

**Finance and Labor Relations Committee**

Regular Meeting

Thursday, December 3, 2020 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/gfx-fbyu-rvb> or by phone at (US) +1 682-235-8180 PIN: 947 446 111#

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 November 5, 2020 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the October 2020 City bills as presented in the amount of \$1,038,469.66.
7. Motion to accept the November 2020 City bills as presented in the amount of \$813,080.79
8. New Business:
  - A. Discussion regarding an exception to the Employee Handbook on vacation time for employees.
  - B. Motion to recommend to the Common Council approval of employment contract with Julie Roberts.
  - C. Motion to recommend to the Common Council approval of employment contract with Darnisha Haley.
9. City Administrator/Finance Director Report. (placeholder)
10. Unfinished Business:
11. Meeting Discussion:
  - A. Next regular meeting January 7, 2021 at 6:00 p.m.
12. Adjourn
13. **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, November 5, 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/ctf-zfdm-oiz> and with the option to call 478-352-1618 and enter pin 504 283 662#

**MINUTES**

- 1) **Call to order.** Cole called the meeting to order at 6:00 pm.
- 2) **Roll Call:** Members present: Alderpersons Rick Cole, Joy Morrison and Dianne Duggan. Others present: Mayor William Hurtley, City Administrator/Finance Director Ian Rigg, Community Development Director Jason Sergeant and Treasurer/Utility Accountant Julie Roberts.
- 3) **Approval of Agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 3-0.
- 4) **Minutes.** Rigg pulled up the minutes from the previous meeting as this was not included in the packet. Duggan made a motion, seconded by Morrison to waive the reading of the minutes of the October 8, 2020 meeting and to approve them as presented. Motion approved 3-0.
- 5) **Citizen appearances.** None.
- 6) **New Business:**
  - a) **Motion to approve the temporary pay increase for Leah Hurtley as acting Deputy Clerk.** Morrison made a motion, seconded by Duggan to approve the temporary pay increase for Leah Hurtley as acting Deputy Clerk. This is due to Hurtley assuming Deputy Clerk duties after the previous employee left in August. Motion approved 3-0 on roll call vote.
  - b) **Executive Search Proposals.** The proposals for the City Administrator search and Wage study were both reviewed. Rigg went over some the options and discussion took place regarding any previous experience with the firms. The committee suggested forwarding the proposals from Gov HR, SGR and Baker Tilly on to Common Council.
  - c) **Wage Study proposals**  
See item 6b.
- 7) **City Administrator/Finance Director Report.**  
Rigg discussed how he has been spending his last few weeks as well as the reassigning of some duties and moving of files.

**Discussion and motion to recommend Resolution 2020-22, Adopting 2021 Operating and Capital Budget and Setting Tax levies.** Rigg reviewed his budget update as follows.

This is an overview of changes from the Budget Presentation to Common Council on October 13 2020. We started with approximately \$35,000 in spending from the General Fund Unrestricted Cash Reserve. This is typically not ideal expect for emergencies or

capital planning. The high request amount in Capital made the use of the funds justifiable because the amount was too steep to cut without more deferments in Capital or other significant changes in operations.

State Aid for transportation came in \$22,000 greater than expected leaving about \$13,000 remaining in reserve spending. At this point the ability to make up the difference in the budget became easier. I started with conservative estimates on revenues and expenses. The previously planned reserve spend down is now gone leaving reserves available for unforeseen problems in 2021 and beyond. There will always be some fund lines going over budget and others staying under budget. The key is to have some reserve money untouched if throughout the year these changes cannot come into balance at the end of the year.

#### Revenues

- “General Aid for Transportation” from the State is \$22,000 more.
- “Building Permit Revenue” increased another \$5,000 assuming a price change on certain permits that are time consuming and matching other nearby municipal rates.
- Increased street opening permit revenue by \$500 to match last few years.
- Increased zoning review revenue by \$1000 to match last year’s amount assuming also a small increase in the rates.
- Increase of \$1,550 in internment revenue for the Cemetery (well under 2020 projection, at 2017 actuals, and slightly above 2019 numbers).
- Increase of \$1,800 in property sales knowing some of the DPW and Police equipment purchases some old inventory will be auctioned off.
- No increase was added for field rentals, however Park Board and Council should consider readjusting field rentals for seasons and events, especially the use of the lights.

#### \$100 Cuts to Expenses

I made over a dozen \$100 cuts to various fund lines across all general fund impacted departments.

#### Larger Cuts

- In General Government I cut \$500 in expenses for Building Maintenance looking at the current spending in 2020 and the reduction of contracted services performing the cleaning/maintenance in 2021.
- In Municipal Court I cut \$500 in expenses related to court fine transactions. With less in revenue in fines there is also less in expense in these transactions.
- In Police I cut \$1,000 in professional services due to trends in use of City Attorney on various matters.

#### Current Balance

We are at our target of staying at \$8.000 per \$1,000 of assessed value. Our General Fund Unrestricted Cash Reserve balance is untouched but still available if there are any last minute cuts in aid from the State and any other unforeseen issues.

#### Referendum Outcomes

The Budget is balanced with the intent of operating the Pool and Park Store in 2021. If Option #3 is the majority opinion of the public, the Capital Fund will be greatly reduced

in the final budget presentation. Additionally the Council (with advice from Park Board and Finance) will have to determine if there are continued pool operations in 2021. Does the Council want to continue operations with minor patches and repairs for the next few seasons until it can no longer function; or make \$52,000 available to the general fund and capital levy in 2021 and future years? Moved by Duggan, seconded by Morrison to recommend Resolution 2020-22, Adopting 2021 Operating and Capital Budget and Setting Tax levies. Motion carried 3-0 on roll call vote.

8) **Unfinished business:** None.

9) **Meeting Discussion:** The next regular meeting will be held virtually December 3, 2020 at 6:00 p.m.

10) **Adjourn:** Moved by Duggan seconded by Morrison to adjourn at 8:23p.m.. Motion passed 3-0 at pm.

Respectfully Submitted  
Julie Roberts – Treasurer/Utility Accountant

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	2525	TIMOTHY & KATHERINE FI	REFUND OF OVERPAYMENT	25131601-20	10/23/2020	.42	44947	.00	0	
01-1000130	UTILITY CASH CLEARING	92119	EVANSVILLE HOUSING AU	UTILITY REFUND-TIM ELSNER II,120 COLLEGE DR APT 19	17001919-20	10/29/2020	18.07	44961	.00	0	
01-1000130	UTILITY CASH CLEARING	921630	BEVERLY KRUEGER	REFUND OF UTILITIES OVERPAYMENT	12114025-20	10/23/2020	50.98	44918	.00	0	
01-1000130	UTILITY CASH CLEARING	922592	STEVEN & SUSAN LEVER	REFUND OVERPAYMENT	15106000-10	10/15/2020	440.00	44899	.00	0	
01-1000130	UTILITY CASH CLEARING	922593	T FORMATION TEES LLC	REFUND OF OVERPAYMENT	10545409-20	10/23/2020	.84	44945	.00	0	
01-1000130	UTILITY CASH CLEARING	922594	HEARTLAND RENTAL HOM	REFUND OF UTILITIES OVERPAYMENT	15148017-20	10/23/2020	1.85	44932	.00	0	
01-1000130	UTILITY CASH CLEARING	922595	RANDY DOHS	REFUND OF UTILITY OVERPAYMENT	22248000-20	10/23/2020	4.75	44939	.00	0	
Total 011000130:											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-10/20	10/15/2020	220.00	44892	.00	0	
Total 101650020:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/9/2020	PR1009201	10/31/2020	8,688.72	20131478	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/25/2020	PR0925201	10/31/2020	8,693.53	20131478	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SMT STATE WITHHOLDING TAX Pay Period: 10/9/2020	PR1009201	10/31/2020	4,818.33	20131482	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SMT STATE WITHHOLDING TAX Pay Period: 9/25/2020	PR0925201	10/31/2020	4,910.00	20131482	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 9/11/2020	PR0911201	10/31/2020	21,239.02	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/11/2020	PR0911201	10/31/2020	337.16	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/11/2020	PR0911201	10/31/2020	3,064.37	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/11/2020	PR0911201	10/31/2020	87.41	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/11/2020	PR0911201	10/31/2020	786.64	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -	PR0911201	10/31/2020				0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	FAMILY (PRE TAX)2 Pay Period: 9/11/2020	PR0911201	10/31/2020	1,625.26	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 9/25/2020	PR0925201	10/31/2020	1,615.28	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/25/2020	PR0925201	10/31/2020	337.16	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/25/2020	PR0925201	10/31/2020	3,064.37	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/25/2020	PR0925201	10/31/2020	1,477.48	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/25/2020	PR0925201	10/31/2020	19,666.00	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - INSURANCE - FAMIL Pay Period: 9/25/2020	PR0925201	10/31/2020	87.40	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 9/25/2020	PR0925201	10/31/2020	786.63	20131483	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR 0925201	10/31/2020	148.04	20131483	.00	0	
Total 102132110:							54,322.22				
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0925201	10/23/2020	42.94	44924	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 9/25/2020	PR0925201	10/23/2020	3,606.37	44924	.00	0	
Total 102132120:							3,649.31				
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0911200	10/31/2020	431.76	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/11/2020	PR0911200	10/31/2020	3,218.80	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/11/2020	PR0911200	10/31/2020	4,496.29	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/11/2020	PR0911200	10/31/2020	4,496.29	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/11/2020	PR0911200	10/31/2020	1,850.67	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/28/2020	PR0828200	10/31/2020	62.05	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/28/2020	PR0828200	10/31/2020	4,765.71	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/28/2020	PR0828200	10/31/2020	4,765.71	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/28/2020	PR0828200	10/31/2020	1,873.78	20131486	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED	PR0828200	10/31/2020				0	

Check Issue Dates: 10/1/2020 - 10/31/2020

Invoice GL Account	Vendor Number	Invoice GL Account Title	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132130	5610	RETIREMENT PAYABLE	WISCONSIN RETIREMENT	UNION Pay Period: 8/28/2020 WIS RETIRE EXP WRS ELECTED Pay Period: 8/28/2020	PR0828200 PR0828200	10/31/2020 10/31/2020	3,259.03 62.05	20131486 20131486	.00 .00	0 0	0 0
Total 102132130:											
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/9/2020	PR1009201	10/31/2020	6,386.08	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/9/2020	PR1009201	10/31/2020	5,557.84	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/9/2020	PR1009201	10/31/2020	1,299.81	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/9/2020	PR1009201	10/31/2020	1,299.81	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/25/2020	PR0925201	10/31/2020	6,612.95	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/25/2020	PR0925201	10/31/2020	5,788.85	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/25/2020	PR0925201	10/31/2020	1,353.88	20131478	.00	0	0
10-2133100	2442	FICA DEDUCTIONS	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/25/2020	PR0925201	10/31/2020	1,353.88	20131478	.00	0	0
Total 102133100:											
10-2134300	3515	LIFE INS DEDUCTION	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 9/25/2020	PR0925203	10/23/2020	388.56	44942	.00	0	0
10-2134300	3515	LIFE INS DEDUCTION	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 9/25/2020	PR0925203	10/23/2020	863.73	44942	.00	0	0
10-2134300	3515	LIFE INS DEDUCTION	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0925203	10/23/2020	117.27	44942	.00	0	0
Total 102134300:											
10-2137000	5708	PAYROLL DEDUCTION MISC	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/9/2020	PR1009202	10/15/2020	130.00	44866	.00	0	0
10-2137000	5708	PAYROLL DEDUCTION MISC	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/9/2020	PR1009202	10/15/2020	884.15	44908	.00	0	0
Total 102137000:											
10-2138000	2849	ICMA RETIREMENT CORP DEF	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/9/2020	PR1009201	10/31/2020	1,325.30	20131479	.00	0	0
10-2138000	2849	ICMA RETIREMENT CORP DEF	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/23/2020	PR1023201	10/31/2020	1,325.30	20131479	.00	0	0
10-2138000	2849	ICMA RETIREMENT CORP DEF	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/25/2020	PR0925201	10/31/2020	1,360.96	20131479	.00	0	0
10-2138000	2855	ICMA RETIREMENT CORP DEF	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/9/2020	PR1009201	10/15/2020	75.00	44905	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MEDI/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/9/2020	PR1009201	10/31/2020	50.47	20131474	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MEDI/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/25/2020	PR0925201	10/31/2020	50.47	20131474	.00	0	0
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MEDI/CCARE DED AFLAC MEDICAL Pay Period: 10/9/2020	PR1009201	10/31/2020	35.63	20131474	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MEDI/CCARE DED AFLAC Pay Period: 10/9/2020	PR1009201	10/31/2020	28.27	20131474	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MEDI/CCARE DED AFLAC MEDICAL Pay Period: 9/25/2020	PR0925201	10/31/2020	63.91	20131474	.00	0	0
Total 102141000:											
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13098468	10/23/2020	29.14	44930	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	3220	LEAGUE OF WISCONSIN	VIRTUAL CONFERENCE REGISTRATION-J BROOKS	82060	10/08/2020	150.00	44847	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-090120	10/31/2020	42.00	20131491	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-10/20	10/15/2020	2.80	44892	.00	0	0
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-090120	10/31/2020	6.00	20131491	.00	0	0
Total 1051020300:											
10-51030-300	MUNICIPAL COURT EXPENSE	1060	EVANSVILLE HARDWARE	MUNICIPAL COURT-PULL CAB3-3/16X2- 3/4AB	200460-1432	10/15/2020	7.98	44877	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13098468	10/23/2020	3.26	44930	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	4430	SCHWAAB INC	STAMP-PAY TO THE ORDER OF	5287000	10/15/2020	39.75	44896	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-090120	10/31/2020	12.00	20131491	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNICIPAL COURT	5090-10/20	10/15/2020	65.50	44892	.00	0	0
Total 1051030300:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49759	10/23/2020	1,781.25	44922	.00	0	0



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49760	10/23/2020	1,781.25	44922	.00	0	
Total 1051040215:											
10-51070-210	ELECTION EQUIP MAINT/SUP	3449	MID-AMERICAN RESEARC	SUPPLIES-ALCOHAL WPES	0713228-IN	10/15/2020	135.22	44885	.00	0	
Total 1051070210:											
10-51090-210	ACCOUNTING/AUDITING	3028	KEY BENEFIT CONCEPTS	POST EMPLOYMENT - ALTERNATIVE MEASUREMENT METHOD VALUATION	2261361	10/23/2020	3,125.00	44935	.00	0	
Total 1051090210:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	150569	10/23/2020	1,758.33	44914	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES	150569	10/23/2020	34.82	44914	.00	0	
Total 1051100210:											
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81321	10/23/2020	230.40	44917	.00	0	
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81476	10/23/2020	230.40	44917	.00	0	
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81786	10/23/2020	230.40	44917	.00	0	
Total 1051110110:											
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13098468	10/23/2020	76.54	44930	.00	0	
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	10/15/2020	25.37	44875	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	674	10/08/2020	675.00	44857	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG SOUTHERN WI-F. RIGG-GAZETTE SUBSCRIPTION	3552-091520	10/31/2020	14.89	20131491	.00	0	

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Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2020-529	10/15/2020	14.89		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2929	APG OF SOUTHERN WISC	EXECUTIVE AMANAGEMENT AD	14277-0920	10/23/2020	97.00	44903	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-10/20	10/15/2020	293.06	44913	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUPPLY PURCHASE	5090-10/20	10/15/2020	1,944.90	44892	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-10/20	10/15/2020	139.72	44892	.00	0	
Total 1051110310:											
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-090120	10/31/2020	60.00	20131491	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2787587	10/23/2020	163.90	44911	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	CITY HALL-GLASS/ACRYLIC FOR ELECTIONS-COVID	200030-1436	10/15/2020	140.98	44877	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	CITY HALL-ACRYLIC SHEET FOR ELECTION- COVID	200030-1436	10/15/2020	199.98	44877	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-PROMOTE SOURCE-J. WALTON-SELF INKING STAMP/REPLACEMENT INK PAD	1517-091020	10/31/2020	43.66	20131491	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-J. WALTON-POSTAGE OVERSEA BALLOTS	1517-091720	10/31/2020	4.64	20131491	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ELECTION SOURCE-J. WALTON-TAMPER EVIDENT SEALS RED & BLUE	1517-091820	10/31/2020	39.81	20131491	.00	0	
Total 1051110370:											
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-TRASH BAGS/DRAW STRING BAGS	200030-1436	10/15/2020	19.98	44877	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-09	10/31/2020	521.31	20131477	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-10	10/31/2020	440.21	20131477	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	10/29/2020	63.83	44983	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3640	NELSON YOUNG LUMBER	2 X 4 08 SPF/2X4 12 SPF	89704	10/08/2020	49.38	44849	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3640	NELSON YOUNG LUMBER	2 X 4 08 SPF	89822	10/08/2020	11.84	44849	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004739	10/23/2020	8.00	44923	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0120730	10/08/2020	13.00	44841	.00	0	
Total 1051120355:											
											1,127.55

