

Finance and Labor Relations Committee

Regular Meeting

Thursday, June 4, 2020 at 6:00 p.m.

Due to the COIVD 19 orders of social distancing this meeting will be held virtually at meet.google.com/mdo-cmhh-naa or by telephone at 949-546-9256 with pin 371 723 599#.

Agenda and materials can be found at:

http://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 May 7, 2020 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the City bills as presented in the amount of \$1,250,844.48
7. New Business:
 - A. Revaluation alterations and options due to COIVD 19 response - Update
8. City Administrator/Finance Director Report.
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting July 9, 2020 at 6:00 p.m.
11. Adjourn

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, May 7, 2020 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at meet.google.com/mivvqhe-iwk and by telephone at 401-903-2238 with pin 972 903 114#.

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, City Clerk/Treasurer Judy Walton and Utility and Finance Accountant Julie Roberts.
- 3) **Approval of Agenda.** Duggan made a motion, seconded Morrison by to approve the agenda as presented. Motion approved 3-0.
- 4) **Minutes.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the March 5, 2020 meeting and to approve them as presented. Motion approved 3-0.
- 5) **Citizen appearances.** None
- 6) **Bills.** Duggan made a motion, seconded by Morrison to approve the City bills as presented in the amount of \$1,967,449.49. Motion approved 3-0 on roll call.
- 7) **New Business:** None
 - a) **Motion to approve the temporary pay increase for Kerry Lindroth as acting Foreperson of the Electric Department.** Morrison made a motion, seconded by Duggan to approve the temporary pay increase of \$1.82 for Kerry Lindroth as acting Foreperson of the Electric Department. Rigg discussed the portion of the employee manual that covered temporary compensation. There was only one applicant during the previous advertisement. The position will be re-advertised in 3 weeks. This vacancy is due to the previous Foreperson retiring mid-April. Motion approved 3-0.
 - b) **Motion to recommend to Common Council the employment contract between the City of Evansville and Christopher Jones.** Duggan made a motion, seconded by Morrison to recommend to Common Council the employment contract between the City of Evansville and Christopher Jones. Rigg discussed additional coverages that Jones is requesting in addition to those outlined in section 15 of this agreement. It was mentioned that the officers have additional protection through the Union that they can purchase at their cost. This is something that Jones can also explore. There is a difference of 10% in pay between this position and the Chief. 10% to 15% is appropriate per the wage study. This position will also be going to salary instead of hourly. Motion carried 3-0

- c) **Review of Media Policy.** Rigg stated that this is something that should be done once a year. He has no recommended changes at this time. Facebook posts and comments were discussed as well as community interaction.
- d) **Resolution 2020-12 Adjusting Class B Permit Fees and Resolution 2020-13 Adjusting Recreation Fees.** Cole made a motion to recommend Common Council Resolution 2020-12 adjusting Class B permit fees and resolution 2020-13 adjusting recreation fees, seconded by Duggan. Item 7d and 7e were combined and voted on together. Rigg would like to add Class C wine to permit fees as well. Motion passed 3-0.
- e) **Resolution 2020-12 Adjusting Class B Permit Fees and Resolution 2020-13 Adjusting Recreation Fees.** Cole made a motion to recommend Common Council Resolution 2020-12 adjusting Class B permit fees and resolution 2020-13 adjusting recreation fees, seconded by Duggan. Item 7d and 7e were combined and voted on together. Rigg would like to add Class C wine to permit fees as well. Motion passed 3-0.
- f) **Discussion and Motion to Recommend Temporary Election Worker Stipends.** Morrison made a motion to recommend temporary election worker stipends, Duggan seconded. Rigg discussed a stipend in addition to hourly pay for election workers for the remaining elections to be held in 2020 due to COVID 19. A stipend of \$25 would cost \$500 to \$600 more per election. There are 3 elections this would be applied to. Motion approved 3-0 on roll call to add a \$25 stipend for 3 elections in 2020
- g) **Revaluation Alteration and Options due to COVID 19 Response.** Rigg shared that Associated Appraisal started Evansville's revaluation process last year. They are one third of the way through the City with approximately 43% that have allowed the assessor into their home. With COVID 19 people are fearful letting others into their home. We need to be fair for all property owners. Discussion took place around the idea of the homeowner taking pictures of their kitchen, bathrooms and basement to provide to the assessor. It is assumed there would be about the same participation rate as walk throughs before COVID 19. We have the option of doing exterior only with an additional cost. If we do nothing that would put the ratio at approximately 77%. Rigg will provide the option for interior pictures to the assessor.
- h) **Three Year Operation Budget Summary.** Rigg stated that this is something we need to do each year to help maintain our credit rating. Overall we're doing fairly well. We will have to reevaluate the Stormwater fund. To maintain a current positive balance a 4% rate increase average will be necessary. Water and light are currently being reviewed for a potential rate case. Without a rate increase the Water Utility will have an operational deficit. If this was done sooner rather than later it would allow for smaller increases over a period of time. Roberts is currently working on Fund 63 to split electric and water. We hope to roll this out in 2021.
- i) **Treasurers report.** Rigg reviewed the first quarter 2020 Treasurer's Report.

8) **City Administrator Finance Director Report.** Rigg was able to sell a Treasury note that the City had to earn an additional 18 months of interest due to COVID 19s initial impact on interest rates. The Electric Foreperson position will be re-advertised in approximately 3 weeks. We are waiting to hear from the Public Service Commission regarding the end of the grace period for non-payment and waving late fees. Discussion took place regarding the re-opening of City Hall when the times come.

9) **Unfinished business.** None.

10) Meeting Discussion:

a) The next regular meeting will be held virtually June 9, 2020 at 6:00 p.m.

11) **Adjourn.** Duggan made a motion, seconded by Morrison to adjourn. Motion passed 3-0 at 7:30pm.

