

Finance and Labor Relations Committee

Regular Meeting

Thursday, August 6, 2020 at 6:00 p.m.

Due to the COIVD 19 orders of social distancing this meeting will be held virtually at: <https://meet.google.com/ctf-zfdm-ojz> or call 478-352-1618 and enter pin 504 283 662#

Agenda and materials can be found at:

https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the July 9, 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 \$906,708.57
7. New Business:
 - A. Motion to recommend to Common Council an agreement with Key Benefit Concepts for the Subsequent OPEB Valuation for the City of Evansville.
 - B. Motion to approve intermediate pay increase for Electric Lineworkers
8. City Administrator/Finance Director Report.
 - A. Solid waste cost
 - B. Budget
 - C. Audit
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting September 3, 2020 at 6:00 p.m.
11. Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Finance and Labor Relations Committee will not reconvene in open session.
12. **Rick Cole, Chair**

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

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

Finance and Labor Relations Committee

Regular Meeting

Thursday, July 9, 2020 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at <https://meet.google.com/ikp-crbr-xdp> or by telephone at 931-450-8462 with pin 839 009 945#.

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 and Utility Finance Accountant Julie Roberts.
- 3) **Approval of Agenda.** Morrison made a motion, seconded Duggan 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 June 4, 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 \$1,058,113.77. Motion approved 3-0 on roll call.
- 7) **New Business:**
 - a) **Sergeant positions at the Police Department.** Rigg shared that Chief Reese would like to have two sergeant positions within his Department. This would provide a supervisor on each shift with slightly different job descriptions. It would add a small increase in costs which the department would be asked to offset. This could be accomplished by not rehabbing the emergency trailer as planned. The committee is in favor of this. Rigg will proceed and leave this to the Police Commission.
 - b) **Motion to recommend to Common Council an agreement with the Wisconsin Elections Commission for Coronavirus Aid Relief and Economic Security sub-grant program.** Moved by Morrison, second by Duggan. Rigg stated that this would provide approximately \$3,000 to help offset election expenses. Motion carried 3-0.
- 8) **City Administrator/Finance Director Report.** Rigg shared that at some point we will be eligible for up to \$88,000 for added COVID expenses. The ICMA conference will be virtual. We are looking into hands on training for some Microsoft Office products. Rigg is looking into new ways for the public to interact with the City regarding questions, comments or concerns they may have. Rigg, Renly and Roberts are working on creating a new fund for Electric. Currently Water and Electric share fund 62. Creating fund 63 with all new account numbers would separate them. We have also reached the point where we have gone from a Class C utility to a Class AB utility which requires more in-depth reporting. This happens when you consistently have over 4,000 electric customers. The budget worksheet should be done to reflect this. The audit exit conference is done. One matter of significance was that all the assessments went to the debt service fund. Some should have gone to water and storm water. This goes back to 2014. Corrections will happen in the 2019 audit.
 - a) **Capital Financing.** Rigg went over last year's plan with some corrections from the engineer. There are updated realities from certain things breaking. Funding sources, bond terms and their financial impacts were reviewed as well as some projects that would

go to referendum. There are projects that are long overdue. Steady is better when you can do it that way. That is why some bond terms are stretched out over 20 years.

- b) **Rate Cases.** We are working on providing information to WPPI for the electric rate case. Kevin (with Johnson Block) will start a preliminary rate case for water.
- c) **Budget.** At this point there are a lot of assumptions. Rigg thinks we can expect some reduction in state aid in 2022. Supply disruptions are unknown. We're going to have to think about what to do with fire protection. There are certain inequality issues the way we do it. The City does not need a tanker.

9) **Unfinished business:** None.

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

11) **Adjourn.** Duggan made a motion, seconded by Morrison to adjourn at pm. Motion passed 3-0 at 7:14 pm.

