.00	0	0
10-51110-251	FINANCE - IT MAINT & REPAIR	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1413	01/28/2021	225.00	45471	.00	0	0
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	677	01/15/2021	675.00	45399	.00	0	0
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	012020-1220	01/28/2021	190.90	45490	.00	0	0
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB OFFICE PIZZA	012020-1220	01/28/2021	21.17	45490	.00	0	0
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB OFFICE SUPPLIES-PAPER TOWELS	012020-1220	01/28/2021	2.38	45490	.00	0	0
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-HAND SOAP & AIR FRESHENER	2200-121720	01/08/2021	20.83	20131535	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7319395850-	01/28/2021	68.39	45503	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7319395850-	01/28/2021	120.64	45503	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-NOTEPADS	7319395850-	01/28/2021	18.49	45503	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7319395850-	01/28/2021	29.89	45503	.00	0	0

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10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7319395850-	01/28/2021	27.78	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DISCOUNT	7319395850-	01/28/2021	13.25	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-REFILL INK	7319474581-	01/28/2021	13.98	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-POST IT NOTES	7319474581-	01/28/2021	14.71	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CERTIFICATE HOLDERS/WALL FILE/ACCORDION FILE/TONER	7320053085-	01/28/2021	172.31	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CALCULATOR TAPE	7320221779-	01/28/2021	9.60	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7320549942-	01/28/2021	18.49	45503	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINESS	WINDOW ENVELOPES W/ FREIGHT-FINANCE	114186	01/28/2021	219.80	45495	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0121	01/15/2021	145.80	45396	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	2660	GOVERNMENT FINANCE	MEMBERSHIP DJES-GFOC-FINANCE	2072602-202	01/28/2021	34.00	45486	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-120120	01/08/2021	59.20	20131535	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-012	01/15/2021	161.97	45381	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	MODEL DS200 SCANNER WITH INTERNAL BACKUP	1097111	01/15/2021	325.00	45388	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	BATTERY/PLASTIC BALLOT BOX/PAPER ROLL/4GB MEMORY DEVICE	2020-12	01/08/2021	79.06	45364	.00	0	
Total 1051110370:											
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-BAG 45GAL 24CT	200030-1450	01/08/2021	17.18	45362	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-GARBAGE BAGS	200030-1450	01/08/2021	17.18	45362	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-SNAP BOLT RND EYE	200030-1450	01/08/2021	7.18	45362	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	BLDG MAINT-FRONT DOOR LOCK SYSTEM	SM2852	01/08/2021	120.00	45367	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	FEB-APR QTRLY MAINT CONTRACT	8105545288	01/28/2021	520.05	45500	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-01	01/27/2021	705.07	20131541	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	01/28/2021	626.21	45509	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3320	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	1588770	01/21/2021	45.50	45452	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	DUCT WORK IN JUDGES CHAMBERS	18123	01/21/2021	743.00	45443	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	REPLACED THERMOSTAT-CITY HALL LOBBY COOLER RENTAL	S114589	01/08/2021	411.00	45370	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W		1005279	01/21/2021	8.00	45420	.00	0	
Total 1051120355:							3,221.37		.00		
10-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	WEBSITE HOSTING/SUPPORT FOR 12 MONTHS	1443	01/28/2021	900.00	45471	.00	0	
10-51140-210	COMMUNITY WEB PAGE	1630	BYTE STUDIOS INC.	CALENDAR WORK FOR WEBSITE	1443	01/28/2021	225.00	45471	.00	0	
Total 1051140210:							1,125.00		.00		
10-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20028	01/15/2021	2,750.00	45383	.00	0	
Total 1051140251:							2,750.00		.00		
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE- OCT/NOV	178	01/21/2021	583.34	45432	.00	0	
Total 1051140285:							583.34		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	52.23	45417	.00	0	
Total 1051140511:							52.23		.00		
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX EVANSVILLE FORD 2014	ANNEX TAX	01/27/2021	1,313.50	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX PAULSON 2015	ANNEX TAX	01/27/2021	431.40	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX CRULL 2018	ANNEX TAX	01/27/2021	597.30	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX HURST 2019	ANNEX TAX	01/27/2021	671.05	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX EVANSVILLE FORD 2014	ANNEX TAX	01/27/2021	1,313.50	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX PAULSON 2015	ANNEX TAX	01/27/2021	431.40	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX CRULL 2018	ANNEX TAX	01/27/2021	597.30	20131546	.00	0	
10-51140-710	ANNEX TAX REIMBURSEMENT	5083	TOWN OF UNION	ANNEXATION TAX HURST 2019	ANNEX TAX	01/27/2021	671.05	20131546	.00	0	
Total 1051140710:							.00		.00		
10-52200-110	POLICE SALARY	2849	SECURITY BENEFIT	VEBA PAYROLL YEARLY CONTRIBUTION	6783525	01/27/2021	400.00	20131544	.00	0	
Total 1052200110:							400.00		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-120120	01/08/2021	7.00	20131535	.00	0	

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10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-120720	01/08/2021	7.00	20131535	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-120920	01/08/2021	7.00	20131535	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-122220	01/08/2021	7.00	20131535	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9179	CUSTOM SERVICE INFOR	CONTRACT SERVICES	2020-1204	01/15/2021	500.00	45385	.00	0	
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR32	01/21/2021	82.29	45418	.00	0	
Total 1052200251:											
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	AGENCY ACCREDITATION PROGRAM FEE	2020-12	01/15/2021	650.00	45402	.00	0	
Total 1052200260:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13182597	01/21/2021	60.49	45428	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13192887	01/21/2021	.89	45428	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13192887	01/21/2021	.65	45428	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-ENVELOPES	13780509	01/28/2021	79.98	45497	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P REESE-TONER CARTRIDGE SET	2472-120820	01/08/2021	127.96	20131535	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P REESE-SPIRAL NOTEPADS	2472-122320	01/08/2021	44.97	20131535	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-CANVA-P REESE-SUBSCRIPTION	2472-122620	01/08/2021	119.40	20131535	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P REESE- FACE PROTECTION	2472-121420	01/08/2021	69.90	20131535	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10135783	01/21/2021	19.98	45430	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE DEPT	5090-0121	01/15/2021	68.60	45396	.00	0	
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	1060	EVANSVILLE HARDWARE	EPD-HANDWARMERS	200248-1450	01/08/2021	19.98	45362	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-HOLIDAY INN-P REESE-LODGING FOR SCHMIDT	1036-120320	01/08/2021	102.00	20131535	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-HOLIDAY INN-P REESE-LODGING FOR NANKEE	1036-120320	01/08/2021	102.00	20131535	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-IACP-P REESE-MEMBERSHIP DUES	2472-121720	01/08/2021	190.00	20131535	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-KALAHARI RESORTS-P REESE-LODGING	2472-122220	01/08/2021	91.00	20131535	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-KALAHARI RESORTS-P REESE-LODGING	2472-122220	01/08/2021	91.00	20131535	.00	0	