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10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	616.45	20131476	.00	0	0
Total 1051140510:											
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-082620	10/31/2020	21.00	20131491	.00	0	0
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	48759	10/23/2020	75.00	44922	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-090920	10/31/2020	7.00	20131491	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-091120	10/31/2020	28.00	20131491	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-092220	10/31/2020	7.00	20131491	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	09016053	10/08/2020	27.46	44860	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	10/08/2020	112.00	44861	.00	0	0
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	10/15/2020	78.36	44875	.00	0	0
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13098468	10/23/2020	1.59	44930	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13098468	10/23/2020	1.68	44930	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13090087	10/15/2020	96.21	44880	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2585	GALLS INC - DBA LARK UN	PD-GLOVES	016346419	10/23/2020	306.00	44928	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3827	PETTY CASH-POLICE DEP	REIMBR PETTY CASH-COVID-19	2020-10	10/08/2020	30.50	44850	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3827	PETTY CASH-POLICE DEP	REIMBR PETTY CASH-OFFICE SUPPLIES	2020-10	10/08/2020	49.78	44850	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	EQUIP-PK6 COUNTERFEIT MONEY DETECTOR	10720639	10/08/2020	27.99	44851	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	HAND SANITIZER/QB FILE POCKETS LETTER	10700810	10/08/2020	81.58	44851	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-SEE ME FLAGS-P. REESE-CROSSWALK FLAGS	2472-091520	10/31/2020	220.89	20131491	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE DEPT	5090-10/20	10/15/2020	43.25	44892	.00	0	0
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	3827	PETTY CASH-POLICE DEP	REIMBR PETTY CASH-TRAINING	2020-10	10/08/2020	6.39	44850	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-NWTC CORP-P. REESE-TRAINING	2472-090920	10/31/2020	195.00	20131491	.00	0	0

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10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-WI CHIEFS-R. REESE-TRAINING	2472-091620	10/31/2020	600.00	20131491	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	2632	GLOCK PROFESSIONAL IN	TRAINING-ARMORERS COURSE/J SCHMIDT	TRP/100137	10/15/2020	250.00	44879	.00	0	
Total 1052200330:							1,051.39				
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	EPD-UNITED PARCEL SERVICE	200248-1435	10/15/2020	14.69	44877	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-SEW MANY THREADS-P. REESE-EMBRODARY	2472-092120	10/31/2020	52.75	20131491	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-MENARDS-EPD-REFRIG COMPACT	1036-091520	10/31/2020	79.99	20131491	.00	0	
10-52200-340	POLICE EQUIPMENT	4320	ROCK COUNTY EOC	PD COVID SUPPLIES-NITRILE GLOVES/ISOLATION GOWN	AR209881	10/15/2020	196.56	44894	.00	0	
10-52200-340	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	HI LITE AXBIIIA 46R WENDT	4737	10/08/2020	875.00	44859	.00	0	
Total 1052200340:							1,218.99				
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS W/DISC-SEP	1601846-102	10/29/2020	803.07	44969	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD SEPT	1601846-104	10/29/2020	151.98	44969	.00	0	
Total 1052200343:							651.09				
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-KEYKRAFTER	200248-1437	10/15/2020	2.59	44877	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2585	GALLS INC - DBA LARK UN	PD-GLOVES	016205940	10/23/2020	370.45	44928	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AKRIT SALES-P. REESE-REFRIGRATOR REPAIRS	2472-082720	10/31/2020	24.73	20131491	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-VISTAPRINT-P. REESE-CUSTOM MASK	2472-092220	10/31/2020	422.00	20131491	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-VISTAPRINT-P. REESE-SALES TAX REFUND	2472-092420	10/31/2020	22.00	20131491	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-WINDOW WASH	337206-1154	10/15/2020	7.68	44888	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RTS AUTOMOTIVE PERFO	'08 CHEVY TAHOE-OIL CHANGE & FILTER/LIC PLATE BULB	100520	10/08/2020	57.03	44855	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4130	RGS TELECOM LLC	EPD-CHECKED AUTO ATTENDANT DIRECTORY/REPLACED PARTNER 18D	4868	10/08/2020	270.00	44853	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-09	10/15/2020	42.30	44890	.00	0	
Total 1052200350:							1,174.78				
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-BAGS	200248-1436	10/15/2020	19.98	44877	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1641023736	10/08/2020	25.01	44837	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404818681	10/15/2020	28.90	44873	.00	0	
Total 1052200355:							73.89				
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD/20 W CHURCH							

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10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	GARAGE	2020-09	10/31/2020	610.73	20131477	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	ELEC/WATER-EPD	2020-10	10/31/2020	529.32	20131477	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	MONTHLY GAS SERVICE-PD	8023377511-	10/29/2020	24.32	44983	.00	0	
				CHARTER SPECTRUM POLICE	09142220110	10/23/2020	267.37	44946	.00	0	
	Total 1052200360:						1,431.74		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-090120	10/31/2020	78.00	20131491	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0398617268-	10/29/2020	163.46	44981	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0398870066-	10/08/2020	142.75	44862	.00	0	
	Total 1052200361:						384.21		.00		
10-52200-392	POLICE PUBLIC RELATIONS	4835	SYMBOLARTS	EVANSVILLE POLICE COIN WISCONSIN/DIE CHARGE	0358474-IN	10/15/2020	1,010.50	44900	.00	0	
	Total 1052200392:						1,010.50		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	391.68	20131476	.00	0	
	Total 1052200510:						391.68		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13098468	10/23/2020	1.14	44930	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0920	10/08/2020	23.79	44839	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPECTR	5090-10/20	10/15/2020	22.15	44892	.00	0	
	Total 1052240300:						47.08		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-090120	10/31/2020	6.00	20131491	.00	0	
	Total 1052240361:						6.00		.00		
10-53300-131	DPW CLOTHING ALLOWANCE	9017	US BANK	CC-RED WING STORE-DPW-SHOES	1069-090920	10/31/2020	170.99	20131491	.00	0	
	Total 1053300131:						170.99		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-ROCK N ROLLZ-D. ROBERTS-EMPLOYEE LUNCH	3774-082920	10/31/2020	58.92	20131491	.00	0	
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-MCDONALD'S-D. ROBERTS-RECOGNITION MEAL	3774-092420	10/31/2020	41.19	20131491	.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 1053300180:											
10-53300-252	DPW - IT EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP	7875-091520	10/31/2020	899.99	20131491	.00	0	
Total 1053300252:											
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-BLACK OXIDE/CAUTION TAPE	200030-1437	10/15/2020	29.58	44877	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-1437	10/15/2020	4.59	44877	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1437	10/15/2020	3.98	44877	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	NO MOTOR VEHICLES SIGN	912094	10/08/2020	52.80	44842	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SNAP LOCK ASSEMBLY/FLARED LEG BRACKETS	912121	10/08/2020	71.10	44842	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	307676	10/08/2020	547.53	44854	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	2020	DIAMOND VOGEL PAINTS	WEATHER PLATE FALT N/E	255177120	10/08/2020	203.94	44843	.00	0	
Total 1053300300:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PLUG-IN CO W/BATT BACKUP/SMK ALARM NUISANCE RESIST	200030-1434	10/15/2020	61.98	44877	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-DPW	IN13098468	10/23/2020	3.71	44930	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3705	OFFICE FURNITURE USED	CORNER ELECTRIC HEIGHT TABLE/PLT3072 LEFT RETURN/PLT3048 TOP/DELIVERY	51430	10/15/2020	350.00	44889	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-MALL CALENDAR/DESK CALANDAR	7875-092420	10/31/2020	82.40	20131491	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	SERVICE CHARGE/CABINET ORGANIZED/EXPIRATION CHECK/BBP KIT/DISINFECTANT WIPE. LENS WIPES/EARPLUGS	8404818680	10/15/2020	55.79	44873	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-10/20	10/15/2020	1.50	44892	.00	0	
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-MILWAUKEE GRILL-C. RENLY- LUNCH MEETING WITH JANESVILLE, BELOIT & ROCK CO	7875-090120	10/31/2020	17.24	20131491	.00	0	
Total 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-THE HOME DEPOT-DPW-SAW/FLIP KNIFE/EXTENSION CORD/CORD REEL	1069-091120	10/31/2020	413.60	20131491	.00	0	

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Total 1053300340:											
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-SHELL-C. RENLY-FUEL	7875-091520	10/31/2020	413.60	20131491	.00		
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-102	10/29/2020	33.09	44969	.00		0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0920	10/08/2020	834.35	44839	.00		0
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP PVC	200030-1436	10/15/2020	1,025.20	44877	.00		0
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-09	10/31/2020	2.59		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-10	10/31/2020	552.93	20131477	.00		0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	10/29/2020	585.65	20131477	.00		0
Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-090120	10/31/2020	1,200.31		.00		
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-102	10/29/2020	18.00	20131491	.00		0
Total 1053300361:											
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUIBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	204.39	44956	.00		0
Total 1053300510:											
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81321	10/23/2020	222.39		.00		
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81476	10/23/2020	557.97	44917	.00		0
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81786	10/23/2020	46.08	44917	.00		0
Total 1053310110:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008432	10/23/2020	138.24		.00		
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008432	10/23/2020	16,302.67	44912	.00		0
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLY SWATTER/EXTREME MARKER BULK 2PK	200030-1436	10/15/2020	23,391.77	44877	.00		0
10-53310-300	RECYCLING EXPENSE	1885	CONSIGNY LAW FIRM SC	ATTY FEES-RECYCLING	49759	10/23/2020	390.00	44922	.00		0

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10-53310-300	RECYCLING EXPENSE	9017	US BANK	CC-MARLING LUMBER-C. RENLY-FORMING TUBES	7875-091620	10/31/2020	15.39	20131491	.00	0	0
Total 1053310300:											
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	VEH MAINT-COUPPLING	T11210	10/29/2020	661.09	44955	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-ELECTRONIC BRAKE CONTROL	7875-091020	10/31/2020	84.32	20131491	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BRAKE CONTROL	336337-1152	10/15/2020	65.99	44888	.00	0	0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	08 FORD TRUCK-OIL/OIL FILTER	337128-1152	10/15/2020	15.98	44888	.00	0	0
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC-ORN LIGHTS/OVHD LIGHTS/STOP LIGHT/HIST SIGN	2020-09	10/31/2020	5,396.99	20131477	.00	0	0
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC-ORN LIGHTS/OVHD LIGHTS/STOP LIGHT/HIST SIGN	2020-10	10/31/2020	5,450.64	20131477	.00	0	0
Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40280	10/08/2020	375.00	44840	.00	0	0
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40280	10/08/2020	1,925.84	44840	.00	0	0
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER YARD BAG/RYL P&P SAT NB 1GAL/5 QT BUCKET	200030-1435	10/15/2020	69.25	44877	.00	0	0
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-RAID W/ASP & HORNET SPRAY/SIGN DECO WOMEN/SIGN DECO MEN	200030-1437	10/15/2020	34.34	44877	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK BELT	IN13098468	10/23/2020	2.66	44930	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	MONTHLY GAS SERVICE-YOUTH CENTER	193276	10/15/2020	85.83	44886	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	10/29/2020	46.43	44983	.00	1004	0
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	485967	10/29/2020	39.00	44974	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2020-10 ST	10/31/2020	7.04	20131484	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3346	MAJESTIC OAKS NURSER	PARK TREES	132894	10/15/2020	600.00	44882	.00	0	0
10-55720-300	PARK MAINT EXPENSES	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-PARK	5090-10/20	10/15/2020	5.50	44892	.00	0	0
Total 1055720300:											
											890.05



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10-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	250 WALLEYE/150 CATFISH/128 GALLON LARGE FATHEADS	5963	10/29/2020	4,896.00	44962	.00	0	0
Total 1055720320:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0920	10/08/2020	183.87	44839	.00	0	0
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2020-09	10/31/2020	575.73	20131477	.00	0	0
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2020-10	10/31/2020	574.08	20131477	.00	0	0
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-09	10/31/2020	289.88	20131477	.00	0	0
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-10	10/31/2020	156.88	20131477	.00	0	0
Total 1055720362:											
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	529.22	20131476	.00	0	0
Total 1055720510:											
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2020-09	10/31/2020	221.08	20131477	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2020-10	10/31/2020	214.00	20131477	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-090120	10/31/2020	12.00	20131491	.00	0	0
Total 1055730300:											
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	95.61	20131476	.00	0	0
Total 1055730510:											
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2020-09	10/31/2020	33.02	20131477	.00	0	0
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2020-10	10/31/2020	33.10	20131477	.00	0	0
Total 1055740300:											
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP SEPT	00-00010356	10/15/2020	668.00	44907	.00	0	0
Total 1055750110:											

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10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EYC	IN13098468	10/23/2020	.02	44930	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	485988	10/29/2020	36.00	44974	.00	1004	
Total 1055750210:											
							36.02		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-090120	10/31/2020	6.00	20131491	.00	0	
Total 1055750300:											
							6.00		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-09	10/31/2020	88.15	20131477	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-10	10/31/2020	97.80	20131477	.00	0	
Total 1055750355:											
							185.95		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	129.76	20131476	.00	0	
Total 1055750510:											
							129.76		.00		
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13098468	10/23/2020	6.42	44930	.00	0	
Total 1055760300:											
							6.42		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13098468	10/23/2020	.74	44930	.00	0	
Total 1056820300:											
							.74		.00		
10-56820-305	MEMBERSHIP DUES	92142	W ECON DEVELOPMENT	CONNECT COMMUNITIES	INV-005273	10/29/2020	200.00	44984	.00	0	
Total 1056820305:											
							200.00		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	49769	10/23/2020	1,237.50	44922	.00	0	
Total 1056840210:											
							1,237.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	10/15/2020	.59	44875	.00	0	
Total 1056840251:											
							.59		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13098468	10/23/2020	29.59	44930	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON							

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
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	DEV REIMB MILEAGE-IWORQ DEMONSTRATION, TOWN OF BELOIT FIRE STATION/RETURN TRIP	3552-090120 2020-10	10/31/2020	6.00	20131491	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	2787567	10/23/2020	30.94	44934	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMMDEV/PLAN	5090-10/20	10/15/2020	32.47	44911	.00	0	0
Total 1056840300:											
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13098468	10/23/2020	6.50	44892	.00	0	0
Total 1056880300:											
10-56880-340	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL TUB	200030-1438	10/15/2020	105.97	44877	.00	0	0
10-56880-340	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-NYLON ROPE/TOWEL CHOOSE-A-SHEET	200030-1438	10/15/2020	105.97	44877	.00	0	0
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	1X2 24 RGH POINTED STAKE	90258	10/08/2020	63.00	44849	.00	0	0
Total 1056880340:											
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81321	10/23/2020	211.96		.00	0	0
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81476	10/23/2020	57.60	44917	.00	0	0
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81786	10/23/2020	57.60	44917	.00	0	0
Total 2052220110:											
20-52220-251	EMS-IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	10/15/2020	.59	44875	.00	0	0
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-MENARDS-J. KESSENICH-OFFICE SUPPLIES	4239-092320	10/31/2020	89.99	20131491	.00	0	0
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-AMBULANCE	5090-10/20	10/15/2020	14.00	44892	.00	0	0
Total 2052220310:											
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-TUITION	4239-090820	10/31/2020	634.50	20131491	.00	0	0
Total 2052220330:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10167223	10/15/2020	48.36	44906	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-TRIANGULAR BANDAGE/SAFETY LANCET/GAUZ/GLUCAGON KIT/BURN DRESSING/ASSURE PRISM ORANGE KIT ADVANCED/SYRINGE & NEEDLE/DISPOSABLE SUCTION CUP EMS COVID SUPPLIES-CHEM RESISTANT JACKET/SANITIZER/GLOVES	2200556	10/08/2020	909.85	44845	.00	0	0
Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-102	10/29/2020	373.94	44969	.00	0	0
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD SEPT	1594062-104	10/29/2020	83.88	44969	.00	0	0
Total 2052220343:											
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	14-16G SHRINK/FUSE HLD/FUSE/RING TERMINAL	337235-1152	10/15/2020	16.33	44888	.00	0	0
Total 2052220350:											
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	485969	10/29/2020	30.00	44974	.00	0	0
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	1085	AT & T LONG DISTANCE	MONTHLY AT&T LONG DIST-AMB	814123069-1	10/23/2020	3.59	44915	.00	0	0
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-090120	10/31/2020	6.00	20131491	.00	0	0
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-CHECKED & REPROGRAMMED RADIO/TESTED PROGRAMMING	286708	10/23/2020	75.00	44929	.00	0	0
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-MOTOROLA STANDARD MINITOR VI CHARGER	285968	10/23/2020	52.00	44929	.00	0	0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0398819681-	10/29/2020	130.29	44981	.00	0	0
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS DCC/EMS 20 W CHURCH GARAGE/11 W CHURCH	2020-09	10/31/2020	291.17	20131477	.00	0	0
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-10	10/31/2020	245.21	20131477	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	10/29/2020	32.36	44983	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	10/29/2020	15.25	44983	.00	0	0
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	142.76	20131476	.00	0	0