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	9309	ANDREW PHILLIPS	REFUND W&L OVER PAYMENT-7728 N MORNING MEADOW LN	25209503-20	07/23/2020	226.76	44424	.00	0	
01-1000130	UTILITY CASH CLEARING	921587	ALTISOURCE	REFUND W&L OVERPAYMENT-7728 N MORNING MEADOW LN	25209502-20	07/10/2020	1.03	44326	.00	0	
01-1000130	UTILITY CASH CLEARING	922155	ARBOR GLEN APARTMEN	REFUND W&L OVER PAYMENT-740 BROWN SCHOOL RD # 103	103011513-20	07/23/2020	14.07	44426	.00	0	
01-1000130	UTILITY CASH CLEARING	922270	GEORGE & CHRISTINE HA	REFUND W&L OVERPAYMENT	29057002-20	07/10/2020	154.89	44343	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT-501 S MADISON ST APT 5	14146507-20	07/10/2020	66.98	44362	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVERPAYMENT-259 W LIBERTY ST	16157514-20	07/10/2020	52.56	44348	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVERPAYMENT-23 N WINDMILL RIDGE RD	31001800-20	07/10/2020	54.97	44348	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVERPAYMENT-546 STONEWOOD CT	29701200-20	07/10/2020	11.86	44348	.00	0	
01-1000130	UTILITY CASH CLEARING	922543	JULIA FISER	REFUND W&L OVERPAYMENT	14208017-20	07/10/2020	2.20	44352	.00	0	
01-1000130	UTILITY CASH CLEARING	922564	HEIAR QUALITY LLC	REFUND W&L OVERPAYMENT	15152017-20	07/10/2020	63.25	44347	.00	0	
01-1000130	UTILITY CASH CLEARING	922565	KEN & SALLY RING	REFUND W&L OVERPAYMENT-330 UNION ST	21180016-20	07/10/2020	49.80	44353	.00	0	
01-1000130	UTILITY CASH CLEARING	922568	AARON DOBBS	REFUND W&L OVERPAYMENT-668 HILLSIDE CT	18432002-20	07/23/2020	53.18	44421	.00	0	
01-1000130	UTILITY CASH CLEARING	922571	RON HARTLEY & LOUIS F	REFUND W&L OVERPAYMENT-7407 N TOLLES RD	22130010-20	07/23/2020	200.02	44453	.00	0	
01-1000130	UTILITY CASH CLEARING	922572	MEGAN & MICHAEL ZWEIF	REFUND W&L OVERPAYMENT-519 PORTER RD UNIT 4	16799016-20	07/23/2020	129.59	44448	.00	0	
01-1000130	UTILITY CASH CLEARING	922574	KIM BREWER	REFUND W&L OVERPAYMENT	23379003-20	07/23/2020	200.89	44443	.00	0	
Total 011000130:							1,282.05		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	34364	07/23/2020	1,800.00	44431	.00	0	
Total 101650000:							1,800.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0720	07/17/2020	89.35-	44410	.00	0	
Total 101650020:							89.35-		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	21743	07/17/2020	566.50	44413	.00	0	
Total 102127500:							566.50		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/17/2020	PR0717201	07/30/2020	9,154.37	20131446	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/3/2020	PR0703201	07/17/2020	8,706.07	20131437	.00	0	
5											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL							