Respectfully Submitted

Julie Roberts – Utility and Finance 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	922367	RICHARD & CONNIE BUND	REFUND W&L OVERPAYMENT	17011007-20	05/08/2020	4.02	43969	.00	0	
01-1000130	UTILITY CASH CLEARING	922534	STEPHANIE AHERN	REFUND W&L OVERPAYMENT	15112511-20	05/08/2020	1.83	43973	.00	0	
01-1000130	UTILITY CASH CLEARING	922535	LAUREN L MCCANN	REFUND W&L OVERPAYMENT	20196004-20	05/08/2020	1.15	43966	.00	0	
01-1000130	UTILITY CASH CLEARING	922182	RICHMOND, CALVIN R	REFUND W&L BUDGET CREDIT	10339301-20	05/29/2020	476.07	44105	.00	0	
01-1000130	UTILITY CASH CLEARING	922396	ELISSA SCOTT	REFUND W&L BUDGET CREDIT	16145008-20	05/29/2020	367.19	44069	.00	0	
01-1000130	UTILITY CASH CLEARING	922478	SHANDA MILLER	REFUND W&L BUDGET CREDIT	16131501-20	05/29/2020	307.73	44112	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-20	05/29/2020	638.69	44107	.00	0	
01-1000130	UTILITY CASH CLEARING	922542	JANICE MILLER	REFUND W&L OVERPAYMENT	13246000-20	05/29/2020	2,787.84	44086	.00	0	
01-1000130	UTILITY CASH CLEARING	922543	JULIA FISER	REFUND W&L OVERPAYMENT	14208017-20	05/29/2020	67.36	44089	.00	0	
01-1000130	UTILITY CASH CLEARING	922546	AMY GRIBBLE	REFUND W&L BUDGET CREDIT	2020-05	05/29/2020	449.00	44053	.00	0	
01-1000130	UTILITY CASH CLEARING	922547	SOPHIE X HUANG	REFUND OVER BILLED PUBLIC FIRE PROTECTION	2020-05	05/29/2020	270.65	44113	.00	0	
01-1000130	UTILITY CASH CLEARING	922548	GENE PRUDHON	REFUND W&L OVER BILLED PUBLIC FIRE PROTECTION	2020-05	05/29/2020	1,096.12	44076	.00	0	
Total 011000130: 6,467.65											
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	34137	05/29/2020	1,800.00	44064	.00	0	
Total 101650000: 1,800.00											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0520	05/29/2020	81.00	44103	.00	0	
Total 101650020: 81.00											
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	21500	05/15/2020	1,501.25	44029	.00	0	
Total 102127500: 1,501.25											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/27/2020	PR0327201	05/27/2020	8,856.04	20131414	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/24/2020	PR0424201	05/27/2020	9,254.18	20131414	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/8/2020	PR0508201	05/27/2020	8,045.06	20131414	.00	0	
Total 102131100: 26,155.28											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/24/2020	PR0424201	05/27/2020	5,083.52	20131417	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/8/2020	PR0508201	05/27/2020	4,605.67	20131417	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR 04101042	05/27/2020	9,689.19		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/10/2020	PR0410201	05/27/2020	786.63	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/10/2020	PR0410201	05/27/2020	22,025.64	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/10/2020	PR0410201	05/27/2020	328.09	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/10/2020	PR0410201	05/27/2020	2,743.68	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/10/2020	PR0410201	05/27/2020	87.41	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/10/2020	PR0410201	05/27/2020	786.64	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/10/2020	PR0410201	05/27/2020	1,646.26	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 4/24/2020	PR0424201	05/27/2020	1,615.28	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/24/2020	PR0424201	05/27/2020	328.09	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/24/2020	PR0424201	05/27/2020	2,743.68	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/24/2020	PR0424201	05/27/2020	1,646.53	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/24/2020	PR0424201	05/27/2020	21,239.28	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 4/24/2020	PR0424201	05/27/2020	87.40	20131418	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 4/24/2020	PR0424201	05/27/2020	786.63	20131418	.00	0	0
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0424201	05/29/2020	63.89	44066	.00	0	0
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT-COVID-19	PR 0424201	05/29/2020	1,811.00	44066	.00	0	0
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 4/24/2020	PR0424201	05/29/2020	3,680.68	44066	.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 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 0327041	05/27/2020	1,805.79	20131421	.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/27/2020	PR0327200	05/27/2020	187.24	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/27/2020	PR0327200	05/27/2020	60.99	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/27/2020	PR0327200	05/27/2020	4,877.30	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/27/2020	PR0327200	05/27/2020	4,690.06	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/27/2020	PR0327200	05/27/2020	1,583.13	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/27/2020	PR0327200	05/27/2020	2,753.49	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/27/2020	PR0327200	05/27/2020	60.99	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/10/2020	PR0410200	05/27/2020	2,536.43	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/10/2020	PR0410200	05/27/2020	4,863.65	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/10/2020	PR0410200	05/27/2020	4,863.65	20131421	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/10/2020	PR0410200	05/27/2020	1,458.33	20131421	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	FICA ADJUSTMENT	PR 0327201	05/27/2020	212.20	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	FICA ADJUSTMENT	PR 0508 201	05/27/2020	212.20	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/27/2020	PR0327201	05/27/2020	6,475.91	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/27/2020	PR0327201	05/27/2020	5,573.88	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/27/2020	PR0327201	05/27/2020	1,343.77	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/27/2020	PR0327201	05/27/2020	1,303.55	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/24/2020	PR0424201	05/27/2020	6,652.99	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/24/2020	PR0424201	05/27/2020	5,872.58	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/24/2020	PR0424201	05/27/2020	1,373.46	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/24/2020	PR0424201	05/27/2020	1,373.46	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/8/2020	PR0508201	05/27/2020	6,050.39	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/8/2020	PR0508201	05/27/2020	5,467.96	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/8/2020	PR0508201	05/27/2020	1,238.57	20131414	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/8/2020	PR0508201	05/27/2020	1,278.79	20131414	.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 102133100:											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0424203	05/29/2020	73.33	44110	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/24/2020	PR0424203	05/29/2020	376.29	44110	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 4/24/2020	PR0424203	05/29/2020	843.70	44110	.00	0	
Total 102134300:											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 4/24/2020	PR0424201	05/08/2020	336.00	43979	.00	0	
Total 102136100:											
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/8/2020	PR0508202	05/15/2020	909.15	44032	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/22/2020	PR0522202	05/29/2020	909.15	44126	.00	0	
Total 102137000:											
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/8/2020	PR0508201	05/15/2020	75.00	44030	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/24/2020	PR0424201	05/27/2020	986.32	20131415	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/8/2020	PR0508201	05/27/2020	988.11	20131415	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/22/2020	PR0522201	05/29/2020	75.00	44122	.00	0	
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/24/2020	PR0424201	05/27/2020	50.47	20131412	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/8/2020	PR0508201	05/27/2020	50.47	20131412	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ADJUSTMENT	PR 0424050	05/27/2020	128.00	20131412	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 4/24/2020	PR0424201	05/27/2020	28.28	20131412	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 4/24/2020	PR0424201	05/27/2020	35.63	20131412	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/8/2020	PR0508201	05/27/2020	40.00	20131412	.00	0	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 5/8/2020	PR0508201	05/27/2020	123.63	20131412	.00	0	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/8/2020	PR0508201	05/27/2020	28.27	20131412	.00	0	0	
Total 102141000:												
							127.81					
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2020-05	05/15/2020	2,688.00	44007	.00	0	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2020-05	05/29/2020	420.00	44091	.00	0	0	
Total 102142000:												
							3,108.00					
10-44122-510	MISC LICENSES (SUNDRY)	922536	DEBRA ROEMER	REFUND PARK SHELTER BEER PERMIT FEE (COVID-19)	2020-05	05/08/2020	10.00	43961	.00	0	0	
Total 1044122510:												
							10.00					
10-46722-550	PARK SHELTER RENTAL REVE	922536	DEBRA ROEMER	REFUND PARK SHELTER RENTAL FEE (COVID-19)	2020-05	05/08/2020	65.00	43961	.00	0	0	
10-46722-550	PARK SHELTER RENTAL REVE	922537	WILSON, BILLY	REFUND PARK SHELTER RENTAL FEE (COVID-19)	2020-05	05/08/2020	35.00	43980	.00	0	0	
10-46722-550	PARK SHELTER RENTAL REVE	921678	ADKINS, AMIE	REFUND PARK SHELTER FEE & DEPOSIT-COVID-19	2020-05	05/29/2020	165.00	44047	.00	0	0	
10-46722-550	PARK SHELTER RENTAL REVE	922549	CHRISTINE MAXWELL	REFUND PARK SHELTER FEE-COVID- 19	2020-05	05/29/2020	35.00	44060	.00	0	0	
Total 1046722550:												
							300.00					
10-46753-550	BASEBALL REVENUE-YOUTH	2048	DOUBLE D BUILDERS	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44068	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	2760	ROY HEACOX & SONS INC	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44106	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	4830	SYMDON CHEVROLET INC	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44116	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	5080	STATE BANK OF CROSS P	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44114	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	9391	NORTON, SCOTT	REFUND YOUTH BASEBALL REGISTRATION-COVID-19	2020-05	05/29/2020	33.00	44098	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	921653	EVANSVILLE ELECTRIC LL	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44071	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	921673	STATE FARM INSURANCE	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44115	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	921869	MORGAN GORMAN	REFUND YOUTH BASEBALL REGISTRATION-COVID-19	2020-05	05/29/2020	38.00	44097	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	922544	EVANSVILLE JAYS	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44073	.00	0	0	
10-46753-550	BASEBALL REVENUE-YOUTH	922545	GEORGE AUCTION SERVI	REFUND YOUTH BASEBALL SPONSORSHIP-COVID-19	2020-05	05/29/2020	135.00	44078	.00	0	0	