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10-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA CO TECH COL	TUITION-J RITTENHOUSE/MATERIAL FEE	S0732318	01/08/2021	160.00	45373	.00	0	
Total 1052200330:											
10-52200-340	POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	PD-LAPTOPS/MICROSOFT OFFICE	35130	01/21/2021	3,196.00	45418	.00	0	
10-52200-340	POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	PD-LAPTOPS/MICROSOFT OFFICE	35130	01/21/2021	956.00	45418	.00	0	
10-52200-340	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	UNIFORM GUARDIAN-JOHNSON	5321	01/15/2021	250.00	45401	.00	0	
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	CC-EXXON-MOBIL NEEENAH-EPD	1036-120320	01/08/2021	37.85	20131535	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD DEC	1601846-106	01/21/2021	94.38	45436	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS W/DISC-DEC	1601846-012	01/21/2021	985.22	45436	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-BLAUER-EPD PANTS	1036-120120	01/08/2021	86.94	20131535	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-NIGHTSTICKS	2472-120520	01/08/2021	85.98	20131535	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-NIGHTSTICK YELLOW SAFETY CONE	2472-120620	01/08/2021	9.76	20131535	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	WINDOW WASH	340089-1154	01/15/2021	13.37	45394	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RTS AUTOMOTIVE PERFO	'08 CHEVY TAHOE SQUAD #4-EVAP CODES REPAIRED	122920	01/08/2021	257.86	45371	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404974381	01/28/2021	70.31	45476	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-12	01/08/2021	44.10	45369	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	3320	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	1588769	01/08/2021	226.50	45372	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-01	01/27/2021	490.12	20131541	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	01/15/2021	270.74	45400	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-120120	01/08/2021	156.00	20131535	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0415098703-	01/21/2021	445.85	45455	.00	0	
Total 1052200361:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	373.76	45417	.00	0	
Total 1052200510:											
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% OF \$266984.49	EVL-21A	01/21/2021	93,444.57	45424	.00	0	
Total 1052210210:											
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13192887	01/21/2021	.67	45428	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-DEPT OF ADMINISTRATION-D. HALEY-BUILDING INSPECTOR SUPPLIES	03008-120120	01/08/2021	995.07	20131535	.00	0	
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-WALL CALENDAR	7319474581-	01/28/2021	18.49	45503	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0121	01/28/2021	30.70	45473	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BUILDING INSPECTOR	5090-0121	01/15/2021	5.00	45396	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-120120	01/08/2021	12.00	20131535	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0415319888-	01/21/2021	51.49	45455	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0415319888-	01/21/2021	123.95	45455	.00	0	
Total 1052240361:											
10-53300-130	DPW SAFETY AND PPE	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404974360	01/28/2021	13.00	45476	.00	0	
Total 1053300130:											
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-ALL N ONE-D.ROBERTS	3774-121620	01/08/2021	5.90	20131535	.00	0	
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-ROCK N ROLLZ-D. ROBERTS-EMPLOYEE LUNCH	3774-121620	01/08/2021	59.97	20131535	.00	0	
Total 1053300180:											
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	50322	01/15/2021	15.00	45384	.00	0	
Total 1053300210:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-FENDER WASHER/FIN HX/HX BOLTS	200030-1451	01/08/2021	38.97	45362	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SIGN/TRAIL XING W/BORDER	913435	01/08/2021	116.40	45360	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SIGN/PED/BIKE SYMBOL	913435	01/08/2021	180.50	45360	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SIGN/DIAGONAL ARROW DOWN LEFT	913436	01/08/2021	77.60	45360	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010121-24	01/28/2021	2,457.87	45492	.00	0	
Total 1053300300:											
10-53300-302	DE-ICING MATERIALS	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER PVC/VALVE/ICE MELT	200030-1450	01/08/2021	412.17	45362	.00	0	
Total 1053300302:											
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-DPW	IN13192887	01/21/2021	2.30	45428	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC WORKS	5090-0121	01/15/2021	7.00	45396	.00	0	
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	THE ROCK BAR & GRILL-C. RENLY-BI- MONTHLY LUNCH	7875-121020	01/08/2021	14.59	20131535	.00	0	
Total 1053300330:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-012	01/21/2021	1,060.33	45436	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5333 (SNOW/ICE)	1594895-012	01/21/2021	524.65	45436	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0121	01/28/2021	332.20	45473	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GRIND WHEEL/CUT OFF WHEEL	200030-1448	01/08/2021	13.96	45362	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-1448	01/08/2021	11.97	45362	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CAR WASHWAX	200030-1451	01/08/2021	13.97	45362	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3600	NAPA OF OREGON	DPW-DIP BRUSH HEAD/HANDLE	340102-1152	01/15/2021	53.94	45394	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3320	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	1588767	01/08/2021	110.50	45372	.00	0	
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-01	01/27/2021	646.03	20131541	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	01/28/2021	1,312.38	45509	.00	0	

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Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-120120	01/08/2021	36.00	20131535	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0415319888-	01/21/2021	65.12	45455	.00	0	
Total 1053300361:											
10-53300-390	DPW MISC EXPENSE	3500	BIRD CITY WISCONSIN	BIRD CITY WISCONSIN RENEWAL FEE	2021-01	01/28/2021	125.00	45470	.00	0	
10-53300-390	DPW MISC EXPENSE	922511	JEFF VELOFF	REPLACE MAILBOX HIT BY PLOW	2020-12	01/08/2021	46.88	45366	.00	0	
Total 1053300390:											
10-53300-510	DPW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	938.10	45417	.00	0	
Total 1053300510:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008558	01/15/2021	23,424.48	45377	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH/RECYCLING SERVICE	0001385216	01/21/2021	20,308.92	45407	.00	0	
Total 1053310290:											
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WING BOLT ASSEMBLY	27692	01/21/2021	68.75	45412	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIN-3 FINGER PUSH BRACE KNUCKLE	27692	01/21/2021	25.25	45412	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3520	MONROE TRUCK EQUIP I	LIGHT BOX	5447370	01/21/2021	57.98	45440	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9136	EVANSVILLE FORD LLC	09 FORD SUPER DUTY/PLUGS/COIL/BOOTS	6047746/1	01/21/2021	874.69	45425	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW ORN ST LIGHTS	2021-01	01/27/2021	5,361.93	20131541	.00	0	
Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40283	01/21/2021	375.00	45419	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40283	01/21/2021	1,925.84	45419	.00	0	