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
				WITHHOLDING TAX Pay Period: 6/19/2020	PR0619201	07/17/2020	9,136.99	20131437	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/17/2020	PR0717201	07/30/2020	5,135.96	20131448	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/19/2020	PR0619201	07/17/2020	5,017.72	20131439	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/3/2020	PR0703201	07/17/2020	4,914.56	20131439	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 6/19/2020	PR0619201	07/17/2020	21,239.01	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/19/2020	PR0619201	07/17/2020	328.09	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/19/2020	PR0619201	07/17/2020	2,743.68	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/19/2020	PR0619201	07/17/2020	87.41	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 6/19/2020	PR0619201	07/17/2020	786.64	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/3/2020	PR0703201	07/17/2020	1,646.26	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/3/2020	PR0703201	07/17/2020	328.09	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/3/2020	PR0703201	07/17/2020	2,743.68	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/3/2020	PR0703201	07/17/2020	1,646.53	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/3/2020	PR0703201	07/17/2020	21,239.28	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/3/2020	PR0703201	07/17/2020	87.40	20131440	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/3/2020	PR0703201	07/17/2020	786.63	20131440	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 7/3/2020	PR0703201	07/17/2020	3,616.79	44388	.00	0	
Total 102132120:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/17/2020	PR0717201	07/30/2020	6,828.34	20131446	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/17/2020	PR0717201	07/30/2020	5,889.58	20131446	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/17/2020	PR0717201	07/30/2020	1,377.48	20131446	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/17/2020	PR0717201	07/30/2020	1,377.48	20131446	.00	0	
10-2133100	FICA DEDUCTIONS	2442	UNITED STATES TREASUR	39-6005445: 2ND QTR 2020 - 941 RECONCILIATION	39-6005445	07/17/2020	22.81	44415	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/3/2020	PR0703201	07/17/2020	6,659.71	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/3/2020	PR0703201	07/17/2020	5,951.97	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/3/2020	PR0703201	07/17/2020	1,392.00	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/3/2020	PR0703201	07/17/2020	1,392.00	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/19/2020	PR0619201	07/17/2020	6,539.59	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/19/2020	PR0619201	07/17/2020	5,755.98	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/19/2020	PR0619201	07/17/2020	1,346.21	20131437	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/19/2020	PR0619201	07/17/2020	1,346.21	20131437	.00	0	
Total 102133100:											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/3/2020	PR0703203	07/17/2020	483.25	44389	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/3/2020	PR0703203	07/17/2020	1,058.12	44389	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0703203	07/17/2020	154.55-	44389	.00	0	
Total 102134300:											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 7/3/2020	PR0703201	07/10/2020	294.00	44383	.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 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/17/2020	PR0717202	07/23/2020	909.15	44460	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/13/2020	PR0703202	07/10/2020	130.00	44324	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 7/3/2020	PR0703202	07/10/2020	909.15	44384	.00	0	0
Total 102137000:							1,948.30		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/3/2020	PR0703201	07/17/2020	986.32	20131438	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 7/17/2020	PR0717201	07/24/2020	986.32	20131445	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/17/2020	PR0717201	07/23/2020	75.00	44457	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 7/3/2020	PR0703201	07/10/2020	75.00	44380	.00	0	0
Total 102138000:							2,122.64		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/17/2020	PR0717201	07/24/2020	50.47	20131443	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 7/3/2020	PR0703201	07/24/2020	50.47	20131443	.00	0	0
Total 102140000:							100.94		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ADJUSTMENT	PR 0703071	07/24/2020	256.00-	20131443	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/17/2020	PR0717201	07/24/2020	35.63	20131443	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 7/17/2020	PR0717201	07/24/2020	28.27	20131443	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 7/3/2020	PR0703201	07/24/2020	63.91	20131443	.00	0	0
Total 102141000:							128.19-		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 7/17/2020	PR0717201	07/24/2020	128.00	20131443	.00	0	0
10-2142000	EMPLOYEES REIMBUR AFLAC	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 7/3/2020	PR0703201	07/24/2020	128.00	20131443	.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 102142000:											
10-44122-510	MISC LICENSES (SUNDRY)	9262	MANDI FIRGENS	REFUND PARK SHELTER RESERVATION-COVID-19	2020-07	07/17/2020	10.00	44407	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-JUN	2020-06 WP	07/10/2020	37.50	44340	.00	0	
Total 1044122510:											
10-46722-550	PARK SHELTER RENTAL REVE	9262	MANDI FIRGENS	REFUND PARK SHELTER RESERVATION-COVID-19	2020-07	07/17/2020	35.00	44407	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922563	ROSE FISCHER	REFUND PARK SHELTER RESERVATION FEE-COVID-19	2020-07	07/10/2020	65.00	44365	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922566	JIMMIE DUNDEE	REFUND PARK SHELTER RESERVATION-COVID-19	2020-07	07/17/2020	65.00	44406	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922567	ANSON & DANIELLE STAV	REFUND PARK SHELTER RESERVATION-COVID-19	2020-07	07/17/2020	35.00	44392	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922573	KIMBERLY MAHONEY	REFUND PARK SHELTER RESERVATION FEE-COVID-19	2020-07	07/23/2020	65.00	44444	.00	0	
Total 1046722550:											
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-060220	07/30/2020	42.00	20131447	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-SCHWAAB-J. WALTON-COUNCIL NAME PLATE-LATHROP	1517-061820	07/30/2020	23.26	20131447	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-LEAGUE-J. WALTON-LOCAL GOV 101 WEBINAR-LATHROP	1517-062220	07/30/2020	70.00	20131447	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR BILL LATHROP/GENE LEWIS	113000	07/10/2020	155.46	44363	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADJIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0720	07/17/2020	5.00	44410	.00	0	
Total 10510103000:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-060220	07/30/2020	6.00	20131447	.00	0	
Total 10510203000:											
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-STATE BAR OF WI-T. ALISANKUS-STATE BAR DUES	6004-060120	07/30/2020	479.90	20131447	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-WIRELESS PRINTER/TONER	6004-062320	07/30/2020	400.27	20131447	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-060220	07/30/2020	12.00	20131447	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0382676814-	07/30/2020	7.48	44481	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	07/17/2020	19.50	44394	.00	0	