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10-46753-550	BASEBALL REVENUE-YOUTH	922550	DON & ALI LAPOINTE	REFUND YOUTH BASEBALL REGISTRATION-COVID-19	2020-05	05/29/2020	10.00	44067	.00	0	0
10-46753-550	BASEBALL REVENUE-YOUTH	922551	JON & SARAH STODOLA	REFUND YOUTH BASEBALL REGISTRATION-COVID-19	2020-05	05/29/2020	15.00	44088	.00	0	0
Total 1046753550:							1,176.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-040120	05/15/2020	42.00	20131411	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0520	05/29/2020	11.00	44103	.00	0	0
Total 1051010300:							53.00		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-040120	05/15/2020	6.00	20131411	.00	0	0
Total 1051020300:							6.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-MAR	2020-03	05/15/2020	2,516.69	44022	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2020-04	05/15/2020	139.00	44022	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAR	2020-03 C	05/15/2020	921.20	44019	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2020-04 C	05/15/2020	20.00	44019	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922230	NONN, THOMAS R	REFUND COURT FINE OVERPAYMENT	2020-05	05/15/2020	296.91	44010	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-04	05/15/2020	100.00	44004	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-05	05/15/2020	100.00	44004	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922538	BENJAMIN GULLIKSEN	REFUND COURT FINE OVERPAYMENT	2020-05	05/15/2020	226.80	43988	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922539	CHAD LEIKNESS	REFUND COURT FINE OVERPAYMENT	2020-05	05/15/2020	5.67	43989	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922540	SAMANTHA MANSFIELD	REFUND COURT FINE OVERPAYMENT	2020-05	05/15/2020	27.80	44020	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922541	RAKIS W NIKIEMA	REFUND COURT FINE OVERPAYMENT	2020-05	05/15/2020	56.70	44016	.00	0	0
Total 1051030281:							4,410.77		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-040120	05/15/2020	12.00	20131411	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-SELF INKING DATE STAMP RETURNED	6004-041020	05/15/2020	28.99	20131411	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.30	44035	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0371828013-	05/29/2020	6.88	44119	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	05/29/2020	19.41	44056	.00	0	0
Total 1051030300:							9.60		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COVID-19	48872	05/15/2020	240.00	43992	.00	0	0
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	48872	05/15/2020	866.25	43992	.00	0	0

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Total 1051040210:							1,106.25		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	48873	05/15/2020	967.50	43992	.00	0	
Total 1051040215:							967.50		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	148068	05/15/2020	1,793.15	43985	.00	0	
Total 1051100210:							1,793.15		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	34.25	44035	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	14.10	44035	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.12	44035	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.53	44035	.00	0	
Total 1051110250:							49.00		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	05/15/2020	25.37	43991	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	05/15/2020	.01-	43991	.00	0	
Total 1051110251:							25.36		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	669	05/15/2020	675.00	44025	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG MEDIA-P. RIGG-GAZETTE SUBSCRIPTION	3552-041520	05/15/2020	9.95	20131411	.00	0	
Total 1051110300:							9.95		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER/PAPER TOWEL	7305215014-	05/08/2020	90.21	43972	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-KLEENEX	7305766205-	05/08/2020	11.49	43972	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CLOROX WIPES	7305766205-	05/08/2020	11.59	43972	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-GLOVES	7306093034-	05/08/2020	8.19	43972	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SHIPING LABELS	7306093034-	05/08/2020	84.27	43972	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-WI DEPT OF FINANCIAL INST.-J. WALTON-NOTARY RENEWAL, S. JOZEFOWICZ	1517-042020	05/15/2020	20.00	20131411	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ELECTRIC LETTER OPENER	7306361070-	05/15/2020	59.38	44024	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPE							

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10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	MOISTENER WITH ADHESIVE	7306361070-	05/15/2020	11.36	44024	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PAPER TOWEL	7306361070-	05/15/2020	37.02	44024	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-THERMAL PAPER	7306802490-	05/15/2020	64.79	44024	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-POST IT NOTES/CATALOG ENVELOPES	7306849986-	05/15/2020	56.34	44024	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-MANILA FOLDERS	7307073625-	05/15/2020	44.40	44024	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0520	05/29/2020	254.90	44103	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUPPLY PURCHASE	5090-0520	05/29/2020	139.73	44103	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0520	05/29/2020	6.00	44103	.00	0	
Total 1051110310:							899.67		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-SUBWAY-P. RIGG-STAFF INHOUSE MEETING LUNCH	3552-040220	05/15/2020	38.32	20131411	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-HOTELS.COM-I. RIGG-LODGING, TLG CONFERENCE CANCELLED	3552-041520	05/15/2020	1,031.14	20131411	.00	0	
Total 1051110330:							992.82		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-040120	05/15/2020	34.44	20131411	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-052	05/15/2020	53.99	43990	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6100453052	05/29/2020	88.21	44130	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2653257	05/29/2020	155.35	44046	.00	0	
Total 1051110361:							331.99		.00		
10-51110-370	FINANCE ELECTION EXPENS	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-1406	05/08/2020	8.59	43962	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4600	STAPLES BUSINESS CRE	SUPPLIES-VOTING-KLEENEX	7305766205-	05/08/2020	27.18	43972	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4600	STAPLES BUSINESS CRE	SUPPLIES-VOTING-PENS	7305861752-	05/08/2020	199.60	43972	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4600	STAPLES BUSINESS CRE	SUPPLIES-VOTING-GLOVES	7306019525-	05/08/2020	45.59	43972	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4600	STAPLES BUSINESS CRE	SUPPLIES-VOTING-GLOVES	7306019525-	05/08/2020	59.49	43972	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4600	STAPLES BUSINESS CRE	SUPPLIES-VOTING-PENS	7306361070-	05/08/2020	2.78	43972	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-J. WALTON-ELECTION/POLL WORKERS DINNER	1517-040720	05/15/2020	114.31	20131411	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-PIGGLY WIGGLY-J. WALTON-ELECTION DAY SUPPLIES	1517-040720	05/15/2020	18.29	20131411	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-THE NIGHT OWL-J. WALTON-ELECTION/POLL WORKERS LUNCH	1517-040820	05/15/2020	200.00	20131411	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-AMAZON-J. ROBERTS-DISPOSABLE FACE MASK REFUND	2200-040820	05/15/2020	95.96	20131411	.00	0	
Total 1051110370:							579.87		.00		

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10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	9	05/15/2020	600.00	44028	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	ELEVATOR INSPECTION SERVICE	8105329644	05/15/2020	503.52	44021	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	05/15/2020	224.06	44031	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-05	05/27/2020	682.63	20131413	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	BLDG MAINT-LOCK COMBINATION CHANGE	200826	05/29/2020	217.49	44094	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	05/29/2020	93.00	44123	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	462012	05/29/2020	51.00	44101	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	05/29/2020	19.41	44056	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0111630	05/29/2020	19.50	44065	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003655	05/29/2020	8.00	44065	.00	0	
Total 1051120355:							2,418.61		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2020-04 D	05/08/2020	51.75	43971	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	173	05/29/2020	291.67	44083	.00	0	
Total 1051140285:							343.42		.00		
10-52200-110	POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP APRIL	2020-04 UE	05/29/2020	1,480.00	44125	.00	0	
Total 1052200110:							1,480.00		.00		
10-52200-205	Investigative Expenses	4107	TRANSUNION RISK AND A	CREDIT CHECKS	5729311-202	05/08/2020	78.89	43975	.00	0	
Total 1052200205:							78.89		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	48872	05/15/2020	555.00	43992	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-ALCOHOL LICENSE RENEWALS	1036-042220	05/15/2020	266.00	20131411	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC PROMOTIONAL-C. JONES	148860	05/15/2020	850.00	44026	.00	0	
Total 1052200210:							1,671.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	05/15/2020	78.36	43991	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	2865	INTEGRATED SECURITY S	PD SERVICE-PLAN 3 CONTRACT DVS	252787	05/29/2020	988.80	44085	.00	0	
Total 1052200251:							1,067.16		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12932765	05/15/2020	90.69	43997	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-WAL-MART-P.REESE-TRASH BINS/SPRAY							