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Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13192887	01/21/2021	1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13192887	01/21/2021	.56	45428	.00	0	
10-55720-300	PARK MAINT EXPENSES	3345	VRSTAL, JEFFREY S	RECOVER SIGNS TO READ "ROAD CLOSED AUTHORIZED VEHICLES ONLY"	22844	01/28/2021	1.10	45428	.00	0	
							96.00	45507	.00	0	
10-55720-300	PARK MAINT EXPENSES	3320	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	1588766	01/08/2021	19.50	45372	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0121	01/15/2021	.50	45396	.00	0	
Total 1055720300:											
							117.66		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0121	01/28/2021	14.70	45473	.00	0	
Total 1055720343:											
							14.70		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW PARK/PARK SHELTERS	2021-01	01/27/2021	374.51	20131541	.00	0	
Total 1055720360:											
							374.51		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW BALLFIELD LIGHTS	2021-01	01/27/2021	4.88	20131541	.00	0	
Total 1055720362:											
							4.88		.00		
10-55730-110	SWIMMING POOL SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP DECEMBER	00-00010547	01/27/2021	230.88	20131548	.00	0	
Total 1055730110:											
							230.88		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-01	01/27/2021	90.45	20131541	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-120120	01/08/2021	24.00	20131535	.00	0	
Total 1055730300:											
							114.45		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2021-01	01/27/2021	18.89	20131541	.00	0	
Total 1055740300:											
							18.89		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-120120	01/09/2021	12.00	20131535	.00	0	

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Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW YOUTH CTR	2021-01	01/27/2021	12.00		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	01/28/2021	144.03	20131541	.00	0	
							137.71	45509	.00	0	
Total 1055750355:											
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13192887	01/21/2021	281.74		.00		
							4.19	45428	.00	0	
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13192887	01/21/2021	.47	45428	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2163	EVANSVILLE CHAMBER O	AVAILABLE PROPERTIES DATABASE	1650	01/28/2021	1,000.00	45482	.00	0	
Total 1056820300:											
10-56820-720	BLDG IMPROVEMENT GRANT	1225	APPLIANCE WORKS	GRANT FOR ENTRY DOOR	BIG-2020L-01	01/08/2021	1,200.00	45357	.00	0	
10-56820-720	BLDG IMPROVEMENT GRANT	922582	PRAKONG SPEARS	EXPRESS LOAN FORGIVENESS OF RLF	RLF-2020-01	01/28/2021	2,000.00	45494	.00	0	
Total 1056820720:											
10-56840-251	COMM DEVL - IT MAINT & REP	1650	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR32	01/21/2021	.62	45418	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13192887	01/21/2021	17.94	45428	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-120120	01/08/2021	12.00	20131535	.00	0	
Total 1056840300:											
10-56860-210	ENGINEERING - PLANNING &	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	50322	01/15/2021	680.00	45384	.00	0	
Total 1056860210:											
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13192887	01/21/2021	24.14	45428	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST. PRES	5090-0121	01/15/2021	5.90	45396	.00	0	

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Total 1056880300:											
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	2,054.70	45417	.00	0	
Total 201650000:											
20-52220-135	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	ADMINISTRATIVE FEES	2020-12	01/08/2021	680.00	45363	.00	0	
20-52220-135	EMS LENGTH OF SERV AWAR	2633	GLATFELTER SPECIALTY	INVESTMENT DEPOSIT	2020-12	01/08/2021	6,240.00	45363	.00	0	
Total 2052220135:											
20-52220-136	EMS LIFE INS	1040	AEGIS CORP-WORKERS C	LIFE/ACCIDENT INS-EMS	INV5601	01/28/2021	1,866.00	45463	.00	0	
Total 2052220136:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR32	01/21/2021	.62	45418	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0121	01/15/2021	16.00	45396	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	1101	AMAZON CAPITAL SERVIC	SUPPLIES-CLEANER DISINFECTANT SPRAY/BLEACH GERMICIDAL CLEANER SPRAY	1DT3-P43C-	01/28/2021	179.71	45464	.00	0	
Total 2052220310:											
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-TEXTBOOK	4239-121120	01/08/2021	634.50	20131535	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-MARLING LUMBER-J. KESSENICH-CABINETS/COUNTERTOPS	4239-121720	01/08/2021	2,737.65	20131535	.00	0	
Total 2052220330:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	10184391	01/21/2021	7.25	45459	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10186209	01/21/2021	37.74	45459	.00	0	
Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD DEC	1594062-106	01/21/2021	37.37	45436	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS DEC W/DISC	1594062-012	01/21/2021	346.53	45436	.00	0	
20-52220-343	EMS AMBULANCE FUEL	3600	NAPA OF OREGON	DEF FLUID	340116-1152	01/15/2021	15.98	45394	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2052220343:											
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-EMS BUILDING UPDATE ITEMS	4239-121120	01/08/2021	641.32	20131535	.00	0	0
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-120120	01/08/2021	12.00	20131535	.00	0	0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0415223675-	01/21/2021	260.86	45455	.00	0	0
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-01	01/27/2021	272.66	20131541	.00	0	0
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	1,027.35	45417	.00	0	0
Total 2052220510:											
21-55700-190	TEEN ADVISORY BOARD DON	7740	INGRAM LIBRARY SERVIC	TEEN ADVISORY BOARD	50601444	01/28/2021	15.19	45487	.00	0	0
21-55700-190	TEEN ADVISORY BOARD DON	7740	INGRAM LIBRARY SERVIC	TEEN ADVISORY BOARD	50664421	01/28/2021	13.40	45487	.00	0	0
Total 2155700190:											
21-55700-251	LIBRARY- IT MAINT & REPAIR	7080	ARROWHEAD LIBRARY SY	ANNUAL SHARED SYSTEM COSTS	EF2ISS	01/28/2021	15,884.92	45465	.00	0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC	IT MAINTENANCE & REPAIR	INV-US-5093	01/28/2021	295.00	45481	.00	0	0
Total 2155700251:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-120620	01/08/2021	20.77	20131535	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-PLASTIC SHOPPING BAGS	7322179172	01/28/2021	28.58	45503	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	5560	WI DEPT OF REVENUE	SALES USE TAX-LIB	2020-12 LIB	01/25/2021	61.68	45462	.00	0	0
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	4600	STAPLES BUSINESS CRE	LIBRARY-ADDRESS LABELS	7321373663	01/28/2021	51.39	45503	.00	0	0
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-PAPERFOLD JACKETPROTECTOR SHEETS/TITAN BOOK SUPPORT	6889642	01/28/2021	667.80	45479	.00	0	0
21-55700-311	LIBRARY BOOK PROCESS SU	7595	GAYLORD BROS INC	SUPPLIES-BLU E FLUTE DEEPLID ARCHIVAL NEWSPAPER BOX	2687564	01/28/2021	39.99	45484	.00	0	0