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Total 2052220510:											
20-52220-620	INTEREST DEBT PAYMENT	5080	STATE BANK OF CROSS P	\$655,000 STWT REVENUE BONDS-INTEREST	2020-10	10/29/2020	583.82	44977	.00	0	0
Total 2052220620:											
21-55700-310	LIBRARY OFFICE SUPPLIES	8227	RAINBOW PRINTING	LIBRARY PATRON CARDS	00157585	10/29/2020	490.00	44975	.00	0	0
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-BOOK TAPE	6852131	10/29/2020	58.91	44958	.00	0	0
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13098091	10/29/2020	70.72	44963	.00	0	0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13102906	10/29/2020	42.78	44963	.00	0	0
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-10	10/29/2020	24.66	44973	.00	0	0
Total 2155700313:											
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-ELGL NETWORK-M. KLOECKNER-PROFESSIONAL DEVELOPMENT	6038-083120	10/31/2020	185.40	20131491	.00	0	0
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-GARBAGE BAGS	200025-1436	10/29/2020	19.98	44960	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-FINANCE CHARGE	200025-1436	10/29/2020	.50	44960	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4063668945	10/29/2020	62.59	44957	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4065366893	10/29/2020	118.00	44957	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	471A	10/29/2020	1,170.00	44980	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	466A	10/23/2020	880.00	44948	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	467A	10/08/2020	900.00	44858	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	9425	STATE OF WISCONSIN	WI REG NO 24401-ELEVATOR @EAGER FREE LIBRARY	526181	10/29/2020	50.00	44978	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1121	10/29/2020	57.28	44970	.00	0	0

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Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-102	10/29/2020	29.99	44956	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	28029742	10/29/2020	148.71	44864	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EAGER FREE PUBLIC LIBRARY	2020-09	10/31/2020	1,194.90	20131477	.00	0	
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EAGER FREE PUBLIC LIBRARY	2020-10	10/31/2020	1,217.24	20131477	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	1290421832-	10/29/2020	298.00	44983	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	824619	10/29/2020	18.38	44971	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	825484	10/29/2020	14.93	44971	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	48472207	10/29/2020	54.27	44965	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	48697721	10/29/2020	18.99	44965	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035517957	10/29/2020	16.80	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035517958	10/29/2020	39.20	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035536618	10/29/2020	39.20	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035536617	10/29/2020	10.70	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035538616	10/29/2020	37.99	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035538615	10/29/2020	347.81	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035554007	10/29/2020	109.71	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035554008	10/29/2020	10.05	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035570754	10/29/2020	15.11	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035554009	10/29/2020	15.68	44952	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51370340	10/29/2020	80.57	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51370341	10/29/2020	40.72	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51382000	10/29/2020	28.78	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51387510	10/29/2020	60.43	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51430410	10/29/2020	14.39	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51476570	10/29/2020	21.59	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51452100	10/29/2020	30.93	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51518610	10/29/2020	35.94	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51547570	10/29/2020	14.39	44951	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1182503	10/29/2020	50.00	44953	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-1	10/29/2020	22.76	44976	.00	0	0
Total 2155700371: 1,149.32											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7770	KNOWBUDDY U.S.	CHILDREN'S BOOKS	ARU0308996	10/29/2020	71.80	44968	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	824619	10/29/2020	14.99	44971	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	825042	10/29/2020	80.25	44971	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDREN'S BOOKS	48430041	10/29/2020	19.39	44965	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDREN'S BOOKS	48750679	10/29/2020	19.39	44965	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035517959	10/29/2020	15.10	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035517960	10/29/2020	15.75	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035536621	10/29/2020	183.99	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035536622	10/29/2020	11.99	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035536623	10/29/2020	122.04	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035536620	10/29/2020	21.89	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035536619	10/29/2020	11.19	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035554014	10/29/2020	10.07	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035554013	10/29/2020	9.51	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035554012	10/29/2020	24.68	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035554011	10/29/2020	23.63	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035554010	10/29/2020	15.75	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035570755	10/29/2020	8.93	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035570756	10/29/2020	19.02	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035570757	10/29/2020	10.63	44952	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7130	BROAD REACH	CHILDREN'S BOOKS-VARIOUS TITLES	ARU0309349	10/29/2020	123.70	44954	.00	0	0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7091	PENWORTHY	CHILDREN'S BOOKS	0566219-IN	10/29/2020	104.71	44972	.00	0	0
Total 2155700372: 938.40											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-08270	10/31/2020	140.90	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-082720	10/31/2020	27.25	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-083020	10/31/2020	56.63	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-083120	10/31/2020	26.89	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-090820	10/31/2020	.42	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-090820	10/31/2020	2.53	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-090820	10/31/2020	1.04	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-090820	10/31/2020	1.44	20131491	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M.							

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21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	KLOECKNER-REFUND OF TAX	6038-090920	10/31/2020	1.94	20131491	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-090920	10/31/2020	1.72	20131491	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-090920	10/31/2020	1.20	20131491	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-090920	10/31/2020	1.40	20131491	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-091020	10/31/2020	49.08	20131491	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-091420	10/31/2020	14.99	20131491	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	48837967	10/29/2020	27.38	44965	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7080	ARROWHEAD LIBRARY SY	MOVIE LICENSING	2902246EFP	10/29/2020	404.74	44950	.00	0	
Total 2155700376:							736.17		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-WHS GRANT	6038-082620	10/31/2020	35.22	20131491	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-091520	10/31/2020	1.83	20131491	.00	0	
Total 2155700385:							33.39		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	769.30	20131476	.00	0	
Total 2155700510:							769.30		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0920	10/08/2020	276.11	44839	.00	0	
Total 2254640343:							276.11		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-WIRE ROPE CLIP 5/16" GALV	200030-1433	10/15/2020	15.29	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FUEL CAN REPLACEMENT SPOUT	200030-1436	10/15/2020	8.99	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE FLEXOGEN	200030-1436	10/15/2020	27.99	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-1437	10/15/2020	15.98	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP SLIP/SPRAY PAINT	200030-1438	10/15/2020	6.98	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP SLIP	200030-1438	10/15/2020	.99	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BULB	200030-1438	10/15/2020	31.98	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BRUSH	200030-1438	10/15/2020	5.59	44877	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13098468	10/23/2020	.33	44930	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BUSHINGS/BEARINGS/CAP SCREWS/SLEEVE/LOCK NUT/BELT/MISC PARTS	193011	10/15/2020	21.00	44886	.00	0	
22-54640-350	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	VETERANS GRAVE							



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				MARKERS-SPANISH/UNIVERSAL/WM/ICIVIL/VIET NAM	0077504-IN	10/09/2020	228.48	44856	.00	0	
22-54640-350	CEMETERY MAINT EXP	4865	TEMPLE ALUMINIUM FOUN	VETERANS GRAVE MARKERS	0077520-IN	10/09/2020	69.41	44856	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	OIL FILTER	336394-1152	10/15/2020	15.98	44888	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	CONNECTOR	337399-1152	10/15/2020	12.49	44888	.00	0	
	Total 2254640350:						461.48		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-09	10/31/2020	36.53	20131477	.00	0	
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-MAPLE HILL CEMETERY	2020-10	10/31/2020	43.40	20131477	.00	0	
	Total 2254640360:						79.93		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0398968613-	10/29/2020	39.25	44981	.00	0	
	Total 2254640361:						39.25		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	19.05	20131476	.00	0	
	Total 2254640510:						19.05		.00		
30-58940-210	PROFESSIONAL SERVICES	2151	EHLERS	DISCLOSURE REPORTING-DEBT SERVICE	85004	10/23/2020	1,900.00	44926	.00	0	
	Total 3058940210:						1,900.00		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV14332	10/15/2020	283.28	44910	.00	0	
	Total 3058940610:						283.28		.00		
40-52220-840	EMS Equipment Purchase	921905	STRYKER SALES CORPO	LUCAS POWER SUPPLY W/ CORD/BATTERIES	3163776M	10/23/2020	29,471.20	44943	.00	0	
	Total 4052220840:						29,471.20		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	SIDEWALKS	22072	10/23/2020	2,038.75	44949	.00	0	
	Total 4053300802:						2,038.75		.00		
40-53300-821	DPW BUILDINGS AND GROUN	3640	NELSON YOUNG LUMBER	SAKRETE GRAVEL MIX 80#	89604	10/08/2020	120.00	44849	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	921776	SIMMONS FENCE	24X6 SLIDE GATE	17420	10/15/2020	6,900.00	44898	.00	0	

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40-53300-821	DPW BUILDINGS AND GROUN	2167	ENTRANCE SYSTEMS	BASE BID/REMOTES/RADIO/GATE MOUNTING POSTS	40350	10/29/2020	6,050.00	44859	.00	0	0
Total 4053300821:											
40-55730-803	POOL Improvements	1340	BADGER SWIMPOOLS INC	POOL MAINT-LABOR/MATERIALS/EQUIPMENT	900-20-19	10/23/2020	24,115.00	44916	.00	0	0
Total 4055730803:											
40-57960-830	CITY HALL BUILDING	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIP	49759	10/23/2020	270.00	44922	.00	0	0
Total 4057960830:											
60-53500-131	WWTP CLOTHING ALLOWAN	5070	ULINE	SUPPLIES-GLOVES	124852610	10/15/2020	379.95	44901	.00	0	0
Total 6053500131:											
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP OPER ASSISTANCE	22073	10/23/2020	1,470.00	44949	.00	0	0
Total 6053500210:											
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	49759	10/23/2020	101.25	44922	.00	0	0
Total 6053500211:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020091225	10/15/2020	232.00	44867	.00	0	0
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28724	10/15/2020	1,120.00	44902	.00	0	0
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	10/15/2020	7.72	44875	.00	0	0
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SHARPIES/PENS	200030-1437	10/15/2020	36.92	44877	.00	0	0
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5027838650	10/23/2020	23.10	44920	.00	0	0
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5031985420	10/23/2020	187.06	44920	.00	0	0
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13098468	10/23/2020	.70	44930	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
60-53500-310	WWTP GEN OFFICE SUPPLIE	2942	JEFF'S PLUMBING & HEAT	WWWTP-FILTER FOR DRINKING FOUNTAIN	2020-1017	10/29/2020	84.00	44967	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3705	OFFICE FURNITURE USED	CORNER ELECTRIC HEIGHT TABLE/PLT3072 LEFT RETURN/PLT3048 TOP/DELIVERY	51430	10/15/2020	300.00	44889	.00	0	
Total 6053500310: 631.78											
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-PIGGLY WIGGLY-D. ROBERTS-DAWN/STORAGE BAGS/TOLIET PAPER/PAPER TOWEL	1069-082720	10/31/2020	37.41	20131491	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-102	10/29/2020	10.74	44969	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3600	NAPA OF OREGON	SYNOW20/FRSH VENT STK NEW CAR	337351-1152	10/15/2020	16.27	44888	.00	0	
Total 6053500340: 64.42											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-102	10/29/2020	44.44	44969	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0920	10/08/2020	36.60	44839	.00	0	
Total 6053500343: 81.04											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-090120	10/31/2020	12.00	20131491	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-102	10/23/2020	79.97	44919	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	039864-1020-	10/29/2020	90.96	44981	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2787587	10/23/2020	65.71	44911	.00	0	
Total 6053500361: 248.64											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PLANT-DISPOSAL	2020-09	10/31/2020	4,520.10	20131477	.00	0	
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-10	10/31/2020	4,515.23	20131477	.00	0	
Total 6053500362: 9,035.33											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	10/08/2020	35.75	44865	.00	0	
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	10/29/2020	107.62	44983	.00	0	
Total 6053500363: 143.37											
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qt1 20-21 3	10/31/2020	2,240.44	20131476	.00	0	
Total 6053500510: 2,240.44											
60-53500-620	WWTP INT ON LONG TERM D	5080	STATE BANK OF CROSS P	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2020-10	10/29/2020	1,115.62	44977	.00	0	

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60-53500-620	WWTP INT ON LONG TERM D	5080	STATE BANK OF CROSS P	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2020-10	10/29/2020	4,185.00	44977	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17876	10/31/2020	5,598.08	20131481	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17876	10/31/2020	23,268.45	20131481	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	17876	10/31/2020	32,209.29	20131481	.00	0	
Total 6053500620:											
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81321	10/23/2020	155.52	44917	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81476	10/23/2020	155.52	44917	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81786	10/23/2020	155.52	44917	.00	0	
Total 6053510110:											
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BATTERIES	P31337259	10/08/2020	136.75	44838	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	9017	US BANK	CC-AMAZON-C. RENLY-BACKUP SURGE PROTECTOR	7875-092320	10/31/2020	72.19	20131491	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-09	10/31/2020	1,256.30	20131477	.00	0	
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-10	10/31/2020	1,290.65	20131477	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	10/29/2020	12.24	44983	.00	0	
Total 6053520360:											
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	STORMWATER MANAGEMENT	22071	10/23/2020	4,978.75	44949	.00	0	
Total 6153580210:											
61-53580-302	STREET SWEEPING	1580	MACQUEEN EQUIPMENT	SUPPLIES-SPRING BRAKE/DIRT SHOE RUNNER/DIRT SHOE SCRAPER	P16668	10/09/2020	200.70	44848	.00	0	
Total 6153580302:											
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	32.47	20131476	.00	0	
Total 6153580510:											
61-53580-620	INTEREST ON LONG-TERM DE	5080	STATE BANK OF CROSS P	\$655,000 STWMT REVENUE BONDS-INTEREST	2020-10	10/29/2020	10,152.50	44977	.00	0	

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Total 6153580620:											
62-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/GALV DECK PH/BOX OUTLET PVC/ELBOW PVC	200037-1438	10/15/2020	10,152.50		.00		
62-1107001	CONSTRUCTION WIP	3435	MENARD'S-JANESVILLE	SUPPLIES-AMP/LOCKNUT/BUSHING/ADAPTER/B REAKER/METER SOCKET/TREATED GROUND CONTACT	70738	10/15/2020	221.75	44884	.00	0	20-12-0021-E-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-92020	10/31/2020	579.69	20131485	.00	0	
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	PROOF	42-92020	10/31/2020	568.05	20131485	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-92020	10/31/2020	153.96	20131485	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	CONDUIT, 1" PVC FOR ST LITES	200037-1438	10/15/2020	47.92	44877	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN COVER,GEL WRAP IN LINE SPLICE COVER	800814-02	10/23/2020	241.98	44940	.12	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	SWITCHING CABINET SECTIONALIZED-SINGL PH	802816-00	10/23/2020	575.41	44940	.29	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #2,ACSR SPARROW	802818-00	10/23/2020	1,540.87	44940	.77	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	LED HEAD	800814-00	10/15/2020	1,399.30	44893	.70	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	BOX PADS SINGLE PHASE TRANSFORMER	800814-00	10/15/2020	2,118.94	44893	1.06	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	PETROFLEX TUBING - 2" RED DUCT SCH 40	800814-00	10/15/2020	2,278.86	44893	1.14	0	
62-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	CROSS ARM 8'	S012019776	10/23/2020	551.28	44944	.00	0	
62-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	DE ASSEMBLY 8' FIBERGLASS ARM	S012019776	10/23/2020	858.00	44944	.00	0	
Total 621150001:											
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	TRANSFORMER 37KVA 1P PAD LFDF 7.2 240/120 NT BF W/1	800816-00	10/15/2020	1,532.23	44893	.77	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	TRANSFORMER 15KVA 1P OAD LFDF 7.2 240/120 NT BF W/1	800814-01	10/15/2020	1,228.39	44893	.61	0	
Total 621368001:											
62-1368031	LINE TRANSFORMERS-C	9149	RESCO	TRANSFORMER 15KVA 1P OAD LFDF 7.2 240/120 NT BF W/1	800814-01	10/15/2020	1,228.39	44893	.61	0	