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10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	BOTTLES/DIAL/CASCADE/BLEACH/AJ AX	2472-032620	05/15/2020	68.80	20131411	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE-DISINFECTING WIPES/DISINFECTING SPRAY/SOAP REFILL	2472-032620	05/15/2020	138.00	20131411	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE-DISINFECTING SPRAY/SOAP REFILL/HAND SANITIZER	2472-040220	05/15/2020	75.40	20131411	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE-DISINFECTING SPRAY/HAND SANITIZER	2472-042420	05/15/2020	92.85	20131411	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-KWIK TRIP-T. ALISANKUS-HAND SANITIZER FOR PD	6004-032820	05/15/2020	9.46	20131411	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-KWIK TRIP-T. ALISANKUS-HAND SANITIZER FOR PD	6004-040120	05/15/2020	9.46	20131411	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	PD SUPPLIES-PAPER SHREDDER	7307129103-	05/15/2020	1,027.56	44024	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	EPD-CUSTOM SIGN REVERSE ENGRAVED	C084745	05/29/2020	25.25	44109	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-SHIPPING OF BUSINESS CARDS	0000004345	05/29/2020	10.94	44117	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS	0000004346	05/29/2020	45.00	44117	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS	0000004371	05/29/2020	87.07	44117	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0520	05/29/2020	31.45	44103	.00	0	
Total 1052200310:							1,711.93		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-CHULA VISTA-EPD-LODGING FOR CONFERENCE	1036-041520	05/15/2020	164.00	20131411	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-DUBLIN-P. REESE-EXCEL EXPERT 4 WEEK PROGRAM	2472-040320	05/15/2020	99.00	20131411	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5515	WI DEPARTMENT OF JUST	CLASS #8 WISCONSIN COMMAND COLLEGE	2020-05	05/29/2020	750.00	44124	.00	0	
Total 1052200330:							1,013.00		.00		
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	EPD-HANGER D-RING	200248-1408	05/08/2020	2.99	43962	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-042220	05/15/2020	313.24	20131411	.00	0	
10-52200-340	POLICE EQUIPMENT	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2152639	05/15/2020	84.50	43994	.00	0	
10-52200-340	POLICE EQUIPMENT	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2160259	05/15/2020	169.00	43994	.00	0	
Total 1052200340:							569.73		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-052	05/29/2020	536.51	44093	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD APR	1601846-104	05/29/2020	81.79	44093	.00	0	
Total 1052200343:							454.72		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	2585	GALLS INC - DBA LARK UN	PD-PANTS/LEGGINGS	015491319	05/08/2020	134.23	43964	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-APPLIANCEFACTORY/PARTS-EPD-PART FOR BREAKROOM FRIDGE	1036-042320	05/15/2020	52.86	20131411	.00	0	

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10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-04	05/15/2020	25.20	44012	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-REPLACED FRONT BRAKE PADS	646537	05/29/2020	190.02	44090	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2738	HANSON ELECTRONICS L	EPD-CELL PHONE CASE	10132357	05/29/2020	120.00	44080	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3316	CITY OF MILTON	I AM RESPONDING CHARGE	8902	05/29/2020	38.13	44062	.00	0	
Total 1052200350:							560.44		.00		
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	9	05/15/2020	280.00	44028	.00	0	
10-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	EPD-REPLACED KITCHEN FAUCET	2020-0505	05/15/2020	250.00	44001	.00	0	
Total 1052200355:							530.00		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	05/08/2020	216.90	43978	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-05	05/27/2020	378.32	20131413	.00	0	
Total 1052200360:							595.22		.00		
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0370365863-	05/08/2020	97.75	43976	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-040120	05/15/2020	78.00	20131411	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-052	05/15/2020	53.99	43990	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0069421-052	05/15/2020	31.12	43990	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	05/15/2020	264.42	44027	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0371544846-	05/29/2020	5.00	44119	.00	0	
Total 1052200361:							530.28		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP APRIL	2020-04 UE	05/29/2020	357.30	44125	.00	0	
Total 1052230110:							357.30		.00		
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-COLORED CARD STOCK/TONER CARTRIDGE	7305215014-	05/08/2020	82.15	43972	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEYS BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0420	05/08/2020	27.28	43960	.00	0	
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	3.84	44035	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPECTOR	5090-0520	05/29/2020	8.30	44103	.00	0	
Total 1052240300:							121.57		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-040120	05/15/2020	6.00	20131411	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0371663781-	05/29/2020	38.50	44119	.00	0	

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Total 1052240361:											
10-53300-130	DPW SAFETY AND PPE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-DPW	2569	05/29/2020	28.50	44111	.00	0	
10-53300-130	DPW SAFETY AND PPE	5070	ULINE	SAFETY CLOTHING	119635451	05/29/2020	404.89	44120	.00	0	
Total 1053300130:											
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	66490	05/08/2020	268.27	43981	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	2020 ROAD MAINTENANCE	8300005016	05/29/2020	10,231.00	44074	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	2020 ROAD MAINTENANCE	8300005045	05/29/2020	21,544.00	44074	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4109	TRAFFIC ANALYSIS & DESI	PROJECT 2525-SA EVANSVILLE SAFETY STUDY	12753	05/29/2020	5,845.00	44118	.00	0	
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	1638	GERALD BUTTCHEN	50# MADISON GRASS SEED-STREET	2020-0416	05/15/2020	130.00	43996	.00	0	
10-53300-301	STREET TREE REMOVAL	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL-DPW	259	05/15/2020	576.00	44002	.00	0	
Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0520	05/29/2020	15.50	44103	.00	0	
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UWSP-D. ROBERTS-TRAINING FOR R. ANDERSON CANCELLED	3774-032520	05/15/2020	257.00-	20131411	.00	0	
Total 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-FARM & FLEET-DPW-96 GALLON RECTANGULAR LIQUID TRANSFER TANK	1069-033020	05/15/2020	369.99	20131411	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-042220	05/15/2020	96.88	20131411	.00	0	
Total 1053300340:											
10-53300-343	DPW VEHICLE FUEL	1681	CASEYS BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0420	05/08/2020	82.59	43960	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LANDMARK-C. RENLY-DPW FUEL	7875-041520	05/15/2020	24.01	20131411	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-052	05/29/2020	528.02	44093	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-WASTE BASKET/AIR FRESHENER/MAX REMOTE THREE			634.62		.00		

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10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	BUTTON	200030-1409	05/08/2020	199.32	43962	.00	0	
	Total 1053300355:			SUPPLIES-KEY	200030-1410	05/08/2020	12.95	43962	.00	0	
							212.27				
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-05	05/27/2020	556.78	20131413	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	05/29/2020	164.69	44123	.00	0	
	Total 1053300360:						721.47				
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-040120	05/15/2020	18.00	20131411	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0052369-052	05/15/2020	56.45	43990	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-052	05/29/2020	201.29	44059	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0371663781-	05/29/2020	65.00	44119	.00	0	
	Total 1053300361:						340.74				
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008205	05/29/2020	16,199.45	44048	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008205	05/29/2020	7,044.25	44048	.00	0	
	Total 1053310290:						23,243.70				
10-53310-300	RECYCLING EXPENSE	5545	ENVIRONMENTAL FEES	SW WOODBURNING SITE LIC #4038	154124960-2	05/29/2020	165.00	44070	.00	0	
	Total 1053310300:						165.00				
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/TRAY SET/POLYESTER	200030-1405	05/08/2020	38.47	43962	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLAT WASHER/SCREW/HEX NUT	200030-1407	05/08/2020	66.84	43962	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1408	05/08/2020	15.20	43962	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	DPW-INSTALLED RADIO INTO 2020 FORD	281442	05/08/2020	449.00	43965	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3640	NELSON YOUNG LUMBER	DUMP BED SIDE BOARDS FOR THE NEW F-450	75014-1	05/08/2020	193.44	43967	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-FARM & FLEET-DPW-FUEL HOSE	1069-041420	05/15/2020	21.99	20131411	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	VEH MAINT-AIR BAG	26827	05/29/2020	162.00	44057	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	DPW-INSTALLATION ON 2020 FORD F-150	282252	05/29/2020	429.96	44077	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	8926	WIEDENBECK INC	SUPPLIES-STEEL/CUTTING & HANDLING	925298	05/29/2020	151.93	44127	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9136	EVANSVILLE FORD LLC	PATCHED HOLE IN TIRE/REBALANCED	60450121	05/29/2020	21.98	44072	.00	0	
	Total 1053420300:						1,550.81				