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Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13191561	01/28/2021	63.78	45485	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13197168	01/28/2021	51.75	45485	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-01	01/28/2021	20.21	45493	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0121	01/15/2021	5.00	45396	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4068972953	01/28/2021	105.79	45475	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4073310606	01/28/2021	118.00	45475	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MONTHLY SNOW REMOVAL	2021-01 LIB	01/28/2021	400.00	45505	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	9017	US BANK	CC-AMAZON-M. KLOECKNER-BUILDING MAINTENANCE	60365120620	01/08/2021	51.90	20131535	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7321771050	01/28/2021	53.15	45503	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7321373663	01/28/2021	188.85	45503	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	CONVERGINT TECHNOLO	LIBRARY-VIDEO SURVEILLANCE SYSTEM AGREEMENT PER CONTRACT	264535	01/28/2021	1,200.00	45478	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1250	ATIS ELEVATOR INSPECTI	ELEVATOR ANNUAL INSPECTION	IN139929	01/28/2021	71.50	45466	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1250	ATIS ELEVATOR INSPECTI	FINANCE CHARGE	IN156411	01/28/2021	4.55	45466	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	8685	WIS DEPT OF PUBLIC INS	WISCAT ANNUAL SERVICE	INV-01686-K	01/15/2021	200.00	45403	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-012	01/28/2021	29.99	45474	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-01	01/27/2021	948.09	20131541	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	1290421832-	01/28/2021	396.00	45509	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	834498	01/15/2021	39.99	45392	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035703931	01/21/2021	43.99	45408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035706586	01/28/2021	416.93	45469	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035735172	01/28/2021	22.91	45469	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035729323	01/28/2021	31.66	45469	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035717035	01/28/2021	73.40	45469	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035735170	01/28/2021	30.29	45469	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035735169	01/28/2021	172.16	45469	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035717036	01/21/2021	26.60	45408	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H52814780	01/08/2021	10.79	45359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	BOOKS-PLATINUM MYSTERY SERIES/PLATINUM ROMANCE SERIES	1812270	01/15/2021	841.32	45380	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	01/28/2021	22.76	45498	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209847068-0	01/28/2021	21.96	45498	.00	0	
Total 2155700371:							1,754.76				
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	818719	01/21/2021	10.99	45439	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	834981	01/21/2021	25.00	45439	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035706588	01/28/2021	111.87	45469	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035706587	01/28/2021	187.92	45469	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035729325	01/28/2021	23.33	45469	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035729326	01/28/2021	32.85	45469	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035717037	01/28/2021	114.38	45469	.00	0	
Total 2155700372:							506.34				
21-55700-373	LIBRARY REFERENCE BOOKS	8155	PROQUEST LLC	REFERENCE BOOKS	70642228	01/28/2021	1,546.69	45496	.00	0	
21-55700-373	LIBRARY REFERENCE BOOKS	7738	INFO USA MARKETING	LICENSE AGREEMENT RENEWAL	1000379006	01/15/2021	1,795.00	45390	.00	0	
Total 2155700373:							3,341.69				
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	MAGAZINES-YEARLY SUBSCRIPTIONS	1603382	01/15/2021	3,745.04	45387	.00	0	
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	MAGAZINES-YEARLY SUBSCRIPTION	2102689	01/15/2021	26.02	45387	.00	0	
Total 2155700374:							3,771.06				
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-120620	01/08/2021	130.67	20131535	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-121420	01/08/2021	14.99	20131535	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-3DOODLER-M. KLOECKNER PROGRAMS	6038-121720	01/08/2021	49.99	20131535	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMS	2035703932	01/28/2021	10.07	45469	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922622	WADE, STEF	VIRTUAL AUTHOR APPEARANCE	2021-01	01/28/2021	50.00	45508	.00	0	



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Total 2557900210:											
25-57900-801	Land Acquisition/Right of Way	3643	NELSON, SHEILA	REIMBURSEMENT OF PROPERTY TAXES-TIF 17/TIF 5	2020-12 TIF	01/21/2021	3,204.88	45442	.00	0	
Total 2557900801:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE CLARITY SOFTWARE LOAN PAYMENT	INV14789	01/21/2021	283.28	45461	.00	0	
Total 3058940610:											
40-52200-821	Police Building Improvements	91056	PAULSON KIMBALL CONS	2020 EPD PROPOSAL-10% DOWN PAYMENT	PD-2021	01/15/2021	1,188.00	45395	.00	0	
Total 4052200821:											
40-52200-840	Police Equipment Purchase	1850	COMPUTER KNOW HOW L	PD-QUINN--LENOVO THINKCENTRE DESKTOP	35131	01/28/2021	799.00	45477	.00	0	
40-52200-840	Police Equipment Purchase	1850	COMPUTER KNOW HOW L	PD-DISPLAY PORT ADAPTER/VGA CABLE	35131	01/28/2021	30.00	45477	.00	0	
40-52200-840	Police Equipment Purchase	4845	AXON ENTERPRISE	TASER 60 YEAR 4 PAYMENT: X26P BASIC	SI-1709191	01/28/2021	2,640.00	45467	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	BODY WORN CAMERA/WIFI BLUETOOTH	BCMINV0011	01/21/2021	12,935.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	TRANSFER STATION 8 SLOT RACK MOUNT CHARGE	BCMINV0011	01/21/2021	2,990.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	WARRANTY/3 YR NO FAULT	BCMINV0011	01/21/2021	5,850.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	DISCOUNT ON WARRANTY	BCMINV0011	01/21/2021	585.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	DISCOUNT ON BODY CAMS	BCMINV0011	01/21/2021	800.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	SHIPPING AND HANDLING	BCMINV0011	01/21/2021	235.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	SOFTWARE/REDACTIVE SINGLE USER LENS	4BOINV0007	01/21/2021	4,995.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	REDACTIVE SOFTWARE SUPPORT & MAINTENANCE	4BOINV0007	01/21/2021	2,795.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	MIKRO TIK WIRELESS KIT	4REINV0012	01/21/2021	1,000.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	HD DVR	4REINV0012	01/21/2021	22,775.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	DISCOUNT ON HD DVR	4REINV0012	01/21/2021	1,500.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	FRONT CAMERA	4REINV0012	01/21/2021	1,000.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	WARRANTY 4RE IN CAR YR 3	4REINV0012	01/21/2021	1,000.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	WARRANTY 4RE IN CAR YR 4	4REINV0012	01/21/2021	1,625.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	WARRANTY 4RE IN CAR YR 5	4REINV0012	01/21/2021	2,250.00	45458	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	SHIPPING AND HANDLING	4REINV0012	01/21/2021	125.00	45458	.00	0	
Total 4052200840:											60,159.00