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Total 621368031:											
62-1368041	LINE TRANSFORMERS-M	9149	RESCO	TRANSFORMER 15KVA 1P OAD LFDF 7.2 240/120 NT BF W/I	800814-01	10/15/2020	1,228.39	44893	.61		
Total 621368041:											
62-1368051	LINE TRANSFORMERS-P	9149	RESCO	TRANSFORMER 15KVA 1P OAD LFDF 7.2 240/120 NT BF W/I	800814-01	10/15/2020	1,228.39	44893	.61		
Total 621368051:											
62-1368061	LINE TRANSFORMERS-U	9149	RESCO	TRANSFORMER 37KVA 1P PAD LFDF 7.2 240/120 NT BF W/I	800816-00	10/15/2020	1,532.23	44893	.77		
62-1368061	LINE TRANSFORMERS-U	9149	RESCO	TRANSFORMER 15KVA 1P OAD LFDF 7.2 240/120 NT BF W/I	800814-01	10/15/2020	1,228.39	44893	.61		
Total 621368061:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV14332	10/15/2020	2,536.72	44910	.00		
Total 622221000:											
62-22232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	SIDEWALKS-1ST AND 2ND STREET	22070	10/23/2020	1,757.50	44949	.00		
Total 622232501:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/9/2020	PR1009201	10/31/2020	828.24	20131478	.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/9/2020	PR1009201	10/31/2020	193.70	20131478	.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/9/2020	PR1009201	10/31/2020	193.70	20131478	.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/25/2020	PR0925201	10/31/2020	824.10	20131478	.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/25/2020	PR0925201	10/31/2020	192.74	20131478	.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/25/2020	PR0925201	10/31/2020	192.74	20131478	.00		
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-10 ST	10/31/2020	26,112.26	20131484	.00		
Total 622238080:											

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62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	15236001-ENERGY STAR REBATE- DRYER & WASHER	2020-10 REB	10/08/2020	50.00	44846	.00	0	0
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - SEPT PAYMENT	2020-09	10/15/2020	2,374.31	44897	.00	0	0
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-10 ST	10/31/2020	130.60-	20131484	.00	0	0
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-92020	10/31/2020	660.00	20131485	.00	0	0
Total 6241442062:											
62-51427-001	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	20201026-ID	10/31/2020	22,277.50	20131480	.00	0	0
62-51427-001	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	59470	10/31/2020	14,973.75	20131475	.00	0	0
Total 6251427001:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-92020	10/31/2020	436,654.48	20131485	.00	0	0
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-102	10/29/2020	82.20	44956	.00	0	0
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0398688569-	10/29/2020	440.67	44981	.00	0	0
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0400106708-	10/29/2020	43.52	44981	.00	0	0
62-51569-001	OPER DISTRIBUTION EXPENS	90806	RAILROAD MANAGEMENT	LICENSE FEES	422744	10/08/2020	561.15	44852	.00	0	0
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-FLUSH MOUNT OUTLET/TOOTSIE POP	200037-1434	10/15/2020	.14	44877	.00	0	0
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER BOX	200037-1434	10/15/2020	3.59	44877	.00	0	0
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1434	10/15/2020	3.59	44877	.00	0	0
Total 6251571001:											
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-BOLD CUTTER	0169355-IN	10/15/2020	279.87	44872	.00	0	0
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-SWVEL	0169400-IN	10/15/2020	291.38	44872	.00	0	0
62-51572-001	MAINT LINES	3449	MID-AMERICAN RESEARC	SUPPLIES-INV PRECAUTION BLUE							

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62-51572-001	MAINT LINES	9149	RESCO	SPRAY PAINT	0713228-IN	10/15/2020	588.00	44885	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-SPUCE COVER	802816-00	10/23/2020	820.59	44940	.41	0	
				FLOODSEAL/STINGER COVER							
				LUBRICANT SILICONE 5 OZ TUBE	800814-00	10/15/2020	152.92	44893	.08	0	
				PKG QTY 1/24							
	Total 6251572001:						2,132.76		.49		
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-20A 2020 MAPPING UPDATES	23286	10/15/2020	2,172.50	44878	.00	0	
	Total 6251572891:						2,172.50		.00		
62-51573-001	MAINT LINE TRANSFORMERS	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/CORNER BRACE	200037-1438	10/15/2020	45.48	44877	.00	0	
	Total 6251573001:						45.48		.00		
62-51574-001	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-CEMENT PVC/ADAPTER PVC/THREAD SEAL TAPE/SCREWDRIVING SET/DRILL BIT	200037-1434	10/15/2020	59.95	44877	.00	0	
62-51574-001	MAINT STREET LIGHTING	9149	RESCO	CONNECTOR COVER	800814-00	10/15/2020	46.98	44893	.02	0	
62-51574-001	MAINT STREET LIGHTING	9149	RESCO	CONNECTOR WR ST LIGHT	800814-00	10/15/2020	30.98	44893	.02	0	
62-51574-001	MAINT STREET LIGHTING	9149	RESCO	CONNECTOR	800814-00	10/15/2020	298.85	44893	.15	0	
	Total 6251574001:						436.76		.19		
62-51575-001	MAINT METERS	1930	CRESCENT ELECTRIC SU	GE GRID	S508099527	10/15/2020	497.94	44876	.00	0	
62-51575-001	MAINT METERS	2126	ELSTER SOLUTIONS LLC	GENERAL ASSY EA REPEATER, 120 VAC	9000113852	10/23/2020	320.00	44927	.00	0	
	Total 6251575001:						817.94		.00		
62-51902-001	OPER ACCOUNTING & COLLE	3560	MUNICIPAL ELECTRIC UTI	ACCOUNTING AND CUSTOMER SERVICE SEMINAR-D. HAMMETT	TL 2009	10/23/2020	30.00	44937	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2787587	10/23/2020	139.33	44911	.00	0	
	Total 6251902001:						169.33		.00		
62-51903-001	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2020-529	10/15/2020	33.95	44903	.00	0	
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES JULY	42-92020	10/31/2020	1,740.13	20131485	.00	0	
62-51903-001	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 SIGNUPS & WEBSITE SEC ACCESS FEE	18985	10/29/2020	34.79	44979	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	10/15/2020	296.09	44871	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	179372	10/23/2020	862.36	44933	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	179372	10/23/2020	250.04	44933	.00	0	



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62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	177889	10/15/2020	248.50	44881	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	177889	10/15/2020	855.90	44881	.00	0	
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13098468	10/23/2020	9.70	44930	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3705	OFFICE FURNITURE USED	CORNER ELECTRIC HEIGHT TABLE/PLT3072 LEFT RETURN/PLT3048 TOP/DELIVERY	51430	10/15/2020	350.00	44889	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-	7875-091320	10/31/2020	82.30	20131491	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	COMPARTMENT ORGANIZER	7875-091320	10/31/2020	197.49	20131491	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE CHAIR WITH LUMBAR SUPPORT & WHEELS/WIRELESS KEYBOARD & MOUSE	7875-092220	10/31/2020	20.69	20131491	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	CC-AMAZON-C. RENLY-WALL CALENDAR	10395-10122	10/15/2020	227.50	44870	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2801	INKWORKS INC	BASE RATE FOR 12 OCTOBER TO NOVEMBER 8	30085	10/29/2020	583.49	44966	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3856	PROFESSIONAL BUSINES	COLORING CONTEST INSERT/FLOOD PLAIN INSERT	113568	10/23/2020	84.56	44938	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	BUSINESS CARDS WATER DEPT	5090-10/20	10/15/2020	438.04	44892	.00	0	
Total 6251921001:											
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	946.59	20131476	.00	0	
Total 6251924001:											
62-51928-001	OPRE REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	RA21-101880	10/15/2020	9,204.75	44891	.00	0	
Total 6251928001:											
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1436	10/15/2020	11.92	44877	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-WAX & DRY/EXT BAR	200037-1437	10/15/2020	24.17	44877	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER BOX/SWITCH/OUTLET/BOX SWITCH	200037-1438	10/15/2020	39.56	44877	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CEMENT PVC	200037-1438	10/15/2020	13.99	44877	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49759	10/23/2020	588.75	44922	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	674	10/08/2020	146.25	44857	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-09	10/31/2020	735.83	20131477	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-10	10/31/2020	771.69	20131477	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-090120	10/31/2020	24.00	20131491	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-SOCKET	1093-090320	10/31/2020	52.14	20131491	.00	0	

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62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-JOINT SET	1093-090320	10/31/2020	24.91	20131491	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-REAGENT POWDER PILLLOW	1093-090420	10/31/2020	42.00	20131491	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-BOOT DYER AND GARMENT DRYER	1093-091020	10/31/2020	115.56	20131491	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1851	COMBS & ASSOCS INC	EASEMENT DESCRIPTION FOR SECTION24-4-9. TOWN OF BROOKLYN, GREEN COUNTY, WISCONSIN	7500	10/15/2020	620.00	44874	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2151	EHLERS	DISCLOSURE REPORTING-ELECTRIC	85004	10/23/2020	1,250.00	44926	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	596411	10/31/2020	400.00	20131475	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9389	AMERICAN IND STEEL & S	NS MATERIAL CHARGE	3487	10/08/2020	7.50	44836	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404844451	10/23/2020	63.91	44921	.00	0	
62-51930-001	MISC GENERAL EXPENSES	922486	MASON & KAREN BARBER	REFUND OF DEL UTILITIES ON TAX BILL IN ERROR	202010	10/15/2020	406.15	44883	.00	0	
Total 6251930001:							5,338.33				
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-ROCK N ROLLZ-C. RENLY-EMPLOYEE MEETING	7875-090320	10/31/2020	107.74	20131491	.00	0	
62-51930-011	RECOGNITION PROGRAM	9017	US BANK	CC-CEILI COFFEE-C. RENLY-ALL STAFF MEETING	7875-091720	10/31/2020	22.50	20131491	.00	0	
Total 6251930011:							130.24				
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81321	10/23/2020	414.72	44917	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81476	10/23/2020	414.72	44917	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81786	10/23/2020	414.72	44917	.00	0	
Total 6251930110:							1,244.16				
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-W&L-SWEATSHIRT	1093-082720	10/31/2020	213.00	20131491	.00	0	
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-W&L-SHIRT	1093-083020	10/31/2020	149.90	20131491	.00	0	
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-W&L-HARD HAT	1093-090220	10/31/2020	44.00	20131491	.00	0	
Total 6251930130:							406.90				
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	10/15/2020	28.66	44875	.00	0	
Total 6251930251:							28.66				
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC UTILITY SAFETY & TRAINING PROGRAM FEES	091020-24	10/15/2020	3,512.00	44887	.00	0	

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Total 62519330330:											
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-082620	10/31/2020	3,512.00		.00		
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-102	10/29/2020	33.70	20131491	.00		0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND SEPT	1605800-104	10/29/2020	987.63	44969	.00		0
62-51933-001	OPER TRANSPORTATION EXP	4350	RTS AUTOMOTIVE PERFO	09 F150 XLT-PLACED BATTERY/SYSTEM CHECK	101220	10/15/2020	180.94	44969	.00		0
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	WASHER SEAL BLEEDER SCREW	0208106-IN	10/08/2020	605.58	44895	.00		0
62-51933-001	OPER TRANSPORTATION EXP	9389	AMERICAN IND STEEL & S	SUPPLIES-3/16" DROP MATERIAL	3877	10/15/2020	27.25	44863	.00		0
62-51933-001	OPER TRANSPORTATION EXP	3409	DITCH WITCH MIDWEST	O-RING -10ORS	PSO093845-	10/23/2020	21.00	44869	.00		0
Total 62519330001:											
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1433	10/15/2020	1,508.85		.00		0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	10/29/2020	27.99	44877	.00		0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	10/29/2020	36.37	44983	.00		0
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	OXYGEN INDUSTRIAL/INM/ACETYLENE INDUSTRIAL	9105836877	10/15/2020	39.83	44983	.00		0
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/IOX	9973940515	10/15/2020	303.38	44868	.00		0
Total 62519350001:											
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	20201026-ID	10/31/2020	33.26		.00		0
62-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	59470	10/31/2020	440.83		.00		0
Total 6252427002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1#2/WATER TOWER	2020-09	10/31/2020	22,950.00	20131480	.00		0
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1#2/WATER TOWER	2020-10	10/31/2020	11,497.50	20131475	.00		0
Total 6252622002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	SUPPLIES-STENNER ROLLER ASSY	289771	10/15/2020	6,674.07		.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	SWING CHECK VALVE/LABOR	W120-10-106	10/29/2020	150.95	44904	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	TROUBLESHOOTING OF CHECK VALVE AT BOOSTER 1	517224	10/08/2020	3,664.00	44982	.00		0
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING-FLUORIDE	648065	10/15/2020	4,713.05		.00		0
Total 6252631002:											

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62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	SUPPLIES-FLUORIDE POCKET	376707	10/15/2020	553.51	44904	.00	0	0
Total 6252631002:											
62-52641-002	OPER SUPPLIES & EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE CHAIR WITH LUMBAR SUPPORT & WHEELS/WIRELESS KEYBOARD & MOUSE	7875-091320	10/31/2020	197.49	20131491	.00	0	0
62-52641-002	OPER SUPPLIES & EXPENSES	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-FLAGS	7875-092220	10/31/2020	8.99	20131491	.00	0	0
Total 6252641002:											
62-52650-002	MAINT STANDPIPE & RESERV	9394	DIXON ENGINEERING INC	PROJECT E 49 54 03 01 GALLON SPHEROID PAINT/MAINTENANCE INSPECTION	20-7160	10/08/2020	3,400.00	44844	.00	0	0
Total 6252650002:											
62-52902-002	OPER ACCOUNTING & COLLE	3560	MUNICIPAL ELECTRIC UTI	ACCOUNTING AND CUSTOMER SERVICE SEMINAR-D. HAMMETT	TL 2009	10/23/2020	30.00	44937	.00	0	0
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2787587	10/23/2020	62.51	44911	.00	0	0
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	POST OFFICE BOX #529 ANNUAL FEE	2020-529	10/15/2020	63.05	44903	.00	0	0
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 SIGNUPS & WEBSITE SEC ACCESS FEE	18985	10/29/2020	18.73	44979	.00	0	0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	179372	10/23/2020	464.34	44933	.00	0	0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	179372	10/23/2020	134.63	44933	.00	0	0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	177889	10/15/2020	460.87	44881	.00	0	0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	177889	10/15/2020	133.81	44881	.00	0	0
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13098468	10/23/2020	5.22	44930	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	3705	OFFICE FURNITURE USED	CORNER ELECTRIC HEIGHT TABLE/PLT3072 LEFT RETURN/PLT3048 TOP/DELIVERY	51430	10/15/2020	375.00	44889	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY- PROTECTIVE CASE FOR FLASHLIGHT	7875-091220	10/31/2020	25.88	20131491	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 12 OCTOBER TO NOVEMBER 8	10395-10122	10/15/2020	122.50	44870	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-10/20	10/15/2020	235.87	44892	.00	0	0