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10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-05	05/27/2020	5,170.99	20131413	.00	0	
Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40275	05/15/2020	375.00	43993	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40275	05/15/2020	1,925.84	43993	.00	0	
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-HOME GARD SPRAYER/BLADE JIG SET	200030-1406	05/08/2020	21.58	43962	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-O-RING	200030-1407	05/08/2020	3.54	43962	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/HOOK CLOTHESLINE/LINK CHAIN	200030-1407	05/08/2020	25.24	43962	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SAWZAL BLADE	200030-1409	05/08/2020	14.99	43962	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-HARDWARE	200030-1410	05/08/2020	4.74	43962	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1410	05/08/2020	3.16	43962	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	PARK RESTROOM MAINT-COUNTRY SIDE PART-FIXED LEAKING WOMAN'S TOILET	2020-0504	05/15/2020	172.00	44001	.00	0	
10-55720-300	PARK MAINT EXPENSES	1638	GERALD BUTTCHEN	ROTO TILLED SAND IN LOWER PARK BALL DIAMOND	2020-0428	05/15/2020	35.00	43996	.00	0	
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.42	44035	.00	0	
10-55720-300	PARK MAINT EXPENSES	921809	KLITZMAN ELECTRIC LLC	PARK-FIXED LIGHTS IN BATHROOM	2652	05/15/2020	254.00	44003	.00	0	
10-55720-300	PARK MAINT EXPENSES	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL-PARK	98405	05/15/2020	192.00	44002	.00	0	
10-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	TRIMMER/BLADES/STRING	184832	05/29/2020	402.92	44096	.00	0	
10-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	AUTOCUT C 25-2 STIHL	185254	05/29/2020	49.90	44096	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	462013	05/29/2020	39.00	44101	.00	0	
10-55720-300	PARK MAINT EXPENSES	3965	PROTERO INC	HINGE ROD/DUMP HANDLE	543669	05/29/2020	124.00	44102	.00	0	
Total 1055720300:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0420	05/08/2020	27.35	43960	.00	0	
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-05	05/27/2020	61.58	20131413	.00	0	
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-05	05/27/2020	289.88	20131413	.00	0	

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Total 1055720362:											
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-040120	05/15/2020	12.00	20131411	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	05/29/2020	19.41	44056	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0520	05/29/2020	.50	44103	.00	0	0
Total 1055730300:											
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	SUPPLIES-PARK STORE SUPPLIES FROM 2019	9046040	05/15/2020	225.90	43999	.00	0	0
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESAL INC	SUPPLIES-PARK STORE SUPPLIES FROM 2019	9086101	05/15/2020	317.00	43999	.00	0	0
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2020-05	05/27/2020	8.94	20131413	.00	0	0
Total 1055740300:											
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP APRIL	2020-04 UE	05/29/2020	292.00	44125	.00	0	0
Total 1055750110:											
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1641012895	05/15/2020	25.00	43987	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-040120	05/15/2020	6.00	20131411	.00	0	0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-PRIME MEMBERSHIP	6464-033120	05/15/2020	119.00	20131411	.00	1003	1003
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	05/29/2020	59.99	44123	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-052	05/29/2020	128.87	44059	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EYC	5090-0520	05/29/2020	1.50	44103	.00	1004	1004
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	7461673171-	05/15/2020	105.41	44031	.00	1004	1004
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-05	05/27/2020	134.60	20131413	.00	0	0
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	462014	05/29/2020	36.00	44101	.00	1004	1004
Total 1055750355:											
10-55760-300	BASEBALL EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	1.32	44035	.00	0	0
Total 1055760300:											
10-55820-300	ECONOMIC DEVELOPMENT E	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.60	44035	.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
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	5090-0520	05/29/2020	1.30	44103	.00	0	
Total 1056820300:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	05/15/2020	.59	43991	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-040120	05/15/2020	6.00	20131411	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	19.11	44035	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2653257	05/29/2020	31.99	44046	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	5090-0520	05/29/2020	8.50	44103	.00	0	
Total 1056840300:											
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	9.00	44035	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES	5090-0520	05/29/2020	10.15	44103	.00	0	
Total 1056880300:											
11-56820-410	ECONOMIC DEVELOPMENT M	2880	INFOSEND INC	INSERT-ENERGY STAR REBATE	171436	05/29/2020	57.13	44084	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/4 PAGE AD	3076	05/29/2020	986.00	44099	.00	0	
Total 1156820410:											
20-52220-131	EMS CLOTHING & CLEANING	1101	AMAZON CAPITAL SERVIC	SUPPLIES-LONG RAINCOAT	1K1K-NP XQ-	05/29/2020	89.97	44052	.00	0	
Total 2052220131:											
20-52220-251	EMS - IT MAINT & REPAIR	9017	US BANK	CC-ACTIVE911-J. KESSENICH-MOBILE ALERT SYSTEM; TRADITIONAL SUBSCRIPTION	4239-041520	05/15/2020	330.56	20131411	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	05/15/2020	.59	43991	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.05	44035	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0520	05/29/2020	18.00	44103	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	1101	AMAZON CAPITAL SERVIC	SUPPLIES-BATTERIES	1J9F-4CLV-Q	05/29/2020	2.99	44052	.00	0	
Total 2052220310:											
											21.04

Invoice GL Account	Invoice 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	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-SMALLADULT CUFF	3058839	05/08/2020	159.90	43983	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-POSITIVE PROMOTIONS-J. KESSENICH-1 OZ HAND SANITIZERS	4239-032620	05/15/2020	2,419.95	20131411	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-WAL-MART-J. KESSENICH-DISPOSABLE ISOLATION GOWN	4239-033020	05/15/2020	201.24	20131411	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-AMAZON-J. KESSENICH-PUR UV POWERFUL LIGHT	4239-040320	05/15/2020	299.99	20131411	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-JOANN FABRICS-J. KESSENICH-FABRIC FOR GOWNS	4239-041020	05/15/2020	342.89	20131411	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-042220	05/15/2020	478.00	20131411	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9402	MED ALLIANCE GROUP IN	BACTERIAL/VIRAL FILTER	190313	05/15/2020	50.17	44006	.00	0	
Total 2052220340:							3,952.14		.00		
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-MENARDS-J. KESSENICH-2 LITER HAND PUMP SPRAYER	4239-040820	05/15/2020	17.36	20131411	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-ONE BEAT CPR-J. KESSENICH-DISPOSABLE GERMICIDAL WIPES	4239-041520	05/15/2020	165.98	20131411	.00	0	
Total 2052220341:							183.34		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-052	05/29/2020	264.96	44093	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD APR	1594062-104	05/29/2020	24.91	44093	.00	0	
Total 2052220343:							240.05		.00		
20-52220-350	EMS AMBULANCE MAINTENA	1481	BLOCK DIESEL REPAIR IN	AMBULANCE 641-REPAIRED COOLANT & EXHAUST LEAKS/CHECKED AC SYSTEM/CLEANED RADIATOR	W 71974	05/08/2020	3,449.10	43959	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	3940	POMP'S TIRE SERVICE IN	EMS-FRONT END ALIGNMENT/TIRE ROTATION	80213549	05/15/2020	216.00	44013	.00	0	
Total 2052220350:							3,665.10		.00		
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-INSTALLED CUSTOMER SUPPLIED ANTENNAS	280851	05/08/2020	250.00	43965	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-040120	05/15/2020	6.00	20131411	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-042	05/15/2020	51.98	43990	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-052	05/15/2020	53.99	43990	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0371521589-	05/29/2020	125.73	44119	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	05/29/2020	44.06	44056	.00	0	
Total 2052220361:							531.76		.00		
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	05/08/2020	54.24	43978	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	05/08/2020	74.36	43978	.00	0	

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20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-05	05/27/2020	207.04	20131413	.00	0	
Total 2052220362:											
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-TAPE/DRY ERASE CLEANER/DRY ERASE MARKERS/MANUAL PENCIL SHARPENER	7305210102-	05/08/2020	45.39	43972	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-BINDER CLIPS	7307094619-	05/15/2020	10.29	44024	.00	0	
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	7705	HEDBERG PUBLIC LIBRAR	MAINT-DISC RESURFACING	2020-05	05/29/2020	79.68	44040	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12940513	05/29/2020	9.77	44079	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12944731	05/29/2020	41.62	44079	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-05	05/29/2020	5.91	44044	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0520	05/29/2020	12.15	44103	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	10	05/08/2020	900.00	43974	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7305210102-	05/08/2020	41.34	43972	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TOILET PAPER	7305215014-	05/08/2020	53.19	43972	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2827	VOGEL BROS BUILDING C	LIBRARY-STAIR TREND REPLACEMENT/STAIR LIGHT FIXTURE	6628	05/08/2020	2,329.00	43977	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4048612289	05/29/2020	91.39	44061	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	05/29/2020	6.37	44055	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-052	05/29/2020	61.91	44059	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	05/29/2020	38.82	44056	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-05	05/27/2020	726.37	20131413	.00	0	