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40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGINE	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	22325	01/21/2021	662.50	45454	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGINE	SIDEWALKS	22328	01/21/2021	543.30	45454	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	1069	ALLEN CUSTOM FLATWO	SIDEWALK	4966	01/21/2021	1,200.00	45406	.00	0	
Total 4053300802: 2,405.80											
40-53300-821	DPW BUILDINGS AND GROUND	4990	TOWN & COUNTRY ENGINE	W&L BUILDING EXPANSION	22329	01/21/2021	619.48	45454	.00	0	
40-53300-821	DPW BUILDINGS AND GROUND	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5389	01/28/2021	1,523.25	45502	.00	0	
Total 4053300821: 2,142.73											
40-53300-840	DPW Equipment Purchase	1602	BURKE TRUCK & EQUIPM	FIRST 1/2 FOR COMPLETE BURKE PACKAGE PARTROL TRUCK	27636	01/21/2021	43,132.50	45412	.00	0	
40-53300-840	DPW Equipment Purchase	1335	BADGER SPRAY REPAIR L	GRACO LINELAZER AUTOMATIC GUN	37250	01/28/2021	15,668.56	45468	.00	0	
Total 4053300840: 58,801.06											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	22324	01/21/2021	74.20	45454	.00	0	
Total 4053300860: 74.20											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGINE	ENG FEES-GIS MAPPING	22326	01/21/2021	2,757.50	45454	.00	0	
Total 4057960891: 2,757.50											
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	608.07	45417	.00	0	
Total 601650000: 608.07											
60-47412-530	WIND TURBINE	5520	WPPI ENERGY	WIND TURBINE ANNUAL TRUE-UP	42-122020	01/27/2021	5,120.83	20131554	.00	0	
Total 6047412530: 5,120.83											
60-53500-210	WWTP PROFESSIONAL SERVI	3320	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	1588765	01/08/2021	95.25	45372	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGINE	WWTP OPERATION ASSISTANCE	22331	01/21/2021	1,080.00	45454	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W. ALLEN LLC	TOP VIEW OPC/SCADA RENEWEL	105991	01/28/2021	599.25	45489	.00	0	
Total 6053500210: 1,774.50											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSSOURCE	BOD-5DAY/CHLORIDE/LAB							

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				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020121225	01/21/2021	286.50	45404	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	29479	01/21/2021	1,120.00	45456	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20028	01/15/2021	1,071.00	45383	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR32	01/21/2021	8.10	45418	.00	0	
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5045193163	01/15/2021	44.42	45382	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13192887	01/21/2021	.35	45428	.00	0	
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010121-24	01/28/2021	632.03	45492	.00	0	
Total 6053500330:											
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0121	01/28/2021	7.35	45473	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	TRI-POWER IND-V BELT	340598-1152	01/15/2021	13.99	45394	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	TRI POWER IND V BELT	340652-1152	01/15/2021	41.97	45394	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-INSTALLED NEW 15 HP MOTOR	2733	01/21/2021	2,313.98	45427	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-1500 W HEATER	2801	01/21/2021	367.96	45427	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921929	JC CROSS CO	AEON XD LUBRICANT	61957	01/28/2021	711.18	45488	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-120120	01/08/2021	24.00	20131535	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-012	01/21/2021	79.97	45415	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0415283022-	01/21/2021	2.46	45455	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW DISPOSAL PLANT	2021-01	01/27/2021	4,154.21	20131541	.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 6053500362:							4,154.21		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232453822-	01/28/2021	710.48	45509	.00	0	
Total 6053500363:							710.48		.00		
60-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	304.03	45417	.00	0	
Total 6053500510:							304.03		.00		
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	22324	01/21/2021	71.55	45454	.00	0	
Total 6053510211:							71.55		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-BOWL CLEANER/DISINFECTANT/SPRING SNAPS/QUICK LINK/SLIP HOOK/WRENCH/PLIERS/KNIFE/PEELE R	200030-1449	01/08/2021	130.27	45362	.00	0	
Total 6053510350:							130.27		.00		
60-53510-901	BUILDING STORAGE AND GR	4990	TOWN & COUNTRY ENGINE	W&L BUILDING EXPANSION	22329	01/21/2021	206.49	45454	.00	0	
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5389	01/28/2021	507.75	45502	.00	0	
Total 6053510901:							714.24		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW LIFT PUMP	2021-01	01/27/2021	1,576.34	20131541	.00	0	
Total 6053520360:							1,576.34		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-EL VALLARTA-DPW-EMPLOYEE APPRECIATION	1069-122320	01/08/2021	37.31	20131535	.00	0	
Total 6153580180:							37.31		.00		
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	22324	01/21/2021	47.70	45454	.00	0	
Total 6153580211:							47.70		.00		
61-53580-251	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20028	01/15/2021	490.00	45383	.00	0	