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Total 1051030300:							919.15		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49161	07/17/2020	915.00	44401	.00	0	
Total 1051040210:							915.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49162	07/17/2020	652.50	44401	.00	0	
Total 1051040215:							652.50		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JULY	149068	07/17/2020	1,793.15	44393	.00	0	
Total 1051100210:							1,793.15		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	07/23/2020	25.37	44431	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	07/23/2020	.01	44431	.00	0	
Total 1051110251:							25.36		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	671	07/10/2020	675.00	44370	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG MEDIA-P. RIGG-GAZETTE SUBSCRIPTION	3552-061520	07/30/2020	14.89	20131447	.00	0	
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-ICMA-P. RIGG-ICMA MEMBERSHIP RENEWAL	3552-061820	07/30/2020	756.00	20131447	.00	0	
Total 1051110300:							770.89		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-NON CONTACT FOREHEAD THERMOMETER	2200-061720	07/30/2020	39.99	20131447	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DRUM UNIT	7308122715-	07/17/2020	244.08	44411	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7308239848-	07/17/2020	68.89	44411	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-WIRELESS KEYBOARD & MOUSE	7308368194-	07/17/2020	29.89	44411	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-LETTER OPENER/SCISSORS/ADDRESS LABELS/NOTEPADS	7308884715-	07/17/2020	60.93	44411	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-NAME BADGE & HOLDER KIT	7308903439-	07/17/2020	26.02	44411	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-KLEENEX/SHIPPING LABELS	7309043912-	07/17/2020	84.36	44411	.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
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0720	07/17/2020	764.65	44410	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION	5090-0720	07/17/2020	11.42	44410	.00	0	
Total 1051110310:											
							1,330.23		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-P. RIGG-CLERKS INSTITUTE, S. JOZEFOWICZ	3552-060520	07/30/2020	489.00	20131447	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-GFOA-J. ROBERTS-ACCOUNTING ACADEMY	2200-062220	07/30/2020	49.80	20131447	.00	0	
Total 1051110330:											
							538.80		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-060220	07/30/2020	50.12	20131447	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-072	07/17/2020	53.99	44395	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2704520	07/17/2020	157.74	44390	.00	0	
Total 1051110361:											
							261.85		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-COUPLE/CAP MALL/ADAPTER/CEMENT/PRIMER/PIP E/THREAD SEAL/ELBOW/TEE	200030-1418	07/10/2020	23.30	44341	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-FILTER FILTRETE/AIR FILTER/GORILLA TAPE	200030-1422	07/10/2020	71.93	44341	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-ACRYLIC SHEET/VELCRO TAPE/PLASTIC CUTTER	200030-1419	07/10/2020	154.15	44341	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5018960618	07/17/2020	11.94	44398	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	445A	07/17/2020	600.00	44412	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-07	07/24/2020	487.33	20131444	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	07/17/2020	27.95	44417	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	07/30/2020	27.20	44483	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2738	HANSON ELECTRONICS L	CABLE/MICRO SD CARD/CAMERA SETUP	10132691	07/17/2020	76.97	44404	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2738	HANSON ELECTRONICS L	CITY HALL-4 PORT USB HUB/USB SOUND/EXTENSION CORD	10133041	07/17/2020	43.97	44404	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5108	URBAN LANDSCAPING LL	PARK FLOWERS/BARK	28268	07/23/2020	251.30	44456	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	07/17/2020	19.49	44394	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3655	SUPERIOR CHEMICAL CO	FOAM DISPENSER	266249	07/10/2020	50.89	44368	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004202	07/17/2020	8.00	44402	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1101	AMAZON CAPITAL SERVIC	SUPPLIES-SURFACE DISINFECTING WIPES	1WWW-DMX	07/23/2020	414.00	44423	.00	0	