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Total 6252921002:												
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr1 20-21 3	10/31/2020	509.70	20131476	.00	0		
Total 6252924002:												
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	49759	10/23/2020	101.25	44922	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	674	10/08/2020	78.75	44857	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-09	10/31/2020	301.99	20131477	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-10	10/31/2020	313.56	20131477	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-E-MAIL-ELECTRIC	3552-090120	10/31/2020	48.00	20131491	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-102	10/29/2020	82.20	44956	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	2151	EHLERS	DISCLOSURE REPORTING-WATER	85004	10/23/2020	650.00	44926	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	2675	GRAINGER	ARC FLASH RAIN JACKET	9675234901	10/23/2020	107.88	44931	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	2675	GRAINGER	ARC FLASH RAIN OVERALL	9675234893	10/23/2020	120.22	44931	.00	0		
Total 6252930002:												
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81321	10/23/2020	247.68	44917	.00	0		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81476	10/23/2020	247.68	44917	.00	0		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81786	10/23/2020	247.68	44917	.00	0		
Total 6252930110:												
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	10/15/2020	7.71	44875	.00	0		
Total 6252930251:												
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-WD40/CATALYST PENETR	200037-1437	10/15/2020	11.58	44877	.00	0		
62-52935-002	MAINT MAINTENANCE OF GE	90493	MIDWEST TESTING	WATER METER TESTS	5204	10/23/2020	840.00	44936	.00	0		
Total 6252935002:												
										851.58	.00	
Grand Totals:										1,038,469.66	9.35	

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01-1000130	UTILITY CASH CLEARING	5015	TRIPLE B INVESTMENTS L	REFUND W&L BILLING ERROR-12226003	11202020	11/25/2020	1,167.56	45135	.00	0	
01-1000130	UTILITY CASH CLEARING	5015	TRIPLE B INVESTMENTS L	REFUND W&L BILLING ERROR-12226004	11202020	11/25/2020	172.62	45135	.00	0	
01-1000130	UTILITY CASH CLEARING	922349	GRIFFIN, TOM	REFUND W&L BILLING ERROR	11202020-12	11/25/2020	271.58	45117	.00	0	
01-1000130	UTILITY CASH CLEARING	922596	LATE NIGHT PERFORMAN	REFUND W&L BILLING ERROR	11202020-12	11/25/2020	736.03	45121	.00	0	
Total 011000130:							2,347.79		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	388.48	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	100.19	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	1,103.45	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	249.80	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	61.28	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	50.09	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	2,317.00	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	100.18	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	78.17	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	480.32	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	3,575.57	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	310.02	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	351.88	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	37.76	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	347.80	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	13.94	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	6.98	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	22.13	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	1,066.24	45111	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	459.63	45111	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	17.50	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	104.17	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	770.00	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	55.83	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	77.50	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	8.33	45107	.00	0	

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10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	75.83	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	3.33	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	1.67	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	4.17	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	255.00	45107	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	107.50	45107	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	205.48	20131498	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	176.41	20131498	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	130.56	20131498	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	31.87	20131498	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	43.25	20131498	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	185.99	20131498	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	.01	20131498	.00	0	
Total 101650000:											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USAI	MONTHLY POSTAGE-PREPAID POSTAGE	5090-1120	11/19/2020	178.60-	45091	.00	0	
Total 101650020:											
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	WESTFILED - REIMBURSABLE DEV COST	22165	11/19/2020	490.00	45099	.00	0	
Total 102127500:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/23/2020	PR1023201	11/23/2020	9,498.44	20131487	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/6/2020	PR1106201	11/23/2020	8,578.87	20131487	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/23/2020	PR1023201	11/23/2020	5,107.65	20131489	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay							

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Total 1021331200:											
				Period: 11/6/2020	PR1106201	11/23/2020	4,931.57	20131489	.00	0	0
10-2133100	FICA DEDUCTIONS			SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/23/2020	PR1023201	11/23/2020	6,552.67	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/23/2020	PR1023201	11/23/2020	5,748.56	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/23/2020	PR1023201	11/23/2020	1,344.51	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/23/2020	PR1023201	11/23/2020	1,344.51	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/6/2020	PR1106201	11/23/2020	6,522.80	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/6/2020	PR1106201	11/23/2020	5,802.35	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/6/2020	PR1106201	11/23/2020	1,357.04	20131487	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/6/2020	PR1106201	11/23/2020	1,357.04	20131487	.00	0	0
Total 102133100:											
				Period: 11/6/2020	PR1106203	11/19/2020	385.50	45093	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/6/2020	PR1106203	11/19/2020	861.98	45093	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/6/2020	PR1106203	11/19/2020	122.08	45093	.00	0	0
Total 102134300:											
				Period: 11/6/2020	PR1106201	11/12/2020	336.00	45020	.00	0	0
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 11/6/2020	PR1106201	11/12/2020	336.00		.00	0	0
Total 102136100:											
				Period: 11/6/2020	PR1106202	11/12/2020	884.15	45021	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/6/2020	PR1023202	11/12/2020	884.15	45052	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/23/2020	PR1120202	11/25/2020	884.15	45142	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/20/2020					.00	0	0
Total 102137000:											
				Period: 11/6/2020	PR1106201	11/23/2020	1,351.36	20131488	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/6/2020	PR1106201	11/23/2020	75.00	45019	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/6/2020	PR1106201	11/12/2020			.00	0	0



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10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/23/2020	PR1023201	11/12/2020	75.00	45050	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/20/2020	PR1120201	11/25/2020	50.00	45141	.00	0	0
Total 102138000:							1,551.36		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/6/2020	PR1106201	11/30/2020	50.47	20131497	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/20/2020	PR1120201	11/30/2020	50.47	20131497	.00	0	0
Total 102140000:							100.94		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/6/2020	PR1106201	11/30/2020	63.91	20131497	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/20/2020	PR1120201	11/30/2020	35.63	20131497	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/20/2020	PR1120201	11/30/2020	28.27	20131497	.00	0	0
Total 102141000:							127.81		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-100220	11/30/2020	42.00	20131492	.00	0	0
Total 10510103000:							42.00		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-100220	11/30/2020	6.00	20131492	.00	0	0
Total 10510203000:							6.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WS CONTROLLER	COURT FINES/ASSESS-OCT	2020-10	11/25/2020	1,464.90	45131	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2020-10C	11/25/2020	584.70	45129	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-10	11/25/2020	200.00	45122	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922597	PRESCOTT-MANLY, LASH	REFUND DUE TO OVERPAYMENT	2020-10	11/25/2020	691.00	45125	.00	0	0
Total 1051030281:							2,940.60		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-100220	11/30/2020	12.00	20131492	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0399028099-	11/12/2020	10.72	45049	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0404446647-	11/25/2020	10.20	45136	.00	0	0

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Total 1051030300:											
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	32.92		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORP-WORKERS C BOND/BOILER	CRIME/POSITION SCHEDULE	5401-5402-5	11/25/2020	60.62	45111	.00	0	0
							.67	45107	.00	0	0
Total 1051030511:											
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	61.29		.00		
							6.97	45111	.00	0	0
Total 1051030512:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49946	11/19/2020	1,420.00	45078	.00	0	0
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49945	11/19/2020	4,343.00	45078	.00	0	0
Total 1051040215:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	151069	11/12/2020	1,758.33	45023	.00	0	0
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	151069	11/12/2020	34.82	45023	.00	0	0
Total 1051100210:											
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81934	11/12/2020	230.40	45024	.00	0	0
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT-32.00 HOURS	T-80886	11/19/2020	230.40	45068	.00	0	0
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82089	11/19/2020	230.40	45068	.00	0	0
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82246	11/19/2020	64.80	45068	.00	0	0
Total 1051110110:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	11/19/2020	25.37	45077	.00	0	0
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	11/19/2020	.01-	45077	.00	0	0
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	675	11/19/2020	675.00	45096	.00	0	0

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Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG SOUTHERN WP-P. RIGG-GAZETTE SUBSCRIPTION	3552-101520	11/30/2020	14.89	20131492	.00	0	0
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-P. REESE-CITY HALL MASKS	2472-102020	11/30/2020	44.56	20131492	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	921731	SERVPRO	COVID-19 CLEANING & DISINFECTING	20803	11/17/2020	2,498.42	45058	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	921731	SERVPRO	COVID-19 CLEANING & DISINFECTING	20813	11/17/2020	2,498.42	45058	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK/FINANCE	5090-1120	11/19/2020	283.25	45091	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE CHARGE	5090-1120	11/19/2020	32.34	45091	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PRIOR MONTH CHARGES	5090-1120	11/19/2020	75.44	45091	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-1120	11/19/2020	6.00	45091	.00	0	0
Total 1051110310:											
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-100220	11/30/2020	64.60	20131492	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	2548	FOREMOST MEDIA INC	ANNUAL EMAIL MARKETING FEE	53775CW	11/19/2020	242.53	45082	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-102	11/19/2020	107.98	45073	.00	0	0
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	2239	CREEKSIDE PLACE INC	LUNCH FOR POLL WORKERS	180082	11/19/2020	140.02	45079	.00	0	0
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ELECTION SOURCE-J. WALTON-TAMPER EVIDENT SEALS RED & BLUE	1517-101820	11/30/2020	39.81	20131492	.00	0	0
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-WAL-MART-J. WALTON-EASEL	1517-102120	11/30/2020	67.44	20131492	.00	0	0
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	MODEL DS200 SCANNER WITH INTERNAL BACKUP BATTERY/PLASTIC BALLOT BOX/PAPER ROLL/AGB MEMORY DEVICE	1166154	11/17/2020	5,865.00	45056	.00	0	0
Total 1051110370:											
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	39.08	45111	.00	0	0
Total 1051110512:											
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	474A-202011	11/19/2020	600.00	45098	.00	0	0

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10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	BLDG MAINT-SIMPLEX LOCK COMBINATION REPAIR	SM2352	11/12/2020	192.50	45037	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	8105468920	11/12/2020	503.52	45044	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-11	11/30/2020	487.21	20131499	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	485966	11/12/2020	51.00	45041	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9425	STATE OF WISCONSIN	WI REG NO 757044-PERMIT TO OPERATE CITY HALL	525190	11/19/2020	100.00	45094	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0122490	11/12/2020	13.00	45028	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004923	11/12/2020	8.00	45028	.00	0	
Total 1051120355:							1,955.23		.00		
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	177	11/19/2020	583.34	45086	.00	0	
Total 1051140285:							583.34		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	420.97	20131498	.00	0	
Total 1051140510:							420.97		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	470.16	45111	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	30.64	45111	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	3.50	45107	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	.83	45107	.00	0	
Total 1051140511:							505.13		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	49946	11/19/2020	150.00	45078	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-FULLIDENTITY-P. REESE-ID CARDS	2472-100120	11/30/2020	107.00	20131492	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/19/2020	100.00	45100	.00	0	
Total 1052200210:							357.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	11/19/2020	78.36	45077	.00	0	
Total 1052200251:							78.36		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-BAGS	200248-1443	11/19/2020	39.96	45081	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13123148	11/19/2020	87.72	45084	.00	0	

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10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-PLANNER	11288554	11/12/2020	15.99	45042	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	EQUIP-3 HOLE PUNCH	11303681	11/12/2020	56.99	45042	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-DINFECTANT SPRAY	11306349	11/12/2020	71.92	45042	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-LETTER TRAY SIDE LOADED/OFFICE MANAGER	11500912	11/12/2020	40.97	45042	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FARM & FLEET-EPD-HAND VACUUM	1036-101020	11/30/2020	79.99	20131492	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404857619	11/19/2020	57.83	45076	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-1120	11/19/2020	40.80	45091	.00	0	
Total 1052200310:							492.17		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-100720	11/30/2020	7.00	20131492	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-LEAGUE OF W-EPD-MEETING REGISTRATION	1036-102320	11/30/2020	75.00	20131492	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-LEAGUE OF W-EPD-MEETING REGISTRATION	1036-102320	11/30/2020	75.00	20131492	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-VISTAPRINT-P. REESE-CUSTOM MASK	2472-102120	11/30/2020	211.00	20131492	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-VISTAPRINT-P. REESE-SALES TAX REFUND	2472-102420	11/30/2020	11.00	20131492	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4755	STREET COP TRAINING	DECEPTIVE BEHAVIORS & HIDDEN COMPARTMENTS-A. JOHNSON	24790-324-1-	11/12/2020	199.00	45046	.00	0	
Total 1052200330:							556.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-PAYPAL LAPTOPKEY-EPD-LAPTOPKEY	1036-101220	11/30/2020	27.28	20131492	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-PAYPAL LAPTOPKEY-EPD-LAPTOPKEY	1036-101520	11/30/2020	27.28	20131492	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-FULLIDENTITY-P. REESE-ID CARDS	2472-100720	11/30/2020	20.00	20131492	.00	0	
10-52200-340	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	CARRIER WITH WELT POCKETS WENDT	4930	11/12/2020	170.00	45048	.00	0	
Total 1052200340:							190.00		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS W/DISC-OCT	1601846-105	11/25/2020	71.93	45120	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-112	11/25/2020	915.35	45120	.00	0	
Total 1052200343:							843.42		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	2019 FORD EXPLORER VIN# 1FM5K8AR1KGA30089-LUBE 6 QTS OIL	649719	11/12/2020	181.27	45035	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-FAMILY DOLLAR-P. REESE-DISINFECTING WIPES	2472-092920	11/30/2020	90.00	20131492	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-HELICAL-ANTENNA	287374	11/12/2020	16.70	45032	.00	0	

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10-52200-350	POLICE EQUIP MAINTENANCE	921778	K & M TIRE- DELPHOS	EPD-PURCHASE OF 4 SQUAD CAR TIRES	13603841	11/12/2020	434.00	45034	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-10	11/19/2020	44.10	45090	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	474A-202011	11/19/2020	280.00	45098	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELECAWATER-EPD	2020-11	11/30/2020	451.96	20131499	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142220110	11/19/2020	267.37	45097	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-100220	11/30/2020	78.00	20131492	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-102	11/19/2020	107.98	45073	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0402464054-	11/12/2020	259.75	45049	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0404930819-	11/25/2020	222.54	45136	.00	0	
Total 1052200361:											
10-52200-390	POLICE MISCELLANIOUS	9406	GREENWOODS STATE BA	SAFE DEPOSIT BOX 2020	20-9504517	11/25/2020	25.00	45116	.00	0	
Total 1052200390:											
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	261.12	20131498	.00	0	
Total 1052200510:											
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	1,024.01	45111	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	154.00	45107	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	11.17	45107	.00	0	
Total 1052200511:											
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	1,787.78	45111	.00	0	

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Total 1052200512:											
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	155.01	45111	.00	0	
Total 1052230512:											
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	49946	11/19/2020	120.00	45078	.00	0	
Total 1052240210:											
10-52240-252	BLDG INSP- IT EQUIP	2738	HANSON ELECTRONICS L	IPAD PRO/MAGIC KEYBOARD/APPLE PENCIL	10134957	11/17/2020	1,638.97	45057	.00	0	
Total 1052240252:											
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1020	11/12/2020	46.97	45027	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPCTR	5090-1120	11/19/2020	13.60	45091	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-100220	11/30/2020	6.00	20131492	.00	0	
Total 1052240361:											
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	173.90	45111	.00	0	
Total 1052240512:											
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	SUPPLIES-GOAT LEATHER DRIVER W/TPR & CUT LEVEL P.R.A4 ARAMID LINING	IN02644985	11/19/2020	151.84	45072	.00	0	
Total 1053300130:											
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	68053	11/25/2020	589.45	45140	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5070	ULINE	SUPPLIES-REFLECTIVE CONE	125824016	11/19/2020	555.73	45101	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	INFRARED PATCHING	8300007907	11/12/2020	1,980.00	45031	.00	0	
Total 1053300300:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-AIRWICH	200030-1443	11/19/2020	10.18	45081	.00	0	