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Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-5 OF 12	1290421832-	05/29/2020	441.68	44123	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	45294204	05/29/2020	20.68	44041	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035209139	05/29/2020	154.62	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035209140	05/29/2020	15.67	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035213483	05/29/2020	10.70	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035213484	05/29/2020	383.07	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035221818	05/29/2020	40.00	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035221819	05/29/2020	318.16	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035221820	05/29/2020	12.32	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035230752	05/29/2020	123.12	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035244245	05/29/2020	26.93	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035248656	05/29/2020	127.15	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035248657	05/29/2020	58.84	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035248658	05/29/2020	25.20	44037	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H46571740	05/29/2020	272.69	44036	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H46571742	05/29/2020	44.97	44036	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1169494	05/29/2020	89.99	44038	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1170416	05/29/2020	50.00	44038	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	05/29/2020	22.76	44045	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	05/29/2020	22.76	44045	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	05/29/2020	21.96	44045	.00	0	
Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-033020	05/15/2020	36.70	20131411	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	45599286	05/29/2020	19.39	44041	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035209141	05/29/2020	74.24	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035209142	05/29/2020	24.78	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035209143	05/29/2020	47.28	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035213485	05/29/2020	63.35	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035213486	05/29/2020	148.15	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035213487	05/29/2020	50.60	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035221821	05/29/2020	146.28	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035221822	05/29/2020	136.52	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035230753	05/29/2020	8.95	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035244246	05/29/2020	6.29	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035244247	05/29/2020	15.66	44037	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035248659	05/29/2020	16.99	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035248660	05/29/2020	10.07	44037	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H46571741	05/29/2020	44.57	44036	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7091	PENWORTHY	CHILDREN'S BOOKS	0562256-IN	05/29/2020	104.72	44043	.00	0	
Total 2155700372:							954.54		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7801	LAKESHORES LIBRARY S	GRANT REPLACEMENT ITEMS	2277	05/29/2020	1,253.78	44042	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7240	FARONICS TECHNOLOGIE	DEEP FREEZE LICENSES & MAINTENANCE WITH UPGRADE	QUOTE 0017	05/29/2020	154.10	44039	.00	0	
Total 2155700385:							1,407.88		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0420	05/08/2020	159.88	43960	.00	0	
Total 2254640343:							159.88		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HAND SANITIZER	200030-1407	05/08/2020	11.98	43962	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ACE GRAIN SCOOP POLY	200030-1407	05/08/2020	19.99	43962	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOTE	200030-1409	05/08/2020	43.98	43962	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/HARDWARE	200030-1410	05/08/2020	4.73	43962	.00	0	
22-54640-350	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	CEMETERY FLAT REPAIR	540123546	05/08/2020	30.03	43968	.00	0	
22-54640-350	CEMETERY MAINT EXP	1638	GERALD BUTTCHEN	100# MADISON GRASS SEED-CEMETERY	2020-0416	05/15/2020	260.00	43996	.00	0	
22-54640-350	CEMETERY MAINT EXP	2738	HANSON ELECTRONICS L	CEMETERY INK	10132164	05/15/2020	47.98	43998	.00	0	
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	1.35	44035	.00	0	
22-54640-350	CEMETERY MAINT EXP	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL-CEMETERY	98405	05/15/2020	384.00	44002	.00	0	
22-54640-350	CEMETERY MAINT EXP	2805	HOLLAND SUPPLY INC	STEEL CORNER POST/FORK FITTING/GUY ROPES/TENT STAKE ASSEMBLY	119376	05/29/2020	367.00	44081	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SLEEVE/CAP SCREW/WHEEL	184833	05/29/2020	186.23	44096	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	TRIMMER/BLADES/STRING	184946	05/29/2020	391.28	44096	.00	0	
22-54640-350	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	CEMETERY FLAT REPAIR	540124189	05/29/2020	38.00	44100	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-POTTING MIX/SMOCCOTE/BLOOD MEAL	8201271	05/29/2020	130.25	44082	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0520	05/29/2020	2.50	44103	.00	0	
Total 2254640350:							1,919.30		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-05	05/27/2020	57.30	20131413	.00	0	
Total 2254640360:							57.30		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0371598476-	05/29/2020	39.25	44119	.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 2254640361:											
27-57900-210	Professional Services	4990	TOWN & COUNTRY ENGIN	ENG FEES-LANDMARK DRYER FACILITY EXPANSION	21502	05/15/2020	145.00	44029	.00	0	
Total 2757900210:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPPIENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13559	05/08/2020	283.28	43982	.00	0	
Total 3058940610:											
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	810.00	20131416	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	225.00	20131416	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	14,175.00	20131416	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	47,125.00	20131416	.00	0	
Total 3058940620:											
40-52200-821	Police Building Improvements	1060	EVANSVILLE HARDWARE	EPD-STAPLES/FIXED TV MOUNT/EXTENSION CORD/TRASH CAN	200248-1410	05/08/2020	42.96	43962	.00	0	
40-52200-821	Police Building Improvements	3695	OFFICE PRO INC	POLICE DEPT-OFFICE REMODEL	0381775-001	05/15/2020	3,955.00	44011	.00	0	
40-52200-821	Police Building Improvements	3980	QUILL CORPORATION	PD-OFFICE REMODEL PROJECT	6610813	05/15/2020	836.17	44014	.00	0	
40-52200-821	Police Building Improvements	3980	QUILL CORPORATION	PD-OFFICE REMODEL PROJECT	6623798	05/15/2020	20.90	44014	.00	0	
40-52200-821	Police Building Improvements	3980	QUILL CORPORATION	PD-OFFICE REMODEL PROJECT	6647371	05/15/2020	368.50	44014	.00	0	
40-52200-821	Police Building Improvements	2738	HANSON ELECTRONICS L	EPD-MONITOR	10132192	05/15/2020	129.99	43998	.00	0	
40-52200-821	Police Building Improvements	2738	HANSON ELECTRONICS L	EPD-FRONT OFFICE PROJECT	10132312	05/15/2020	469.99	43998	.00	0	
Total 4052200821:											
40-52200-830	Police Vehicle Purchase	2738	HANSON ELECTRONICS L	EPD SUPPLIES-23.8" FULL HD LED/25 FOOT	10131794	05/15/2020	244.98	43998	.00	0	
40-52200-830	Police Vehicle Purchase	2738	HANSON ELECTRONICS L	EPD SUPPLIES-23.8" FULL HD LED RETURNED	20004519	05/15/2020	234.99-	43998	.00	0	
Total 4052200830:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21501	05/15/2020	113.79	44029	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	21503	05/15/2020	757.50	44029	.00	0	
Total 4053300802:											
Total 871.29											