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Total 1051120355:							2,268.42		.00		
10-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-GENERAL	CVC19388	07/17/2020	2,750.00	44400	.00	0	0
Total 1051140251:							2,750.00		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JUN	2020-06 D	07/23/2020	21.50	44452	.00	0	0
Total 1051140285:							21.50		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-052620	07/30/2020	7.00	20131447	.00	0	0
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-061620	07/30/2020	28.00	20131447	.00	0	0
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-062220	07/30/2020	14.00	20131447	.00	0	0
10-52200-205	Investigative Expenses	4107	TRANS UNION LLC	CREDIT CHECKS	06016190	07/10/2020	50.22	44374	.00	0	0
10-52200-205	Investigative Expenses	4107	TRANSUNION RISK AND A	CREDIT CHECKS	5729311-202	07/10/2020	90.89	44375	.00	0	0
Total 1052200205:							190.11		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	49161	07/17/2020	240.00	44401	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	5603	WI PROFESSIONAL POLIC	PROFESSIONAL MEMBERSHIP-C. JONES	1943	07/30/2020	143.50	44484	.00	0	0
Total 1052200210:							383.50		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	07/23/2020	78.36	44431	.00	0	0
10-52200-251	POLICE - IT MAINT & REPAIR	1251	ATLAS BUSINESS SOLUTI	SCHEDULE ANYWHERE LICENSE	INV310819	07/10/2020	600.00	44328	.00	0	0
Total 1052200251:							678.36		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	SUPPLIES-SUPERGLUE	200248-1418	07/10/2020	7.18	44341	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2585	GALLS INC - DBA LARK UN	PD-ANTISEPTIC BIOHAND CLEANER	015911253	07/10/2020	154.31	44342	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESEE-POSTAGE	2472-061520	07/30/2020	4.60	20131447	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESEE-TONER CARTRIDGE SET	2472-061620	07/30/2020	562.99	20131447	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10133004	07/10/2020	7.98	44346	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3182	LAW ENFORCEMENT SYS	RECEIPT FOR PROPERTY 2 PART NCR	210887	07/23/2020	48.00	44446	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404713861	07/17/2020	33.00	44399	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0720	07/17/2020	152.65	44410	.00	0	0