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10-53300-310	DPW OFFICE SUPPLIES & EX	1776	CINTAS	RESTOCK MEDICINE CABINET-WMTP	5036380487	11/19/2020	22.32	45075	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PAPER BOWLS/PLATES/CUTLERY/WIRELESS KEYBOARD & MOUSE/ACER MONITOR/LAPTOP STAND/CHARGING STATION/BINDER	7875-093020	11/30/2020	131.43	20131492	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-DESK CHAIR	7875-102020	11/30/2020	104.90	20131492	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	4041	REGEZ SUPPLY CO INC	DPW-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	222310	11/25/2020	270.63	45127	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	HAND SANITIZERS/SPRAY DISINFECT/HEALTHY HANDS DISPENSER	284244	11/25/2020	573.76	45134	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC WORKS	5090-1120	11/19/2020	.50	45091	.00	0	
Total 1053300310:							1,113.72				
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-102020	11/30/2020	39.68	20131492	.00	0	
Total 1053300343:							39.68				
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-WINDSHIELD WASH/GLASS	200030-1442	11/19/2020	127.51	45081	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	CLEANER/WINDEX/CLEVIS GRAB HOOK/PUSHROOM/SNOW PUSHER	200030-1442	11/19/2020	105.79	45081	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	HOOK/WEATHERSTRIP/FILTER AIR PLEAT/FASTENERS	200030-1443	11/19/2020	1.79	45081	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-PLUGINS/SCENTED OIL AIRWICK/CLAMP/FASTENERS	200030-1443	11/19/2020	7.24	45081	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-LUBE	200030-1443	11/19/2020	15.18	45081	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	ENERGY CHARGE- GD/LABOR TO REPAIR	200037-1443	11/19/2020	75.00	45081	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	5070	ULINE	SUPPLIES-GLOVES/BAGS	125655373	11/19/2020	158.23	45101	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1425	DROP DEAD PEST SOLUTI	CHECKED & REPLACED BAIT	18132	11/19/2020	50.00	45080	.00	0	
Total 1053300355:							540.74				
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-11	11/30/2020	549.22	20131499	.00	0	
Total 1053300360:							549.22				
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-100220	11/30/2020	18.00	20131492	.00	0	
Total 1053300361:							18.00				
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY							



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Total 1053300510:											
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	2,022.49	45111	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	51.00	45107	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	21.50	45107	.00	0	
Total 1053300511:											
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	533.23	45111	.00	0	
Total 1053300512:											
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81934	11/12/2020	46.08	45024	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80886	11/19/2020	46.08	45068	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82089	11/19/2020	46.08	45068	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82246	11/19/2020	12.96	45068	.00	0	
Total 1053310110:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008491	11/19/2020	16,335.04	45061	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008491	11/19/2020	7,103.16	45061	.00	0	
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	9017	US BANK	CC-DNR-W&L-SOLID WASTE TRANSPORTER	1093-101220	11/30/2020	179.08	20131492	.00	0	
Total 1053310300:											
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	229.82	45111	.00	0	
Total 1053310512:											
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1439	11/19/2020	7.96	45081	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/THREAD SEAL TAPE	200030-1443	11/19/2020	4.17	45081	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT- BRISTLE POLY HD CONVOLUTE	02-168167	11/25/2020	859.74	45108	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	VEH MAINT-FILTER IN TANK/SWITCH	27183	11/19/2020	216.90	45070	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SUPPLIES-HANDLE/GROMMET	A71300	11/12/2020	37.56	45040	.00	0	

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10-53420-300	DPW FLEET MAINTENANCE	5748	WORTHINGTON AG PARTS	TRK MAINT	205-146255	11/19/2020	207.70	45105	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-ELECTRIC DRUM PUMP BATTERY & CHARGER/ELECTIRC DRUM BARREL PUMP	7875-102020	11/30/2020	395.87	20131492	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-55 GAL DEF FLUID	406295	11/12/2020	165.00	45026	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	PARTS-HYD HOSE/HYD FITTING	406645	11/19/2020	38.15	45071	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	PARTS- HOSE ASSY	406796	11/25/2020	52.50	45109	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-HEX BUSHING/HYD FITTING	406868	11/25/2020	9.92	45109	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	SUPPLIES-BULK OIL	0238863	11/12/2020	477.20	45025	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	DPW-INSTALLATION OF LIGHT ON TRUCK	287956	11/25/2020	658.00	45115	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2985	JX ENTERPRISES INC	VEH MAINT-POWER STEERING RESERVOIR	13102208P	11/19/2020	176.74	45088	.00	0	
Total 10534203000:							3,307.41				
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2020-11	11/30/2020	5,434.79	20131499	.00	0	
Total 10534703000:							5,434.79				
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40281	11/19/2020	375.00	45079	.00	0	
Total 1054620210:							375.00				
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40281	11/19/2020	1,925.84	45079	.00	0	
Total 1054620212:							1,925.84				
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	36750	11/19/2020	75.00	45060	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-MOVERS BLANKET	200030-1438	11/19/2020	35.98	45081	.00	0	
10-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	PARTS-SEALED PTO SWITCH	193833	11/12/2020	31.71	45040	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-FARM & FLEET-DPW-CRAFTSMAN FULL SIZE LOW BX MATTE BLACK	1069-092920	11/30/2020	329.99	20131492	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2020-11 ST	11/23/2020	1.82	20131490	.00	0	
Total 10557203000:							474.50				
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1020	11/12/2020	157.60	45027	.00	0	
Total 1055720343:							157.60				
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2020-11	11/30/2020	605.43	20131499	.00	0	

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Total 1055720360:							605.43		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW BALLFIELD LIGHTS	2020-11	11/30/2020	4.88	20131499	.00	0	0
Total 1055720362:							4.88		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	352.81	20131498	.00	0	0
Total 1055720510:							352.81		.00		
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	121.25	45111	.00	0	0
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	20.83	45107	.00	0	0
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	1.67	45107	.00	0	0
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	15.17	45107	.00	0	0
Total 1055720511:							158.92		.00		
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	240.16	45111	.00	0	0
Total 1055720512:							240.16		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2020-11	11/30/2020	169.08	20131499	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-100220	11/30/2020	12.00	20131492	.00	0	0
Total 1055730300:							181.08		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	63.74	20131498	.00	0	0
Total 1055730510:							63.74		.00		
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	302.32	45111	.00	0	0
10-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	15.50	45107	.00	0	0
Total 1055730511:							317.82		.00		
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	175.94	45111	.00	0	0

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Total 1055730512:							175.94		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2020-11	11/30/2020	30.51	20131499	.00	0	
Total 1055740300:							30.51		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	18.88	45111	.00	0	
Total 1055740512:							18.88		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-100220	11/30/2020	6.00	20131492	.00	0	
Total 1055750300:							6.00		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-11	11/30/2020	106.98	20131499	.00	0	
Total 1055750355:							106.98		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	CHR2 20-21 3	11/30/2020	86.50	20131498	.00	0	
Total 1055750510:							86.50		.00		
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	121.25	45111	.00	0	
10-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	.33	45107	.00	0	
Total 1055750511:							121.58		.00		
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	3.49	45111	.00	0	
Total 1055750512:							3.49		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	49946	11/19/2020	1,262.50	45078	.00	0	
Total 1056840210:							1,262.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	11/19/2020	.59	45077	.00	0	
Total 1056840251:							.59		.00		
10-56840-252	COMM DEVL - IT EQUIP	2738	HANSON ELECTRONICS L	IPAD PROM/MAGIC KEYBOARD/APPLE							

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 1056840252:			PENCIL	10134957	11/17/2020	1,638.97	45057	.00	0	
							1,638.97				
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-E-MAIL-ECON DEV	3552-100220	11/30/2020	6.00	20131492	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	5090-1120	11/19/2020	16.15	45091	.00	0	
	Total 1056840300:						22.15				
10-56840-330	COMMUNITY DEVL PROFESSI	1099	AMERICAN PLANNING AS	MEMBERSHIP DUES-PLANNING-J SERGEANT	213109-2010	11/19/2020	435.00	45065	.00	0	
	Total 1056840330:						435.00				
10-56840-512	COMMUNITY DEVLV WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	11.06	45111	.00	0	
	Total 1056840512:						11.06				
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES	5090-1120	11/19/2020	3.10	45091	.00	0	
	Total 1056880300:						3.10				
11-56820-410	ECONOMIC DEVELOPMENT M	9253	GUIDE PUBLISHING GROU	ROCK CO VISITORS GUIDE ADV	2020-11	11/25/2020	646.00	45118	.00	0	
	Total 1156820410:						646.00				
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	2,402.19	45111	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	1,827.95	45111	.00	0	
20-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	410.83	45107	.00	0	
20-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	47.59	20131498	.00	0	
	Total 201650000:						4,688.56				
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81934	11/12/2020	57.60	45024	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80886	11/19/2020	57.60	45068	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82089	11/19/2020	57.60	45068	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82246	11/19/2020	16.20	45068	.00	0	
	Total 2052220110:						189.00				

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
20-52220-131	EMS CLOTHING & CLEANING	9017	US BANK	CC-VISTAPRINT-J. KESSENICH-CUSTOM FACE MASKS	4239-101620	11/30/2020	527.50	20131492	.00	0	
20-52220-131	EMS CLOTHING & CLEANING	9017	US BANK	CC-GALLS-J. KESSENICH-TRAFFIC VESTS	4239-102220	11/30/2020	392.84	20131492	.00	0	
Total 2052220131:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	11/19/2020	.59	45077	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-COLOR TONER CARTRIDGES/BLACK TONER CARTRIDGES	4239-092920	11/30/2020	476.98	20131492	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-AMBULANCE	5090-1120	11/19/2020	28.00	45091	.00	0	
Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10171176	11/12/2020	105.96	45051	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	10173432	11/25/2020	7.25	45138	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES/ASPIRIN/I-GEL HOLDERS	2208813	11/12/2020	705.07	45029	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-FILTERLINE SET/DISPOSABLE SUCTION CANISTER/SUCTION CONNECTING TUBING/AERDAL STIFNECK C-COLLAR	2212644	11/25/2020	175.45	45113	.00	0	
Total 2052220340:											
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	FRONT ENCLOSURE X SERIES/LABOR	3159186	11/12/2020	1,008.00	45054	.00	0	
Total 2052220341:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD OCT	1594062-105	11/25/2020	37.17	45120	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-112	11/25/2020	375.52	45120	.00	0	
Total 2052220343:											
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	489855	11/25/2020	30.00	45126	.00	0	
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-100220	11/30/2020	6.00	20131492	.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
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-102	11/19/2020	107.98	45073	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE EMS	0035901-102	11/25/2020	55.08	45110	.00	0	0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0404088140-	11/25/2020	131.49	45136	.00	0	0
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-11	11/30/2020	235.92	20131499	.00	0	0
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	95.17	20131498	.00	0	0
Total 2052220510:											
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	2,051.23	45111	.00	0	0
20-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	82.17	45107	.00	0	0
Total 2052220511:											
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	913.97	45111	.00	0	0
Total 2052220512:											
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	212.12	45111	.00	0	0
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	66.62	45111	.00	0	0
21-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	20.00	45107	.00	0	0
21-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	256.43	20131498	.00	0	0
Total 211650000:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-100420	11/30/2020	20.05	20131492	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-100820	11/30/2020	1.05-	20131492	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-101320	11/30/2020	31.64	20131492	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-102120	11/30/2020	1.65-	20131492	.00	0	0
Total 2155700310:											
										48.99	.00

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21-55700-311	LIBRARY BOOK PROCESS SU	4430	SCHWAAB INC	LIBRARY-RUBBER MISC SUPPLIES	C096875	11/30/2020	57.72	45155	.00	0	0
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6867509	11/30/2020	144.64	45148	.00	0	0
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13131212	11/30/2020	139.16	45149	.00	0	0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13135575	11/30/2020	41.62	45149	.00	0	0
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-11	11/30/2020	27.30	45153	.00	0	0
Total 2155700313:											
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-UW EXTENSION-M. KLOECKNER-BACK IN CIRCULATION AGAIN CONFERENCE	6038-100120	11/30/2020	250.00	20131492	.00	0	0
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4066290526	11/30/2020	73.75	45146	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4068160092	11/30/2020	118.00	45146	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	CC-AMAZON-M. KLOECKNER-BUILDING MAINTENANCE	6038-100420	11/30/2020	78.59	20131492	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-100820	11/30/2020	.36	20131492	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-100620	11/30/2020	2.83	20131492	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-100820	11/30/2020	.91	20131492	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	7206	CLOCK MASTER	GRANDFATHER CLOCK MAINT	2020-1118	11/30/2020	260.00	45147	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	2827	VOGEL BROS BUILDING C	LIBRARY-REPLACE DOOR/FRAME BOILER ROOM	6746	11/30/2020	3,634.30	45156	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1145	11/30/2020	45.00	45151	.00	0	0
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-112	11/30/2020	29.99	45145	.00	0	0
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-11	11/30/2020	976.86	20131499	.00	0	0



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Total 2155700362:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	827516	11/30/2020	39.98	45152	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-ADULT BOOKS	6038-101420	11/30/2020	55.21	20131492	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SVC	ADULT BOOKS	49106154	11/30/2020	19.95	45150	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SVC	ADULT BOOKS	49190260	11/30/2020	20.67	45150	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SVC	ADULT BOOKS	49388179	11/30/2020	16.72	45150	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035576071	11/30/2020	180.82	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035588837	11/30/2020	306.36	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035597538	11/30/2020	358.68	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035603636	11/30/2020	50.93	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035603637	11/30/2020	15.67	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035613467	11/30/2020	46.47	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035613468	11/30/2020	92.86	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035624463	11/30/2020	31.34	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035633084	11/30/2020	146.45	45144	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51637570	11/30/2020	8.48	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51780920	11/30/2020	28.79	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51897070	11/30/2020	179.15	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51907070	11/30/2020	11.88	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51907071	11/30/2020	74.09	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51917340	11/30/2020	13.67	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H51921390	11/30/2020	10.79	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H52059350	11/30/2020	49.62	45143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-1	11/30/2020	22.76	45154	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-1	11/30/2020	21.96	45154	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-1	11/30/2020	21.96	45154	.00	0	
Total 2155700371:							1,825.26		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	828287	11/30/2020	14.99	45152	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	828307	11/30/2020	38.97	45152	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	829322	11/30/2020	25.50	45152	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SVC	CHILDRENS BOOKS	49227992	11/30/2020	19.39	45150	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035588838	11/30/2020	51.72	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035588839	11/30/2020	20.70	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035597539	11/30/2020	24.72	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035597540	11/30/2020	207.50	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035597542	11/30/2020	115.25	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035603638	11/30/2020	11.33	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035603639	11/30/2020	85.89	45144	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035613469	11/30/2020	12.59	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035613470	11/30/2020	15.99	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035613471	11/30/2020	10.63	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035613472	11/30/2020	11.19	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035624464	11/30/2020	5.59	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035624465	11/30/2020	3.14	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035624466	11/30/2020	31.89	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035624467	11/30/2020	10.07	45144	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H51897071	11/30/2020	10.79	45143	.00	0	
Total 2155700372:							727.84				
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-092820	11/30/2020	130.75	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-093020	11/30/2020	5.60	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-093020	11/30/2020	.38	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-093020	11/30/2020	.57	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101320	11/30/2020	15.72	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101320	11/30/2020	4.86	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101420	11/30/2020	14.99	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-102120	11/30/2020	.25	20131492	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	49388180	11/30/2020	26.35	45150	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035597541	11/30/2020	9.42	45144	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035603640	11/30/2020	15.59	45144	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7380	DEMCO	PROGRAMMING SUPPLIES	6869659	11/30/2020	26.28	45148	.00	0	
Total 2155700376:							237.16				
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	CTR2-20-21-3	11/30/2020	512.87	20131498	.00	0	
Total 2155700510:							512.87				
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	256.72	45111	.00	0	
21-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	4.00	45107	.00	0	
Total 2155700511:							260.72				