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
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	2020 SCAG PURCHASE SERIAL # P2200086	E08190	05/15/2020	14,393.00	44009	.00	0	
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	2011 SCAG TRADE IN SERIAL # E2100181	E08190	05/15/2020	4,500.00	44009	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21501	05/15/2020	475.29	44029	.00	0	
Total 4053300860:											
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003FE	05/15/2020	11,183.10	44034	.00	0	
Total 4055730803:											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGINE	ENG FEES-GIS SUPPORT/CADD	21504	05/15/2020	477.50	44029	.00	0	
Total 4057960891:											
60-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W.ALLEN LLC	CALIBRATED GAS DETECTORS AT THE PLANT	103145	05/29/2020	193.43	44092	.00	0	
Total 6053500210:											
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGINE	ENG FEES-WWTP CONSTRUCTION SERVICES	21499	05/15/2020	3,300.00	44029	.00	0	
Total 6053500211:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020041225	05/29/2020	213.50	44049	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	27673	05/29/2020	1,120.00	44121	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	05/15/2020	7.72	43991	.00	0	
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	WWTP-INK	10132149	05/15/2020	39.99	43998	.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
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	WWTP-INK	10132201	05/15/2020	45.97	43998	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.32	44035	.00	0	
Total 6053500310:											
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-FARM & FLEET-DPW- COUPLERS/WIRELESS HEARING PROTECTION	1069-041520	05/15/2020	89.95	20131411	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2738	HANSON ELECTRONICS L	WWTP-NETGEAR WIFI	10132292	05/15/2020	149.99	43998	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3435	MENARD'S-JANESVILLE	SUPPLIES-WALL CABINET	61713	05/29/2020	65.99	44095	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-052	05/29/2020	26.33	44093	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-VALVE BALL/ANTISLIP TAPE/ELBOW/COUPLE/HARDWARE	200030-1409	05/08/2020	70.69	43962	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-040120	05/15/2020	12.00	20131411	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-052	05/29/2020	184.99	44059	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0371616485-	05/29/2020	151.41	44119	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	2653257	05/29/2020	67.96	44046	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-05	05/27/2020	3,459.37	20131413	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	05/29/2020	143.07	44123	.00	0	
Total 6053500363:											
60-53500-390	WWTP MISCELLANEOUS EXP	2630	GENERAL COMMUNICATI	DPW-INSTALLATION ON 2020 FORD F- 150	282252	05/29/2020	143.32	44077	.00	0	
Total 6053500390:											
60-53500-530	DEBT PRINCIPAL PAYMENT	5080	STATE BANK OF CROSS P	\$270,000 SAN SEWER REVENUE BONDS-PRINCIPAL	2020-0505	05/05/2020	27,000.00	43956	.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 6053500530:											
60-53500-620	WWTP INT ON LONG TERM D	5080	STATE BANK OF CROSS P	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2020-0505	05/05/2020	4,708.13	43956	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	8,325.00	20131416	.00	0	
Total 6053500620:											
60-53500-820	WWTP UPGRADES	4580	STAAB CONSTRUCTION C	WWTP UPGRADE	4543-18	05/15/2020	14,992.00	44023	.00	0	
Total 6053500820:											
60-53510-210	SANITARY PROFESSIONAL SE	921696	JFTCO INC	PERFORM PM 2	SIMS000494	05/29/2020	819.61	44087	.00	0	
60-53510-210	SANITARY PROFESSIONAL SE	921696	JFTCO INC	PERFORM PM 2	SIMS000494	05/29/2020	604.71	44087	.00	0	
60-53510-210	SANITARY PROFESSIONAL SE	921696	JFTCO INC	PERFORM PM 2	SIMS000495	05/29/2020	607.14	44087	.00	0	
60-53510-210	SANITARY PROFESSIONAL SE	921696	JFTCO INC	PERFORM PM 2	SIMS000495	05/29/2020	654.46	44087	.00	0	
Total 6053510210:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21501	05/15/2020	471.51	44029	.00	0	
Total 6053510211:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-05	05/27/2020	1,658.16	20131413	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872660529-	05/29/2020	12.90	44123	.00	0	
Total 6053520360:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21501	05/15/2020	448.38	44029	.00	0	
Total 6153580211:											
61-53580-300	STWT EXPENSES	2630	GENERAL COMMUNICATI	DPW-INSTALLATION ON 2020 FORD F-150	282252	05/29/2020	143.32	44077	.00	0	
Total 6153580300:											
61-53580-530	PRINCIPAL DEBT PAYMENT	5080	STATE BANK OF CROSS P	\$655,000 STWT REVENUE BONDS-PRINCIPAL	2020-0505	05/05/2020	65,500.00	43956	.00	0	
Total 6153580530:											

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
61-53580-620	INTEREST ON LONG-TERM DE	5080	STATE BANK OF CROSS P	\$655,000 STWT REVENUE BONDS-INTEREST	2020-0505	05/05/2020	11,421.56	43956	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	630.00	20131416	.00	0	
Total 6153580620:											
62-1107001	CONSTRUCTION WIP	91465	A. C. ENGINEERING CO	UNION TOWNLINE SUBSTATION	292170501	05/15/2020	1,164.50	43984	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-20D 5G POLE ATTACHMENTS	23156	05/29/2020	682.50	44075	.00	0	20-12-0008-E-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-20C TRANSFORMER REPAIR/REPLACEMENT	23169	05/29/2020	8,423.75	44075	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	5517	WISCONSIN PUBLIC SERV	12000 KVA 3 PHASE STATION TRANSFORMER	2020-05	05/29/2020	287,750.00	44129	.00	0	20-11-0005-U-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-42020	05/27/2020	221.10-	20131420	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-42020	05/27/2020	228.00-	20131420	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOUT	785918-00	05/29/2020	3,899.70	44104	.00	0	
Total 621150001:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV13559	05/08/2020	2,536.72	43982	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/27/2020	PR0327201	05/27/2020	730.05	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/27/2020	PR0327201	05/27/2020	170.73	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/27/2020	PR0327201	05/27/2020	170.73	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/24/2020	PR0424201	05/27/2020	780.41	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/24/2020	PR0424201	05/27/2020	182.51	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/24/2020	PR0424201	05/27/2020	182.51	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/8/2020	PR0508201	05/27/2020	754.41	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/8/2020	PR0508201	05/27/2020	176.44	20131414	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	2442	05/27/2020					

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	Total 622238040:			Period: 5/8/2020	PR0508201	05/27/2020	176.44	20131414	.00	0	
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-05 ST	05/27/2020	19,872.30	20131419	.00	0	
	Total 622238080:						19,872.30		.00		
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	29350001-ENERGY STAR REBATE- DEHUMIDIFIER	2020-0430.1	05/08/2020	25.00	43963	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	24209001-ENERGY STAR REBATE- REFRIGERATOR	2020-0430.2	05/15/2020	25.00	43995	.00	0	
	Total 622253021:						50.00		.00		
62-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q3	505-0000047	05/29/2020	7,098.72	44128	.00	0	
	Total 622253031:						7,098.72		.00		
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-05 ST	05/27/2020	99.36	20131419	.00	0	
	Total 6241400001:						99.36		.00		
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-42020	05/27/2020	657.00	20131420	.00	0	
	Total 6241442062:						657.00		.00		
62-51427-001	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	1,053.62	20131416	.00	0	
	Total 6251427001:						1,053.62		.00		
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-42020	05/27/2020	339,407.16	20131420	.00	0	
	Total 6251545001:						339,407.16		.00		
62-51565-001	Street Lighting Expense	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE STRIPPER	200037-1406	05/08/2020	26.99	43962	.00	0	
	Total 6251565001:						26.99		.00		
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-052	05/15/2020	104.85	43990	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	90606	RAILROAD MANAGEMENT	LICENSE FEES	413857	05/15/2020	1,022.02	44015	.00	0	
	Total 6251569001:						1,126.87		.00		

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62-51571-001	MAINT STRUCTURES & EQUIP	90123	C&M HYDRAULIC TOOLS	SUPPLIES-ALL PURPOSE CLEANING KIT/HOT STICK WIPES	0167837-IN	05/29/2020	141.44	44058	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9149	RESCO	SUPPLIES-TIE WRAPLOCK C-NECK TIE, SPOOL	785918-00 786572-00	05/29/2020 05/29/2020	578.00 289.85	44104 44104	.00 .15	0 0	
Total 6251571001:							1,009.29		.15		
62-51571-011	MAINT SUBSTATION	90035	ALTERNATIVE TECHNOLO	SAMPLING CHARGE	48021	05/29/2020	450.00	44051	.00	0	
Total 6251571011:							450.00		.00		
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-CLIP BATTERY	200037-1406	05/08/2020	4.59	43962	.00	0	
62-51572-001	MAINT LINES	3456	MID-STATE EQUIPMENT	W&L-CHAINSAW	183786	05/15/2020	694.95	44009	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-TIE WRAPLOCK C-NECK	785920-00	05/15/2020	397.30	44017	.20	0	
62-51572-001	MAINT LINES	3456	MID-STATE EQUIPMENT	W&L-REPLACED CARB DIAPHRAGMS & AIR FILTER	J46460	05/29/2020	129.92	44096	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-DYNA COUPLER/UNIVERSAL DISCONNECT FUSE HOOK	0167837-IN	05/29/2020	26.42	44058	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-DYNA COUPLER/UNIVERSAL DISCONNECT FUSE HOOK	0167987-IN	05/29/2020	339.60	44058	.00	0	
Total 6251572001:							1,592.78		.20		
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-20A 2020 MAPPING UPDATES	23154	05/29/2020	2,625.00	44075	.00	0	
Total 6251572891:							2,625.00		.00		
62-51574-001	MAINT STREET LIGHTING	9149	RESCO	SUPPLIES-CONNECTOR	785918-00	05/29/2020	17.50	44104	.00	0	
Total 6251574001:							17.50		.00		
62-51575-001	MAINT METERS	3435	MENARDS-JANESVILLE	SUPPLIES-SILICONE TEST LEADS	60766	05/15/2020	39.98	44008	.00	0	
Total 6251575001:							39.98		.00		
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2653257	05/29/2020	149.35	44046	.00	0	
Total 6251902001:							149.35		.00		
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	05/15/2020	248.54	43986	.00	0	
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES MARCH	42-42020	05/27/2020	1,743.00	20131420	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	171436	05/29/2020	864.92	44084	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	171436	05/29/2020	250.67	44084	.00	0	