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Total 1052200310:							970.71		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017 US BANK		CC-AXON-EPD-TASER RECERTIFICATION M. NANKEE & J. SCHMIDT	1036-052520	07/30/2020	990.00	20131447	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017 US BANK		CC-CHULA VISTA-EPD-LODGING FOR CONFERENCE REFUND	1036-060220	07/30/2020	164.00-	20131447	.00	0	
Total 1052200330:							826.00		.00		
10-52200-340	POLICE EQUIPMENT	9017 US BANK		CC-AXON-P. REESE-TRAINING AMMO	2472-060220	07/30/2020	1,559.00	20131447	.00	0	
10-52200-340	POLICE EQUIPMENT	9017 US BANK		CC-AMAZON-P. REESE-CLOROX BLEACH GERMICIDAL CLEANER/GLOVES	2472-061220	07/30/2020	368.52	20131447	.00	0	
10-52200-340	POLICE EQUIPMENT	9017 US BANK		CC-AMAZON-P. REESE-GLOVES	2472-061520	07/30/2020	159.95	20131447	.00	0	
10-52200-340	POLICE EQUIPMENT	2738 HANSON ELECTRONICS L		PD-CR123A BATTERIES	10133254	07/23/2020	79.99	44442	.00	0	
Total 1052200340:							2,167.46		.00		
10-52200-343	POLICE VEHICLE FUEL	5060 LANDMARK SERVICES CO		EPD MONTHLY FUEL W/DISC	1601846-072	07/23/2020	907.43	44445	.00	0	
Total 1052200343:							907.43		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	2540 GORDON FLESH CO INC		MONTHLY COPIER CHARGES-POLICE DEPT	IN12991464	07/17/2020	69.35	44403	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751 PAPA DUKES CAR WASH		PD-VEHICLE WASHES	2020-06	07/10/2020	75.60	44361	.00	0	
Total 1052200350:							144.95		.00		
10-52200-355	POLICE BLDG MAINT	2559 TONY RYERSON		MONTHLY CLEANING POLICE DEPT	445A	07/17/2020	280.00	44412	.00	0	
10-52200-355	POLICE BLDG MAINT	9017 US BANK		CC-AKRIT SALES-P. REESE-REFRIGERATOR REPAIRS	2472-061520	07/30/2020	420.69	20131447	.00	0	
10-52200-355	POLICE BLDG MAINT	9017 US BANK		CC-FARM & FLEET-EPD-PET LODGE WIRE CRATE	1036-061020	07/30/2020	82.99	20131447	.00	0	
Total 1052200355:							783.68		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160 EVANSVILLE WATER & LIG		ELEC/WATER-EPD	2020-07	07/24/2020	422.46	20131444	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600 WE ENERGIES		MONTHLY GAS SERVICE-PD	8023377511-	07/30/2020	14.38	44483	.00	0	
Total 1052200360:							436.84		.00		
10-52200-361	POLICE COMMUNICATIONS	9017 US BANK		CC-GOOGLE-P. RIGG-EMAIL-PD	3552-060220	07/30/2020	78.00	20131447	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730 TIME WARNER CABLE		CHARTER SPECTRUM POLICE	0914222010	07/10/2020	264.42	44372	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730 CHARTER COMMUNICATI		CHARTER SPECTRUM POLICE	0052351-072	07/17/2020	53.99	44395	.00	0	