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
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	33.31	45111	.00	0	0
Total 2155700512:											
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	432.80	45111	.00	0	0
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	482.24	45111	.00	0	0
22-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	104.17	45107	.00	0	0
22-1650000	PREPAYMENTS	921737	CHIUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	6.35	20131498	.00	0	0
Total 221650000:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1020	11/12/2020	1,025.56	45027	.00	0	0
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BAR FLAT/FASTENERS	200030-1440	11/19/2020	39.43	45081	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CHALK	200030-1442	11/19/2020	9.99	45081	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-GAUGE RAIN GLASS	200030-1443	11/19/2020	2.79	45081	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1443	11/19/2020	2.56	45081	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1443	11/19/2020	.94	45081	.00	0	0
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-1120	11/19/2020	1.00	45091	.00	0	0
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-11	11/30/2020	77.77	20131499	.00	0	0
Total 2254640360:											
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHIUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	12.70	20131498	.00	0	0
Total 2254640510:											
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	344.39	45111	.00	0	0
22-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	20.83	45107	.00	0	0
Total 2254640511:											
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	241.12	45111	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2254640512:											
25-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES- NELSON PAINT	49944	11/19/2020	241.12	45078	.00	0	0
Total 2557900210:											
26-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 6	49943	11/19/2020	120.00	45078	.00	0	0
Total 2657900210:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV14485	11/19/2020	283.28	45106	.00	0	0
Total 3058940610:											
40-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	EPD-INSTALL MOBILE DATA ROUTER & ANTENNA	287817	11/25/2020	6,236.00	45115	.00	0	0
40-52200-840	Police Equipment Purchase	9384	KIESLER POLICE SUPPLY	CLOCK 17 GEN5 99 PISTOL/GLOCK 19 GEN5 9MM PISTOL/RETURNED GLOCK 22 CEN 3 PISTOLS	SI101086	11/19/2020	5,457.50	45089	.00	0	0
Total 4052200840:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	SIDEWALKS	22166	11/19/2020	821.05	45099	.00	0	0
40-53300-802	DPW Landscaping/Sidewalk Pro	1069	ALLEN CUSTOM FLATWO	BADGER DR-SIDEWALK/FILL AND TOP SOIL	4929	11/12/2020	5,810.00	45022	.00	0	0
40-53300-802	DPW Landscaping/Sidewalk Pro	1069	ALLEN CUSTOM FLATWO	CURB CUT- 331 OAK ST	4934	11/19/2020	838.00	45064	.00	0	0
40-53300-802	DPW Landscaping/Sidewalk Pro	1069	ALLEN CUSTOM FLATWO	CURB APPROACH-663 HILLSIDE CT	4940	11/19/2020	1,050.00	45064	.00	0	0
40-53300-802	DPW Landscaping/Sidewalk Pro	1069	ALLEN CUSTOM FLATWO	SIDEWALK GRIND-MAPLE & MAIN ST	4942	11/19/2020	6,280.00	45064	.00	0	0
Total 4053300802:											
40-53300-821	DPW BUILDINGS AND GROUN	9017	US BANK	CC-AMAZON-C. RENLY-FILE CABINET/DESK LAMP/SECURITY CAMERAS	7875-101820	11/30/2020	49.99	20131492	.00	0	0
Total 4053300821:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	STREET- 2ND	22169	11/19/2020	1,014.61	45099	.00	0	0
Total 4053300860:											
40-55720-821	PARK BLDG IMPROVEMENTS	2880	INFOSEND INC	NOVEMBER 2020 REFERENDUM	179889	11/19/2020	1,475.50	45087	.00	0	0

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Total 405720821:											
40-57960-833	CITY TECH AND COMMUNICA	1850	COMPUTER KNOW HOW L	LENOVO THINKPAD/MICROSOFT OFFICE HOME & BUSINESS/ DOCKING STATION/VGA CABLE/WEBCAM/MONITOR/UNIFI WIRELESS ACCESS POINT/ CONFIGURE LAPTOPS/CONFIGURE WIRELESS ACCESS POINTS COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT COUNCIL CHAMBERS-VIDEO & AUDIOINTEGRATION	34872	11/17/2020	7,930.00	45055	.00	0	0
Total 4057960833:											
40-57960-833	CITY TECH AND COMMUNICA	2883	IWORK		2229	11/12/2020	5,000.00	45033	.00	0	0
40-57960-833	CITY TECH AND COMMUNICA	4950	TIERNEY		194827-1	11/17/2020	48,332.74	45059	.00	0	0
Total 601650000:											
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	1,281.42	45111	.00	0	0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	869.48	45111	.00	0	0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	164.03	45111	.00	0	0
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	168.33	45107	.00	0	0
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	37.50	45107	.00	0	0
60-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QR2 20-21 3	11/30/2020	746.81	20131498	.00	0	0
Total 6053500210:											
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	WWTP OPERATION ASSISTANCE	22167	11/19/2020	793.00	45099	.00	0	0
60-53500-210	WWTP PROFESSIONAL SERVI	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	14868	11/25/2020	190.00	45112	.00	0	0
Total 6053500214:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN/PHOSPHORU S, SOLIDS	2020101225	11/19/2020	1,077.75	45062	.00	0	0
Total 6053500215:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28960	11/19/2020	1,120.00	45102	.00	0	0
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYFEVA	11/19/2020	7.72	45077	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number	
Total 6053500251:												
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-TOTE/BOWL CLEANER	200030-1443	11/19/2020	7.72	45081	.00	0		
60-53500-310	WWTP GEN OFFICE SUPPLIE	9017	US BANK	CC-AMAZON-C. RENLY-DESK CHAIR	7875-102020	11/30/2020	104.90	20131492	.00	0		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	WWTP-INK	10134655	11/19/2020	179.94	45085	.00	0		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	SUPPLIES-INK CARTRIDGES	10134746	11/19/2020	45.97	45085	.00	0		
60-53500-310	WWTP GEN OFFICE SUPPLIE	3655	SUPERIOR CHEMICAL CO	SPRAY DISINFECT/ORGANIX GELS-OCEAN	284249	11/25/2020	229.07	45134	.00	0		
Total 6053500310:												
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02647673	11/19/2020	135.14	45072	.00	0		
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-CLEANING WIPES	IN02648353	11/19/2020	220.61	45072	.00	0		
60-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIUS LLC	PRAESTOL K 274 FLX DRUM 200L	131703652	11/12/2020	3,332.02	45045	.00	0		
Total 6053500340:												
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1438	11/19/2020	1.86	45081	.00	0		
Total 6053500355:												
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-100220	11/30/2020	12.00	20131492	.00	0		
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	00739021-10	11/19/2020	79.97	45073	.00	0		
Total 6053500361:												
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-11	11/30/2020	4,370.15	20131499	.00	0		
Total 6053500362:												
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr 20-21 3	11/30/2020	1,493.63	20131498	.00	0		
Total 6053500510:												
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	1,297.52	45111	.00	0		
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	33.67	45107	.00	0		
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	7.50	45107	.00	0		
Total 6053500511:												
							1,338.69					

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
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	434.74	45111	.00	0	
Total 6053500512:											
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81934	11/12/2020	155.52	45024	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80886	11/19/2020	155.52	45068	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82089	11/19/2020	155.52	45068	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82246	11/19/2020	43.74	45068	.00	0	
Total 6053510110:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS	22169	11/19/2020	978.37	45099	.00	0	
Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	DEGREASER	282716	11/19/2020	2,715.00	45095	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	DEGREASER/BIO PACKS/GREASE BUSTER	282981	11/19/2020	2,715.00	45095	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	DEGREASER	283060	11/19/2020	2,715.00	45095	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	4145	R.N.O.W. INC	IRIS DOME AND BEZEL ASSEMBLY	2020-58900	11/12/2020	537.44	45043	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	4145	R.N.O.W. INC	CLAMP TRAVIS RINGLOCK/CLAMP BANDLOCK RING	2020-58962	11/12/2020	193.04	45043	.00	0	
Total 6053510350:											
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	82.02	45111	.00	0	
Total 6053510512:											
60-53520-355	LIFT STATION MAINT & REPAI	9017	US BANK	CC-AMAZON-C. RENLY-PORTABLE HAND-HELD SPOTLIGHT	7875-102420	11/30/2020	39.99	20131492	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW/LIFT PUMP	2020-11	11/30/2020	1,321.41	20131499	.00	0	
Total 6053520360:											
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	492.07	45111	.00	0	
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	191.70	45111	.00	0	
61-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	40.00	45107	.00	0	
61-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	10.82	20131498	.00	0	

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Total 611650000:											
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-092520	11/30/2020	55.88	20131492	.00	0	
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-100820	11/30/2020	107.52	20131492	.00	0	
Total 6153580180:											
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	SUPPLIES-CLIP HITCH PIN/SHACKLE SCR PIN/FASTENERS	200030-1440	11/19/2020	21.95	45081	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	SUPPLIES-UNTHRAD ROD STL	200030-1441	11/19/2020	10.28	45081	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	9433	JEWELL ASSOC ENGINEER	LAKE LEOA DAM INSPECTION & REPORTS	11384	11/25/2020	300.00	45119	.00	0	
Total 6153580200:											
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	STORMWATER MANAGEMENT	22168	11/19/2020	680.00	45099	.00	0	
Total 6153580210:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL	22169	11/19/2020	652.25	45099	.00	0	
Total 6153580211:											
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QR2 20-21 3	11/30/2020	21.65	20131498	.00	0	
Total 6153580510:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	595.53	45111	.00	0	
61-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	8.00	45107	.00	0	
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	95.85	45111	.00	0	
Total 6153580512:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-102020	11/30/2020	161.26	20131500	.00	0	
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	PROOF	42-102020	11/30/2020	302.86	20131500	.00	0	



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Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-102020	11/30/2020	141.60	20131500	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #4 CU	803556-00	11/19/2020	319.50	45092	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CLAMPS, GROUND ROD 5/8"	805944-00	11/25/2020	87.14	45128	.04	0	
62-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	U-GUARD, PLASTIC 3" &4"	S012140761	11/25/2020	327.75	45132	.00	0	
Total 621150001:											
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	5,974.94	45111	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	2,123.34	45111	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	1,865.04	45111	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	1,075.84	45111	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	312.50	45107	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	260.00	45107	.00	0	
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr 20-21 3	11/30/2020	315.53	20131498	.00	0	
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr 20-21 3	11/30/2020	169.90	20131498	.00	0	
Total 621165000:											
62-1368001	LINE TRANSFORMERS-E	90481	MID-CENTRAL ELECTRIC	FIXED LOAD TRANSFORMERS	028266	11/12/2020	1,548.00	45039	.00	0	
Total 621368001:											
62-1368061	LINE TRANSFORMERS-U	90481	MID-CENTRAL ELECTRIC	FIXED LOAD TRANSFORMERS	028266	11/12/2020	1,569.00	45039	.00	0	
Total 621368061:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV14485	11/19/2020	2,536.72	45106	.00	0	
Total 622221000:											
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	STREET-1ST AND 2ND	22169	11/19/2020	1,014.61	45099	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS	22169	11/19/2020	978.37	45099	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL	22169	11/19/2020	652.25	45099	.00	0	

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62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	22169	11/19/2020	978.39	45099	.00	0	0
Total 622232501:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/23/2020	PR1023201	11/23/2020	804.11	20131487	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/23/2020	PR1023201	11/23/2020	188.06	20131487	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/23/2020	PR1023201	11/23/2020	188.06	20131487	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/6/2020	PR1106201	11/23/2020	720.45	20131487	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/6/2020	PR1106201	11/23/2020	168.49	20131487	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/6/2020	PR1106201	11/23/2020	168.49	20131487	.00	0	0
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-11 ST	11/23/2020	6,750.22	20131490	.00	0	0
Total 622238080:											
62-2252001	CUSTOMER CONST ADV >01/0	3102	KRANIG EXCAVATING INC	REFUND REMAINING DEPOSIT AFTER JOB WORK COMPLETED	2020-10	11/12/2020	538.79	45036	.00	0	0
Total 622252001:											
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	17378002-ENERGY STAR REBATE-REFRIGERATOR	2020-11 REB	11/25/2020	25.00	45114	.00	0	0
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - OCT PAYMENT	2020-10	11/25/2020	2,337.16	45130	.00	0	0
62-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000053	11/25/2020	7,078.57	45139	.00	0	0
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-11 ST	11/23/2020	33.76	20131490	.00	0	0
Total 624140001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-102020	11/30/2020	663.00	20131500	.00	0	0
Total 6241442062:											

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
62-51408-011	LICENSE FEES & OTHER TAX	5715	WISCONSIN DEPARTMENT	GROSS REVENUE ASSESSMENT & LICENSE FEE PAYMENT	4024 2020-1	11/12/2020	38,108.65	45053	.00	0	0
Total 6251408011:											
62-51545-001	OPER POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-102020	11/30/2020	380,172.43	20131500	.00	0	0
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-112	11/19/2020	164.40	45073	.00	0	0
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0404165817-	11/25/2020	430.59	45136	.00	0	0
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0405721532-	11/25/2020	43.52	45136	.00	0	0
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	9133	FORSTER ELECTRICAL E	RECORD DOCUMENTATION/UNION TOWNLINE DRAWING SET	23474	11/19/2020	279.14	45083	.00	0	0
Total 6251571001:											
62-51572-001	MAINT LINES	9017	US BANK	CC-AMAZON-W&L-CLAMP METER	1093-092620	11/30/2020	230.00	20131492	.00	0	0
62-51572-001	MAINT LINES	3449	MID-AMERICAN RESEARC	SUPPLIES-CITRUS DEGREASER/INVERTED STRIPPING PAINT RED	0717215-IN	11/25/2020	639.99	45123	.00	0	0
62-51572-001	MAINT LINES	9149	RESCO	FLAGS 4" X 5" RED SCREEN	803958-00	11/19/2020	394.80	45092	.00	0	0
62-51572-001	MAINT LINES	9149	RESCO	FUSE LINK 10 AMP TYPE T FITALL	804426-00	11/19/2020	385.00	45092	.00	0	0
62-51572-001	MAINT LINES	90092	BORDER STATES ELECTRI	DISTRN TIE C NECK	920927162	11/19/2020	149.43	45069	.00	0	0
62-51572-001	MAINT LINES	9369	STUART C IRBY CO	SUPPLIES-HAWKBILL FOLDING KNIFE	S012066931	11/12/2020	108.14	45047	.00	0	0
62-51572-001	MAINT LINES	3457	MID-WEST TREE & EXCAV	BORE-540 STONEWOOD	21192	11/25/2020	307.50	45124	.00	0	0
62-51572-001	MAINT LINES	3457	MID-WEST TREE & EXCAV	BORE-540 STONEWOOD	21192	11/25/2020	2,255.00	45124	.00	0	20-11-0014-E-1
Total 6251572001:											
62-51574-001	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-WIRE CUTTER/SPRAYPAINT	200037-1438	11/19/2020	27.98	45081	.00	0	0
Total 6251574001:											
62-51903-001	OPER READING & COLLECTIN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-102020	11/30/2020	1,742.38	20131500	.00	0	0
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	11/19/2020	296.10	45067	.00	0	0
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PAPER BOWLS/PLATES/CUTLERY/WIRELESS			2,038.48		.00		

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62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	KEYBOARD & MOUSE/ACER MONITOR/LAPTOP STAND/CHARGING STATION/BINDER	7875-093020	11/30/2020	39.99	20131492	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PAPER TOWELS/DISINFECTANT MULTI-SURFACE CLEANER/BROOM & DUST PAN/DUSTER/INDOOR SPACE HEATER/DESK PAD PROTECTOR CC-AMAZON-C. RENLY-FILE CABINET/DESK LAMP/SECURITY CAMERAS	7875-101720	11/30/2020	117.55	20131492	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-DESK CHAIR	7875-101820	11/30/2020	184.98	20131492	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-DESK CHAIR	7875-102020	11/30/2020	104.90	20131492	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-USBSUPPLIES-USB FLASH DRIVE	10134713	11/19/2020	8.99	45085	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-11092	11/19/2020	227.50	45066	.00	0	0
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADRIANT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-1120	11/19/2020	254.93	45091	.00	0	0
Total 6251921001:											
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	631.06	20131498	.00	0	0
Total 6251924001:											
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	6,014.10	45111	.00	0	0
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	832.41	45111	.00	0	0
62-51925-001	OPER INJURIES & DAMAGES	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	5401-5402-5	11/25/2020	62.50	45107	.00	0	0
Total 6251925001:											
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1441	11/19/2020	25.49	45081	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BYPASS LOPPER POWER-LEVER	200037-1442	11/19/2020	26.99	45081	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49946	11/19/2020	220.00	45078	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	675	11/19/2020	146.25	45096	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-11	11/30/2020	716.92	20131499	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-100220	11/30/2020	24.00	20131492	.00	0	0
62-51930-001	MISC GENERAL EXPENSES	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404857618	11/19/2020	38.28	45076	.00	0	0
Total 6251930001:											
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT-32.00 HOURS	T-81934	11/12/2020	414.72	45024	.00	0	0
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT-32.00 HOURS	T-80886	11/19/2020	414.72	45068	.00	0	0
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT-32.00 HOURS	T-82089	11/19/2020	414.72	45068	.00	0	0
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT-32.00 HOURS	T-82246	11/19/2020	116.64	45068	.00	0	0