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Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-04272	05/08/2020	96.86	43957	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PHONE CABLES/CAR CHARGES	7875-032720	05/15/2020	197.89	20131411	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-USB CHARGERS/POST-IT-NOTES	7875-042120	05/15/2020	41.41	20131411	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2738	HANSON ELECTRONICS L	SUPPLIES-32 GB FLASHDRIVE	10132228	05/15/2020	19.99	43998	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.66	44035	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-05252	05/29/2020	112.83	44054	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0520	05/29/2020	93.11	44103	.00	0	
Total 6251921001:											
62-51928-392	ELC PUBLIC RELATIONS & AD	1572	JAMES BROOKS	REIMB LODGING-BROOKS-APPA RALLY-1 DAY NOT PAID BY WPP	2020-05	05/15/2020	387.32	44000	.00	0	
62-51928-392	ELC PUBLIC RELATIONS & AD	1572	JAMES BROOKS	REIMB MEALS-BROOKS-APPA RALLY-1 DAY NOT PAID BY WPP	2020-05	05/15/2020	32.56	44000	.00	0	
Total 6251928392:											
62-51930-001	OPER MISC GENERAL EXPEN	4313	ROCK CO REGISTER OF D	2020 PLAT BOOK	2020-05	05/08/2020	30.38	43970	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	48872	05/15/2020	468.75	43992	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	669	05/15/2020	146.25	44025	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-AMERICA FLAGPOLE-J. ROBERTS -FLAGS	2200-041420	05/15/2020	99.80	20131411	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-040120	05/15/2020	48.00	20131411	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-05	05/27/2020	769.71	20131413	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6100451776	05/29/2020	31.42	44130	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0371663781-	05/29/2020	172.83	44119	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9149	RESCO	SUPPLIES-TAPE SUPER	785918-00	05/29/2020	257.00	44104	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9149	RESCO	SUPPLIES-URD TAG KIT W/SELF LAM RED	786762-00	05/29/2020	99.44	44104	.05	0	
Total 6251930001:											
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-042220	05/15/2020	96.87	20131411	.00	0	
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	05/15/2020	28.66	43991	.00	0	
62-51930-251	IT SERVICE AND EQUIP	1810	CIVIC SYSTEMS LLC	SERVER MIGRATION ASSISTANCE	CVC19184	05/29/2020	600.00	44063	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, P. PICKERING	7875-042020	05/15/2020	42.00	20131411	.00	0	0
Total 6251930330:											
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-IMPACT READY SET/DRILL BIT SET	200037-1406	05/08/2020	57.98	43962	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	90123	C&M HYDRAULIC TOOL S	SUPPLIES-HAMMER DRILL/WRENCH/RECIPLICATING SAW/IMPACT DRIVE	0167687-IN	05/29/2020	787.97	44058	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	90123	C&M HYDRAULIC TOOL S	SUPPLIES-IMPACT DRIVE	0167835-IN	05/29/2020	168.94	44058	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-052	05/29/2020	483.24	44093	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND APRIL	1605800-104	05/29/2020	59.87	44093	.00	0	0
62-51933-001	OPER TRANSPORTATION EXP	2630	GENERAL COMMUNICATI	DPW-INSTALLATION ON 2020 FORD F- 150	282252	05/29/2020	573.28	44077	.00	0	0
Total 6251933001:											
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL/HAMMER FRAME	200037-1407	05/08/2020	53.98	43962	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1641038621	05/08/2020	34.00	43958	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	05/08/2020	207.82	43978	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	05/08/2020	239.32	43978	.00	0	0
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLIES-CDLS LF VINYL WHT/TOILET PAPER/FABULOSO LAVENDER/GARBAGE BAGS/DEEP SOCKET	60766	05/15/2020	81.71	44008	.00	0	0
62-51935-001	MAINT GENERAL PLANT	2738	HANSON ELECTRONICS L	SUPPLIES-APC UPS 425 VA 225W	10132054	05/15/2020	59.99	43998	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	05/29/2020	83.12	44123	.00	0	0
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	05/29/2020	143.08	44123	.00	0	0
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9970232562	05/29/2020	33.26	44050	.00	0	0
Total 6251935001:											
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	507294-2020	05/27/2020	2,066.38	20131416	.00	0	0
Total 6252427002:											
62-52605-002	MAINT WATER SOURCE PLAN	2738	HANSON ELECTRONICS L	SUPPLIES-APC UPS 425 VA 225W	10132054	05/15/2020	59.99	43998	.00	0	0
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21501	05/15/2020	662.78	44029	.00	0	0
Total 6252605002:											
Total 6252605002:											

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
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-05	05/27/2020	3,211.74	20131413	.00	0	
Total 6252622002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	4130	RGS TELECOM LLC	W&L-ACTIVATED 2 JACKS FOR THE FAX LINE	4830	05/15/2020	231.85	44018	.00	0	
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	633446	05/15/2020	26.00	44033	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	19840	05/15/2020	2,064.82	44005	.00	0	
Total 6252631002:											
62-52635-002	MAINT TREATMENT EQUIPME	9017	US BANK	CC-AMAZON-C. RENLY-PENS/LAPTOP STAND/COMPUTER KEY BOARD	7875-042320	05/15/2020	93.45	20131411	.00	0	
Total 6252635002:											
62-52654-002	MAINT HYDRANTS	4422	SCHLITTLER CONSTRUCT	CHANGE HYDRANT-LIBERTY ST	9544	05/29/2020	647.50	44108	.00	0	
Total 6252654002:											
62-52655-002	MAINT MAINTENANCE OF OT	921696	JFTCO INC	PERFORM PM 2	SIMS000494	05/29/2020	810.87	44087	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	921696	JFTCO INC	PERFORM PM 2	SIMS000494	05/29/2020	801.21	44087	.00	0	
Total 6252655002:											
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2653257	05/29/2020	60.95	44046	.00	0	
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	171436	05/29/2020	465.73	44084	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	171436	05/29/2020	134.98	44084	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-04272	05/08/2020	52.15	43957	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR34736	05/15/2020	.35	44035	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-05252	05/29/2020	60.75	44054	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	05/29/2020	19.41	44056	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-0520	05/29/2020	50.14	44103	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252921002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	669	05/15/2020	182.80		.00		
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-040120	05/15/2020	78.75	44025	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-05	05/27/2020	18.00	20131411	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0371663781-	05/29/2020	302.52	20131413	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0372785000-	05/29/2020	93.06	44119	.00		0
Total 6252930002:											
62-52930-251	IT SERVICE & EQUIP	1860	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	05/15/2020	829.40		.00		
Total 6252930251:											
62-52933-002	OPER TRANSPORTATIONS EX	2630	GENERAL COMMUNICATI	DPW-INSTALLATION ON 2020 FORD F-150	282252	05/29/2020	7.72	43991	.00		0
Total 6252933002:											
							143.32	44077	.00		0
							143.32		.00		
Grand Totals:							1,250,884.48		.40		