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10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0382676658-	07/17/2020	151.78	44414	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0380638704-	07/10/2020	97.75	44376	.00	0	
Total 1052200361:											
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-ROCK N ROLLZ-P. REESE-LUNCH FOR HIRING PANEL	2472-061120	07/30/2020	57.48	20131447	.00	0	
10-52200-390	POLICE MISCELLANIOUS	3986	R&B PEST CONTROL LLC	EPD-SPRAYED FOR BEES	2020-06	07/10/2020	125.00	44364	.00	0	
Total 1052200390:											
10-52210-209	FIRE DISTRICT CONTRIB-INTE	2280	EVANSVILLE COMMUNITY	ANNUAL FIRE DUES DISTRIBUTION	2020-07	07/23/2020	18,144.64	44434	.00	0	
Total 1052210209:											
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-TONER CARTRIDGE	7308239848-	07/17/2020	68.89	44411	.00	0	
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-LASER TONER CARTRIDGE	7308884715-	07/17/2020	68.89	44411	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0620	07/10/2020	61.37	44330	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0720	07/30/2020	50.06	44466	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPECTOR	5090-0720	07/17/2020	27.10	44410	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-060220	07/30/2020	6.00	20131447	.00	0	
Total 1052240361:											
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-HAND SANITIZER	7875-060420	07/30/2020	32.88	20131447	.00	0	
Total 1053300130:											
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-ROCK N ROLLZ-C. RENLY-EMPLOYEE MEETING	7875-052720	07/30/2020	67.34	20131447	.00	0	
Total 1053300180:											
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE CYLINDER/PROPANE REFILL	200030-1418	07/10/2020	150.97	44341	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-CASEY'S-D. ROBERTS-PROPANE							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-53300-300	DPW STREET MAINT& REPAIR	2020	DIAMOND VOGEL PAINTS	EXCHANGE	3774-060120	07/30/2020	23.20	20131447	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	TRAFFIC PAINT-WHITE/YELLOW	255175113	07/10/2020	850.00	44336	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	QPR	67196	07/30/2020	180.11	44485	.00	0	
				PROPANE TANK EXCHANGE	QN366-0620	07/10/2020	23.20	44330	.00	0	
Total 1053300300:							1,227.48				
10-53300-301	STREET TREE REMOVAL	3640	NELSON YOUNG LUMBER	SUPPLIES-POINTED STAKE	80965-1	07/10/2020	21.00	44360	.00	0	
Total 1053300301:							21.00				
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-FORM ORDER/USB STICK	7875-060820	07/30/2020	7.99	20131447	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-LABEL TAPE/LABEL PRINTER/CAR AIR VENT CLIP HOLDER/LAPTOP CHARGER	7875-06171	07/30/2020	20.90	20131447	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404713860-	07/17/2020	13.00	44399	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ALCOHOL BASED HAND SANITIZER	270093	07/10/2020	340.70	44368	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0720	07/17/2020	25.50	44410	.00	0	
Total 1053300310:							408.09				
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-THE NIGHT OWL-C. RENLY-LUNCH WITH ROCK & JANESVILLE DPW	7875-061220	07/30/2020	13.54	20131447	.00	0	
Total 1053300330:							13.54				
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-052820	07/30/2020	32.40	20131447	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-060320	07/30/2020	20.74	20131447	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-060520	07/30/2020	20.20	20131447	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-060920	07/30/2020	44.99	20131447	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-061020	07/30/2020	29.74	20131447	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CENEX LANDMARK-D. ROBERTS-FUEL	3774-061120	07/30/2020	52.83	20131447	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-072	07/23/2020	1,173.85	44445	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0620	07/10/2020	77.86	44330	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0720	07/30/2020	64.15	44466	.00	0	
Total 1053300343:							1,516.76				
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-07	07/24/2020	511.52	20131444	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	07/30/2020	27.89	44483	.00	0	

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Total 1053300360:							539.41		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-060220	07/30/2020	18.00	20131447	.00	0	
Total 1053300361:							18.00		.00		
10-53300-390	DPW MISC EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-ROPE BRAID POLY/ROPE MULTI NYLON	200030-1419	07/10/2020	33.85	44341	.00	0	
Total 1053300390:							33.85		.00		
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008293	07/17/2020	16,223.27	44391	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008293	07/17/2020	7,054.60	44391	.00	0	
Total 1053310290:							23,277.87		.00		
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-DEXRON III MERCON	332571-1152	07/10/2020	29.88	44358	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	333081-1152	07/10/2020	23.97	44358	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-4 INCH ROUND	333211-1152	07/10/2020	6.29	44358	.00	0	
Total 1053420300:							60.14		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-07	07/24/2020	5,368.01	20131444	.00	0	
Total 1053470300:							5,368.01		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40277	07/10/2020	375.00	44334	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40277	07/10/2020	1,925.84	44334	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BULBS	200030-1418	07/10/2020	9.99	44341	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1421	07/10/2020	3.16	44341	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	SUPPLIES-GLYSTAR 5 EXTRA	3008899	07/10/2020	139.46	44369	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	PARK-TRIM DISP	IJ52409	07/30/2020	413.95	44474	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	EQUIP PARTS-BLOWER HAS BAD INNER RATTLE/BLOWER WILL NOT START	WJ94709	07/30/2020	112.59	44474	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	EQUIP PARTS-BLOWER HAS BAD							