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Total 6153580251:											
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	11599	01/21/2021	490.00	45434	.00	0	
Total 6153580301:											
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	180841	01/08/2021	88.11	45365	.00	0	
Total 6153580340:											
61-53580-901	BUILDING STORAGE AND GR	4990	TOWN & COUNTRY ENGIN	W&L BUILDING EXPANSION	22329	01/21/2021	206.49	45454	.00	0	
Total 6153580901:											
61-58940-700	TRANSFER TO WATER & LIGH	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5389	01/28/2021	507.75	45502	.00	0	
Total 6158940700:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-122020	01/27/2021	302.86-	20131554	.00	0	
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	PROOF	42-122020	01/27/2021	422.66	20131554	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-122020	01/27/2021	119.80-	20131554	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ANCHOR, TWIN HELIX 10"	809465-00	01/21/2021	555.00	45444	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	GROUND ROD	809465-00	01/21/2021	364.50	45444	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	LED HEAD	808145-01	01/28/2021	875.00	45499	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	PED, FLUSHMOUNT URD VAULT	808113-00	01/28/2021	111.92	45499	.00	0	
Total 621150001:											
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	2,921.37	45417	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	1,573.05	45417	.00	0	
Total 621165000:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV14789	01/21/2021	2,536.72	45461	.00	0	

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Total 622221000:											
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	STREET- 1ST AND 2ND	22327	01/21/2021	2,536.72		.00		
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS-1ST & 2ND	22327	01/21/2021	3,609.72	45454	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL-1ST & 2ND	22327	01/21/2021	3,480.80	45454	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	22327	01/21/2021	2,320.53	45454	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	22327	01/21/2021	3,480.80	45454	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	22327	01/21/2021	.01	45454	.00	0	
Total 622232501:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/15/2021	PR0115211	01/31/2021	839.14	20131555	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/15/2021	PR0115211	01/31/2021	196.25	20131555	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/15/2021	PR0115211	01/31/2021	196.25	20131555	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/1/2021	PR0101211	01/27/2021	808.08	20131542	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/1/2021	PR0101211	01/27/2021	188.99	20131542	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/1/2021	PR0101211	01/27/2021	188.99	20131542	.00	0	
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-01 ST	01/27/2021	12,830.63	20131551	.00	0	
Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	922615	SENDELBACH, BREANA	SCHOLARSHIP PROGRAM	2020 SCHOL	01/21/2021	1,000.00	45448	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLILLP	FOCUS ON ENERGY - DEC PAYMENT	2020-12	01/21/2021	2,400.70	45447	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-01 ST	01/27/2021	64.15-	20131551	.00	0	
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-122020	01/27/2021	660.00	20131554	.00	0	

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Total 6241442062:											
62-51545-001	OPER POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-122020	01/27/2021	412,067.07	20131554	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-012	01/15/2021	82.20	45381	.00	0	
Total 6251569001:											
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-REGAL TOOL RED	200037-1450	01/08/2021	9.97	45362	.00	0	
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX BIT/WEATHERSTRIP	200037-1451	01/08/2021	38.98	45362	.00	0	
62-51572-001	MAINT LINES	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	75889	01/08/2021	100.96	45368	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	20V MAX LITH ION RECIPROCATING SAW	0170332-IN	01/21/2021	568.52	45413	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23560	01/21/2021	367.50	45426	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	BOLT MACHINE 5/8 X 12 QTY 50	809465-00	01/21/2021	156.00	45444	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	FUSE LINK 10 AMP TYPE QA FTALL	810804-00	01/21/2021	418.00	45444	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	FUSE LINK 10 AMP TYPE QA FTALL	802921-00	01/21/2021	418.00	45444	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	201247501	01/15/2021	88.00	45386	.00	0	
62-51572-001	MAINT LINES	2195	FS3 INC	POP N WORK GROUND TENT 6X6	70435	01/28/2021	735.11	45483	.00	0	
Total 6251572001:											
62-51573-001	MAINT LINE TRANSFORMERS	1060	EVANSVILLE HARDWARE	SUPPLIES-DIAL CALIPER	200037-1451	01/08/2021	26.99	45362	.00	0	
Total 6251573001:											
62-51575-001	MAINT METERS	2126	ELSTER SOLUTIONS LLC	NEW ELECTRIC AMI METERS	9000119403	01/08/2021	2,128.00	45361	.00	0	
Total 6251575001:											
62-51903-001	OPER READING & COLLECTIN	5520	WPPI ENERGY	SUPPORT SERVICES-DEC	42-122020	01/27/2021	1,745.51	20131554	.00	0	
62-51903-001	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ACH PROCESSING-ELECTRIC	19110	01/21/2021	37.90	45451	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	184118	01/21/2021	869.01	45433	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	184118	01/21/2021	250.33	45433	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	180841	01/08/2021	869.20	45365	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	180841	01/08/2021	250.66	45365	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	OTHER	180841	01/08/2021	88.11	45365	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	182466	01/08/2021	868.28	45365	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	182466	01/08/2021	250.93	45365	.00	0	

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Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13192987	01/21/2021	5,229.93		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-EMF DETECTOR/SHARPEIS	7875-121520	01/08/2021	5.64	45428	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE CHAIR WITH LUMBAR SUPPORT & WHEELS	7875-121620	01/08/2021	130.33	20131535	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-HP MONITORS	7875-121720	01/08/2021	1,213.68	20131535	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	012020-1220	01/28/2021	499.96	20131535	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-ELECTRIC	114186	01/28/2021	344.25	45490	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT: FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0121	01/15/2021	145.06	45495	.00	0	
Total 6251921001:											
62-51924-001	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	1,460.69	45417	.00	0	
Total 6251924001:											
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	50322	01/15/2021	1,460.69		.00		
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	677	01/15/2021	405.00	45384	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2021-01	01/27/2021	146.25	45399	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-120120	01/08/2021	884.31	20131541	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-USPS-W&L-POSTAGE	1093-121520	01/08/2021	48.00	20131535	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0415319888-	01/21/2021	11.55	20131535	.00	0	
Total 6251930001:											
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-TOPPERS PIZZA-W&L	1093-121420	01/08/2021	1,646.50		.00		
Total 6251930011:											
62-51930-130	ELC SAFETY & PPE	9149	RESCO	HI GRIP XTREME GLOVE PROTECTOR 14" SIZE 9/10	808513-00	01/21/2021	79.03	20131535	.00	0	
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-8DR32	01/21/2021	205.20	45444	.00	0	
62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1210	01/28/2021	30.10	45418	.00	0	
62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1286	01/28/2021	150.00	45471	.00	0	
62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1286	01/28/2021	150.00	45471	.00	0	