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Total 6251930110:												
62-51930-251	IT SERVICE AND EQUIPMENT	9017	US BANK	CC-AMAZON-C. RENLY-PAPER BOWLS/PLATES/CUTLERY/WIRELESS KEYBOARD & MOUSE/ACER MONITOR/LAPTOP STAND/CHARGING STATION/BINDER	7875-093020	11/30/2020	129.99	20131492	.00	0		
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYFEVA	11/19/2020	28.66	45077	.00	0		
Total 6251930251:												
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-LINE JUNK-W&L-QUICKEEZE	1093-102020	11/30/2020	44.00	20131492	.00	0		
62-51930-330	PROFESSIONAL DEVELOPME	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 3RD- BRADY/4TH-STIKLESTAD	86632	11/19/2020	716.06	45074	.00	0		
62-51930-330	PROFESSIONAL DEVELOPME	3320	SUMMIT COMPANIES	SERVICE FIRE EXTINGUISHERS	1582196	11/25/2020	111.00	45133	.00	0		
62-51930-330	PROFESSIONAL DEVELOPME	5070	ULINE	SUPPLIES-GLOVES	125833662	11/19/2020	166.17	45101	.00	0		
62-51930-330	PROFESSIONAL DEVELOPME	5070	ULINE	SUPPLIES-GLASSES	125843232	11/19/2020	97.62	45101	.00	0		
62-51930-330	PROFESSIONAL DEVELOPME	9148	RESCO	SUPPLIES-GLOVES	803955-00	11/19/2020	498.05	45092	.25	0		
Total 6251930330:												
62-51933-001	OPER TRANSPORTATION EXP	2360	EVANSVILLE OIL PROS	HERCULES AVALANCHE	43-13827841	11/12/2020	700.00	45030	.00	0		
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-VEHICLE SAFETY SUPPLY-W&L-STAR MEDIUM PROFILE; SINGLE FLASH	1093-100920	11/30/2020	240.71	20131492	.00	0		
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-112	11/25/2020	943.88	45120	.00	0		
62-51933-001	OPER TRANSPORTATION EXP	1687	CARTER & GRUENEWALD	SUPPLIES-O RING	406053	11/19/2020	1.25	45071	.00	0		
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	SERVICE-VERSALIFT AERIAL MODEL VST5000103 SER.UJ170009 VIN#1HTWBMMR7JH5T71	0071173-IN	11/25/2020	4,119.40	45137	.00	0		
Total 6251933001:												
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-MOUSE TRAPS/CABLE COAX	200037-1442	11/19/2020	35.57	45081	.00	0		
62-51935-001	MAINT GENERAL PLANT	5253	WELDERS SUPPLY COMP	OXYGEN, LG PREPAID RENTAL	10175257	11/25/2020	55.00	45138	.00	0		
62-51935-001	MAINT GENERAL PLANT	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND OCT	1605800-105	11/25/2020	85.93-	45120	.00	0		
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9974695805	11/19/2020	34.19	45063	.00	0		
Total 6251935001:												
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	22169	11/19/2020	978.37	45099	.00	0		
Total 6252605002:												
							978.37					

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62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1#2/WATER TOWER	2020-11	11/30/2020	3,366.85	20131499	.00	0	
Total 6252622002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUORADIUM	652434	11/19/2020	911.00	45104	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROFLUOSILIC ACID BULK/AQUA MAG BULK	20660	11/12/2020	2,270.12	45038	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	SUPPLIES-DPD 4 FOR 10 ML SAMPLE/QUICKPRO STYLE ROLLER/ HACH DPD1 FOR 10ML	393578	11/19/2020	210.45	45103	.00	0	
Total 6252631002:											
62-52641-002	OPER SUPPLIES & EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-PAPER TOWELS/DISINFECTANT MULTI- SURFACE CLEANER/BROOM & DUST PAN/DUSTER/INDOOR SPACE HEATER/DESK PAD PROTECTOR SUPPLIES-ADAPTER	7875-101720	11/30/2020	49.99	20131492	.00	0	
62-52641-002	OPER SUPPLIES & EXPENSES	2738	HANSON ELECTRONICS L		10134659	11/19/2020	25.99	45085	.00	0	
Total 6252641002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-WALL FILE/DESKTOP ORGANIZER TRAY/DESK FILE ORGANIZER/HDMI CABLE/PEN HOLDER/SUPPLIES CADDY/DESK DRAWER ORGANIZER	1093-101120	11/30/2020	130.82	20131492	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PAPER BOWLS/PLATES/CUTLERY/WIRELESS KEYBOARD & MOUSE/ACER MONITOR/LAPTOP STAND/CHARGING STATION/BINDER	7875-093020	11/30/2020	77.98	20131492	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-DESK CHAIR	7875-102020	11/30/2020	104.90	20131492	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-11092	11/19/2020	122.50	45066	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-1120	11/19/2020	137.27	45091	.00	0	
Total 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	11/30/2020	339.80	20131498	.00	0	
Total 6252924002:											
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013190	11/25/2020	1,914.42	45111	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013191	11/25/2020	537.92	45111	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE							

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Total 6252925002:												
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	BOND/BOILER	5401-5402-5	11/25/2020	52.00	45107	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	MONTHLY PUBLICATION CHARGE	675	11/19/2020	78.75	45096	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	ELEC/WATER-W&L	2020-11	11/30/2020	280.40	20131499	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CC-GOOGLE-P, RIGG-EMAIL-ELECTRIC	3552-100220	11/30/2020	48.00	20131492	.00	0		
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-112	11/19/2020	164.40	45073	.00	0		
Total 6252930002:												
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81934	11/12/2020	247.68	45024	.00	0		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-80886	11/19/2020	247.68	45068	.00	0		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82089	11/19/2020	247.68	45068	.00	0		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82246	11/19/2020	69.66	45068	.00	0		
Total 6252930110:												
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	11/19/2020	7.72	45077	.00	0		
Total 6252930251:												
							7.72					
<b>Grand Totals:</b>							<b>813,080.79</b>			<b>.29</b>		

AGREEMENT BETWEEN  
CITY OF EVANSVILLE AND JULIE ROBERTS

AGREEMENT made this 8<sup>th</sup> day of December, 2020, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the "City," and Julie Roberts, hereinafter called the "Employee."

*WITNESSETH:*

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

WHEREAS, City and Employee are parties to an Employment Agreement with a defined period of employment; and

WHEREAS, the City and Employee desire to clarify and update certain terms of the existing employment relationship; and

WHEREAS, the Employee desires to have an Employment Agreement without an expiration date;

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

1. City hereby engages the services of Employee as City Treasurer, an administrative position exempt under the Fair Labor Standards Act, of the City of Evansville.
2. If exempt, Employee hereby accepts employment in said administrative, salaried position and agrees to devote the required time and attention to the business of the City.
3. Employee shall be governed by the Evansville Common Council. Employee shall report to the City Administrator/Finance Director.
4. The City, through the Council, Commission or assigned staff, may discipline Employee and/or terminate the employment of Employee according to the City of Evansville Employee Handbook, as may be amended from time to time.
5. Employee is an at-will employee and is appointed to an indefinite term. Employee can be terminated upon three-fourths vote of the City Council.
6. City agrees to have City Administrator/Finance Director conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process.
7. City agrees to pay Employee a rate of \$60,112 annually, paid according to the procedures of the City. On January 1, 2021 the rate will increase to \$65,028 annually. Starting January 1, 2022 the salary will be reviewed annually; any increase will be documented in writing. Both parties



agree no set percentage or method of calculation for salary increases is part of this Agreement.

8. City agrees to provide, at no cost to the Employee, training through the Association of Public Treasurers of the United States and Canada. Upon completion and graduation as a Certified Public Finance Administrator (CPFA), a one-time increase in base pay of \$2,000 shall be provided in addition to increases earned under Section 7.
9. City agrees to provide Employee with minimum fringe benefits of no less than the following, any additions in the future to be as the City may direct in its discretion, there being no percentage or other formula for increase in fringe benefits:
  - a. Sick leave accrual at the rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon retirement, resignation, termination, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
  - b. Funeral leave as provided in the City of Evansville Employee Handbook.
  - c. At least 8 paid holidays and 4 paid floating holidays, as provided in the City of Evansville Employee Handbook.
  - d. Vacation leave consisting of 15 days in 2020 and 1 additional day each year thereafter to a maximum of 25 days. Employee may carry forward from one calendar year to the next calendar year up to 10 days of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon retirement or resignation with 30 days written notice, termination of Employee, or Employee's death, Employee or Employee's estate shall be entitled to payment of unused vacation leave paid at 100%. Employee shall not be entitled to payment of unused vacation leave in the event he retires or resigns without giving 30 days written notice.
  - e. Health insurance coverage according to the current City plan. For health insurance, the City shall pay the lesser of either 90% of premium of the lowest cost health plan in Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Employee shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application.
  - f. Dental insurance coverage as of the first of the month following receipt of a timely application, the premiums paid fully by the City for single or family coverage.

- g. Term life insurance, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums paid fully by the City.
  - h. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined. Employee shall be responsible for the employee contribution, at the rate as may from time to time be determined. Said employee contribution shall be considered as employer contribution for tax purposes under the Internal Revenue Code section 414(h)(2).
  - i. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
  - j. Any other benefits provided for in the Employee Handbook, as may be amended from time to time.
10. Professional development is encouraged, and the annual budget shall contain funding for Employee to attend professional and educational conferences and training programs related to her professional responsibilities. Attendance at professional development courses is subject to prior notice and approval by the City Administrator/Finance Director.
  11. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
  12. Employee generally shall work Monday through Friday from 7:00 am to 3:30 pm, with a half-hour unpaid lunch and two 15-minute paid breaks each day. Employee may vary her schedule with permission from the City Administrator/Finance Director.
  13. Employee is required to attend the following meetings after regular business hours: (a) any regular or special monthly meeting of the Finance & Labor Relations Committee with an agenda item requiring Employee's attendance for presentation or discussion, (b) any other meetings directed by the City Administrator/Finance Director.
  14. Employee agrees to devote as much time as is needed to carry out her duties. Employee acknowledges and agrees that she will from time to time work more than 80 hours in a two-week pay period and that she will receive no overtime pay for hours worked in excess of 80 hours in a pay period.
  15. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City will allow employee to adjust her schedule with permission from the City Administrator/Finance Director, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80- hour, two-week work cycle. The City Administrator/Finance Director may, on a case by case basis, allow the Employee time off in acknowledgement of excessive hours worked.
  16. Employee shall be responsible for performing the duties of City Treasurer, which may be amended from time to time in the City's sole discretion.

17. City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Treasurer. Such duties to include all obligations and commitments as articulated in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.
18. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control.
19. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
20. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
21. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect

*IN WITNESS WHEREOF* the CITY OF EVANSVILLE has caused its name to be signed hereto by William Hurtley, Mayor, and attested to by Leah Hurtley, Deputy City Clerk, and Julie Roberts has signed this \_\_\_\_ day of December, 2020.

\_\_\_\_\_  
Julie Roberts, City Treasurer

\_\_\_\_\_  
William Hurtley, Mayor

Attest: \_\_\_\_\_  
Leah Hurtley, Deputy City Clerk

AGREEMENT BETWEEN  
CITY OF EVANSVILLE AND DARNISHA HALEY

AGREEMENT made this 8<sup>th</sup> day of December, 2020, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the "City," and Darnisha Haley, hereinafter called the "Employee."

*WITNESSETH:*

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

WHEREAS, City and Employee are parties to an Employment Agreement with a defined period of employment; and

WHEREAS, the City and Employee desire to clarify and update certain terms of the existing employment relationship; and

WHEREAS, the Employee desires to have an Employment Agreement without an expiration date;

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

1. City hereby engages the services of Employee as City Clerk, an administrative position exempt/ under the Fair Labor Standards Act, of the City of Evansville.
2. If exempt, Employee hereby accepts employment in said administrative, salaried position and agrees to devote the required time and attention to the business of the City.
3. Employee shall be governed by the Evansville Common Council. Employee shall report to the City Administrator/Finance Director.
4. The City, through the Council, Commission or assigned staff, may discipline Employee and/or terminate the employment of Employee according to the City of Evansville Employee Handbook, as may be amended from time to time.
5. Employee is an at-will employee and is appointed to an indefinite term. Employee can be terminated upon three-fourths vote of the City Council.
6. City agrees to have City Administrator/Finance Director conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process.
7. City agrees to pay Employee a rate of \$60,000 annually, paid according to the procedures of the City. On January 1, 2021 the rate will increase to \$62,515 annually. Starting January 1, 2022 the salary will be reviewed annually; any increase will be documented in writing. Both parties

agree no set percentage or method of calculation for salary increases is part of this Agreement.

8. City agrees to provide, at no cost to the Employee, training through the University of Green Bay Clerk's & Treasurer's Institute. Upon completion and graduation from the Clerk's Institute, a one-time increase in base pay of \$2,500 shall be provided in addition to increases earned under Section 7.
9. City agrees to provide Employee with minimum fringe benefits of no less than the following, any additions in the future to be as the City may direct in its discretion, there being no percentage or other formula for increase in fringe benefits:
  - a. Sick leave accrual at the rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon retirement, resignation, termination, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
  - b. Funeral leave as provided in the City of Evansville Employee Handbook.
  - c. At least 8 paid holidays and 4 paid floating holidays, as provided in the City of Evansville Employee Handbook. Employee shall receive 1 paid floating holiday in 2020.
  - d. Vacation leave consisting of 10 hours in 2020. Vacation leave consisting of 15 days in 2021, and 1 additional day each year thereafter. On January 1, 2024 vacation leave will increase to 20 days and 1 additional day each year thereafter to a maximum of 25 days. Employee may carry forward from one calendar year to the next calendar year up to 10 days of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon retirement or resignation with 30 days written notice, termination of Employee, or Employee's death, Employee or Employee's estate shall be entitled to payment of unused vacation leave paid at 100%. Employee shall not be entitled to payment of unused vacation leave in the event he retires or resigns without giving 30 days written notice.
  - e. Health insurance coverage according to the current City plan. For health insurance, the City shall pay the lesser of either 90% of premium of the lowest cost health plan in Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Employee shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application.

- f. Dental insurance coverage as of the first of the month following receipt of a timely application, the premiums paid fully by the City for single or family coverage.
  - g. Term life insurance, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums paid fully by the City.
  - h. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined. Employee shall be responsible for the employee contribution, at the rate as may from time to time be determined. Said employee contribution shall be considered as employer contribution for tax purposes under the Internal Revenue Code section 414(h)(2).
  - i. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
  - j. Any other benefits provided for in the Employee Handbook, as may be amended from time to time.
10. Professional development is encouraged, and the annual budget shall contain funding for Employee to attend professional and educational conferences and training programs related to her professional responsibilities. Attendance at professional development courses is subject to prior notice and approval by the City Administrator/Finance Director.
11. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
12. Employee generally shall work Monday through Friday from 8:00 am to 4:30 pm, with a half-hour unpaid lunch and two 15-minute paid breaks each day. Employee may vary her schedule with permission from the City Administrator/Finance Director.
13. Employee is required to attend the following meetings after regular business hours: (a) any regular or special monthly meeting of the Common Council with an agenda item requiring Employee's attendance for presentation or discussion, (b) any other meetings directed by the City Administrator/Finance Director.
14. Employee agrees to devote as much time as is needed to carry out her duties. Employee acknowledges and agrees that she will from time to time work more than 80 hours in a two-week pay period and that she will receive no overtime pay for hours worked in excess of 80 hours in a pay period.
15. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City will allow employee to adjust her schedule with permission from the City Administrator/Finance Director, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80- hour, two-week work cycle. The City Administrator/Finance Director may, on a case by case basis, allow the Employee time off in acknowledgement of excessive hours worked.

16. Employee shall be responsible for performing the duties of City Clerk, which may be amended from time to time in the City's sole discretion.
17. City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Clerk. Such duties to include all obligations and commitments as articulated in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.
18. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control.
19. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
20. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
21. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect

*IN WITNESS WHEREOF* the CITY OF EVANSVILLE has caused its name to be signed hereto by William Hurtley, Mayor, and attested to by Leah Hurtley, Deputy City Clerk, and Darnisha Haley has signed this \_\_\_\_ day of December, 2020.

\_\_\_\_\_  
Darnisha Haley, City Clerk

\_\_\_\_\_  
William Hurtley, Mayor

Attest: \_\_\_\_\_  
Leah Hurtley, Deputy City Clerk