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62-51930-251	IT SERVICE AND EQUIPMENT	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1413	01/28/2021	150.00	45471	.00	0	0
Total 6251930251:											
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-120920	01/08/2021	32.59	20131535	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND DEC	1605800-106	01/21/2021	89.39	45436	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-012	01/21/2021	958.11	45436	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	3125	LAKESIDE INTERN'L TRUC	95 FORD TRUCK AIR SYSTEMS	5080053	01/15/2021	2,633.16	45391	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	90495	MILLER-BRADFORD & RIS	DIANOSTICS/COOLANT LEAK	P31711	01/15/2021	109.00	45393	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	EQUIP MAINT-AIR FILTER/OIL FILTER/BATTERY	340641-1152	01/15/2021	171.97	45394	.00	0	0
Total 6251933001:											
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-FIBERGLASS SPREADER/BONDO/CLOTH/SCISSOR S	200037-1448	01/08/2021	57.96	45362	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-RIVET BACKUP	200037-1450	01/08/2021	1.99	45362	.00	0	0
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-SOCKET	1093-121320	01/08/2021	119.82	20131535	.00	0	0
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-SOCKET	1093-121320	01/08/2021	27.96	20131535	.00	0	0
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-FARM & FLEET-W&L-PPE SUPPLIES/VERSA STRAP/HELMET/HEX SHANK	1093-121620	01/08/2021	214.34	20131535	.00	0	0
62-51935-001	MAINT GENERAL PLANT	3320	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	1588768	01/08/2021	622.00	45372	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	ACETLYNE/OXYGEN/CARBON DIOXIDE	9976243352	01/21/2021	34.19	45405	.00	0	0
Total 6251935001:											
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	22324	01/21/2021	71.55	45454	.00	0	0
Total 6252605002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-01	01/27/2021	3,790.35	20131541	.00	0	0
Total 6252622002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING-FLUORIDE	661138	01/21/2021	206.00	45460	.00	0	0
Total 6252631002:											
62-52664-1-002	OPER SUPPLIES & EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SPLYFCT3	200037-1452	01/08/2021	11.98	45362	.00	0	0



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Total 6252641002:											
62-52651-002	MAINT MAINS	1190	ARNDT & SON PLUMBING	MAINT-REPAIR & TEST RP VALVES	6622	01/08/2021	11.98		.00		
62-52651-002	MAINT MAINS	90123	C&M HYDRAULIC TOOL S	SUPPLIES-YELLOW HANDLE KNIFE	0170405-IN	01/21/2021	53.85	45358	.00	0	
62-52651-002	MAINT MAINS	9149	RESCO	HI GRIP XTREME GLOVE PROTECTOR 14 " SIZE 9/10	809467-00	01/21/2021	144.60	45413	.00	0	
Total 6252651002:											
62-52655-002	MAINT MAINTENANCE OF OT	4990	TOWN & COUNTRY ENGINE	W&L BUILDING EXPANSION	22329	01/21/2021	206.49	45454	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5389	01/28/2021	507.75	45502	.00	0	
Total 6252655002:											
62-52902-002	OPER ACCOUNTING & COLLE	2860	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-WATER	2072602-202	01/28/2021	51.00	45486	.00	0	
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	ACH PROCESSING-WATER	19110	01/21/2021	20.41	45451	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	184118	01/21/2021	467.93	45433	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	184118	01/21/2021	134.79	45433	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	180841	01/08/2021	468.03	45365	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	180841	01/08/2021	134.97	45365	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	182466	01/08/2021	467.53	45365	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	182466	01/08/2021	135.11	45365	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13192887	01/21/2021	3.04	45428	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-DRY ERASE MARKERS	1093-121320	01/08/2021	17.56	20131535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-SHARPIES	1093-121320	01/08/2021	12.24	20131535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-BALL-POINT PENS	1093-121320	01/08/2021	12.88	20131535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-WHITEOUT CORRECTION TAPE	1093-121320	01/08/2021	13.72	20131535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-PROMOTION	1093-121320	01/08/2021	27.97	20131535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-SHIPPING	1093-121320	01/08/2021	17.97	20131535	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-01042	01/15/2021	122.50	45378	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-WATER	114186	01/28/2021	74.73	45495	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0121	01/15/2021	78.03	45396	.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 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000131	01/21/2021	786.52	45417	.00	0	
Total 6252924002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	677	01/15/2021	78.75	45399	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2021-01	01/27/2021	349.72	20131541	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-120120	01/08/2021	96.00	20131535	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-012	01/15/2021	82.20	45381	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0415319688-	01/21/2021	110.00	45455	.00	0	
Total 6252930002:											
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	BUCKYARD SNAPS	0170406-IN	01/21/2021	337.16	45413	.00	0	
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	XL EXOFIT NEX 2D ARC FLASH	0170406-IN	01/21/2021	1,200.52	45413	.00	0	
62-52930-130	WATER SAFETY & PPE	2675	GRAINGER	SAFETY EQUIPMENT	9761876821	01/21/2021	95.68	45429	.00	0	
62-52930-130	WATER SAFETY & PPE	9149	RESCO	HI GRIP XTREME GLOVE PROTECTOR 14 " SIZE 9/10	808513-00	01/21/2021	205.20	45444	.00	0	
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20028	01/15/2021	1,071.00	45383	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR32	01/21/2021	8.12	45418	.00	0	
62-52930-251	IT SERVICE & EQUIP	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1210	01/28/2021	75.00	45471	.00	0	
62-52930-251	IT SERVICE & EQUIP	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1286	01/28/2021	75.00	45471	.00	0	
62-52930-251	IT SERVICE & EQUIP	1630	BYTE STUDIOS INC.	WEBSITE HOSTING & SUPPORT FOR 6 MONTHS	1413	01/28/2021	75.00	45471	.00	0	
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	3435	MENARD'S-JANESVILLE	3M WORKTUNES BT EAR MUFF	77205	01/28/2021	127.38	45491	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-CHIPOTLE-W&L-LUNCH	1093-121820	01/08/2021	64.88	20131535	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010121-24	01/28/2021	1,334.27	45492	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	5136	BRAD WAY	REIMB WATER OPERATOR EXAM	2021-0114	01/21/2021	50.00	45411	.00	0	
Total 6252930330:											
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-BLACK OXIDE BIT SET	200037-1450	01/08/2021	29.99	45362	.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
62-52935-002	MAINT MAINTENANCE OF GE	3435	MENARD'S-JANESVILLE	SUPPLIES-48" T8 5000K LED A 2PK	77252	01/28/2021	124.75	45491	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	3435	MENARD'S-JANESVILLE	SUPPLIES-24" 17W 4100K T8 2PK	77205	01/28/2021	35.55	45491	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	3435	MENARD'S-JANESVILLE	SUPPLIES-WIPE OUT WIPES	77205	01/28/2021	3.22	45491	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	2495923005-	01/28/2021	561.15	45509	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	90123	C&M HYDRAULIC TOOL S	20V MAX LITH ION RECIPROCATING SAW	0170354-IN	01/21/2021	568.52	45413	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	90123	C&M HYDRAULIC TOOL S	20V MAX 3/8 WRENCH KIT	0170406-IN	01/21/2021	296.93	45413	.00	0	
Total 6252935002:							1,620.11		.00		
62-52935-110	MAINTENANCE OF GEN PLNT	3600	NAPA OF OREGON	PAINT MARKERS	340726-1152	01/15/2021	11.68	45394	.00	0	
Total 6252935110:							11.68		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	2150	EHS YEARBOOK	YEARBOOK	2021-01	01/28/2021	200.00	45480	.00	0	
Total 632253021:							200.00		.00		
63-2253041	DFD CREDITS - ELECTRIC VE	922620	DARNELL, STEVEN	ELECTRIC CAR CHARGER REBATE	16779001-20	01/21/2021	250.00	45421	.00	0	
Total 632253041:							250.00		.00		
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	UTILITY BAG	0170470-IN	01/28/2021	28.80	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	EQUIPMENT BAG	0170470-IN	01/28/2021	107.38	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	12" ADJ WRENCH	0170470-IN	01/28/2021	45.35	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	8" ADJ WRENCH	0170470-IN	01/28/2021	24.99	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	HANDLELINE BELT HOOK	0170470-IN	01/28/2021	12.18	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	HAMMER	0170470-IN	01/28/2021	20.81	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	CYNCHLOK FALL RESTRICT	0170470-IN	01/28/2021	590.63	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	8' ADJ. ROPE LANYARD W/ALUM CAPS	0170470-IN	01/28/2021	385.00	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	CLIMBER PAD	0170470-IN	01/28/2021	261.44	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	HOLSTER	0170470-IN	01/28/2021	90.58	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	STEEL CLIMBERS	0170470-IN	01/28/2021	229.76	45472	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOLS	GAFF GUARD	0170470-IN	01/28/2021	11.60	45472	.00	0	
Total 6351593300:							1,808.52		.00		
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	16" GRV JOINT PLIERS	77205	01/28/2021	15.27	45491	.00	0	
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	MASTERFORCE 25' MAGNETIC	77205	01/28/2021	18.68	45491	.00	0	
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	8" ANGLED DIAGONAL PLIERS	77205	01/28/2021	16.99	45491	.00	0	
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	77205	01/28/2021	11.88	45491	.00	0	
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	77205	01/28/2021	11.88	45491	.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
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	77205	01/28/2021	12.74	45491	.00	0	0
63-51594-300	UG LINE MAINTENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	77205	01/28/2021	10.86	45491	.00	0	0
Total 6351594300:											
63-51921-300	OFFICE SUPPLIES & EXPENS	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-01042	01/15/2021	227.50	45378	.00	0	0
Total 6351921300:											
63-51926-131	CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP P SCHMELING	78722	01/28/2021	180.20	45504	.00	0	0
Total 6351926131:											
63-51930-130	SAFETY EQUIPMENT AND PP	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404974380	01/28/2021	13.00	45476	.00	0	0
Total 6351930130:											
63-51930-251	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20028	01/15/2021	3,217.00	45383	.00	0	0
Total 6351930251:											
63-51930-330	PROFESSIONAL DEV/TRAININ	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-ELECTRIC	2072602-202	01/28/2021	85.00	45486	.00	0	0
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	TRAINING-TRANSFORMER WORKSHOP	2074	01/28/2021	150.00	45492	.00	0	0
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010121-24	01/28/2021	2,598.29	45492	.00	0	0
Total 6351930330:											
63-51932-300	BUILDING AND PLANT MAINT	4990	TOWN & COUNTRY ENGIN	W&L BUILDING EXPANSION	22329	01/21/2021	412.99	45454	.00	0	0
63-51932-300	BUILDING AND PLANT MAINT	4990	TOWN & COUNTRY ENGIN	W&L BUILDING EXPANSION	22329	01/21/2021	.01	45454	.00	0	0
63-51932-300	BUILDING AND PLANT MAINT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5389	01/28/2021	1,015.50	45502	.00	0	0
Total 6351932300:											
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	01/28/2021	500.85	45509	.00	0	0
Total 6351932360:											
Grand Totals:											3,422,453.20





# District Lease Extension Agreement

### Customer Bill to Information

Company CITY OF EVANSVILLE		
Address 31 S Madison St	City, St., Zip Evansville, WI 53536	
Contact Judy Walton	Phone Number 608 882-2263	Fax Number
Email judy.walton@ci.evansville.wi.gov		

### Payment Information

Model # IN-360ND Mailing Package w WP5	Customer # 60543445	Existing Lease # N15092455A
Term 12	Choose New Billing Cycle <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly	Monthly Lease Payment \$75/month

### Terms & Conditions

This Agreement extends Customer's existing Lease, referenced by the Lease Number above, with Quadient Leasing USA, Inc., formerly known as MailFinance Inc. ("Quadient Leasing"). Except as otherwise provided herein, the terms and conditions of the existing lease shall remain the same and continue in full force and effect. In the event of a conflict between the existing Lease and this Agreement, the provisions of this Agreement shall control.

This Agreement becomes effective upon the expiration of the current term of your existing Lease. Customer agrees that this Agreement is NON-CANCELLABLE for the entire Extension Term set forth above. After the expiration of the Extension Term, this Agreement shall automatically renew on a month-to-month basis (each a "Renewal Period") at the Lease Payment and frequency set forth above. Customer may terminate this Agreement at the end of the Extension Term or at the end of any Renewal Period by notifying Quadient Leasing in writing of its desire to terminate no later than thirty (30) days prior to the desired termination date.

### Customer Acknowledgment

Customer understands and agrees to comply with the terms and conditions of this Agreement. The undersigned is authorized to sign this Agreement on behalf of the Customer identified above.

Customer Signature	Date
Print Name/Title	

### For Internal Use Only

By	Date
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