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
				INNER RATTLE(NOT COST EFFECTIVE TO REPAIR-LABOR CREDIT	WJ94807	07/30/2020	112.59	44474	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	PARTS-DISPENSER	IJ52849	07/30/2020	224.95	44474	.00	0	
10-55720-300	PARK MAINT EXPENSES	3097	KOSTROUN CONSTRUCTI	DOOR WORK LOWER PARK	2020-07	07/30/2020	600.00	44475	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES/PAINT TRAY/PAINTER/MIX & MEASURE/TWIST-LOK	65002	07/10/2020	247.44	44355	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-PARK HOSE	66534	07/30/2020	69.99	44476	.00	0	
10-55720-300	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	3/4" CLEAR PER TON(3/4" LIMESTONE WITH FINES AT PIT PER TON	19/20-856	07/23/2020	613.15	44440	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	332976-1152	07/10/2020	30.76	44358	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	470547	07/23/2020	39.00	44450	.00	0	
10-55720-300	PARK MAINT EXPENSES	3655	SUPERIOR CHEMICAL CO	DISINFECTANT DEODORANT SPRAY/URINE CATCHER/ODOR COUNTERACTANT	267226	07/10/2020	319.99	44368	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK	5090-0720	07/17/2020	2.50	44410	.00	0	
Total 1055720300:							2,714.34		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0620	07/10/2020	412.51	44330	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0720	07/30/2020	378.61	44466	.00	0	
Total 1055720343:							791.12		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-07	07/24/2020	357.57	20131444	.00	0	
Total 1055720360:							357.57		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-07	07/24/2020	289.88	20131444	.00	0	
Total 1055720362:							289.88		.00		
10-55730-110	SWIMMING POOL SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JUNE	00-00010174	07/17/2020	261.84	44418	.00	0	
Total 1055730110:							261.84		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2020-07	07/24/2020	23.14	20131444	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-060220	07/30/2020	12.00	20131447	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	07/17/2020	19.50	44394	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0720	07/17/2020	.50	44410	.00	0	
Total 1055730300:							55.14		.00		

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10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2020-07	07/24/2020	32.55	20131444	.00	0	
Total 1055740300:											
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JUNE	00-00010174	07/17/2020	2,536.00	44418	.00	0	
Total 1055750110:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-060220	07/30/2020	6.00	20131447	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-072	07/17/2020	166.29	44395	.00	1004	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-07	07/24/2020	121.91	20131444	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CTR	7461673171-	07/17/2020	18.44	44417	.00	1004	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CTR	7461673171-	07/30/2020	10.98	44483	.00	1004	
Total 1055750355:											
10-55760-300	BASEBALL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUMMER BBALL	5090-0720	07/17/2020	18.00	44410	.00	0	
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEVELOPMENT	5090-0720	07/17/2020	2.65	44410	.00	0	
Total 1056820300:											
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	49161	07/17/2020	840.00	44401	.00	0	
Total 1056840210:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	07/23/2020	.59	44431	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-060220	07/30/2020	6.00	20131447	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MILEAGE-ICE AGE TRAIL MEETING/DELIVER PLAN COMMISSION PACKETS	2020-07	07/30/2020	22.03	44473	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2704520	07/17/2020	32.29	44390	.00	0	

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Total 1056840300:							60.32		.00		
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES	5090-0720	07/17/2020	2.25	44410	.00	0	
Total 1056880300:							2.25		.00		
12-56700-210	HOUSING ADMIN SERVICES	5760	MSA PROFESSIONAL SER	PROJECT-R09342004.0; REVOLVING LOAN FUND	R09342004.0	07/17/2020	549.39	44409	.00	0	
Total 1256700210:							549.39		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	07/23/2020	.59	44431	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	2859	IMAGE TREND INC	FIELD BRIDGE LICENSE/SUPPORT	122868	07/10/2020	800.00	44349	.00	0	
Total 2052220251:							800.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0720	07/17/2020	16.50	44410	.00	0	
Total 2052220310:							16.50		.00		
20-52220-330	EMS PROFESSIONAL DEVL	3024	SAMANTHA KESSENICH	REIMB EMS TRAINING	2020-07	07/23/2020	1,548.15	44454	.00	0	
Total 2052220330:							1,548.15		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10152138	07/23/2020	37.74	44459	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUCAGON EMER KIT	2180783	07/10/2020	398.00	44339	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CONTOUR TEST STRIPS/GLUCAGON KIT/ONE PIECE CUFF/CURAPLEX EPI KIT/SINGLE DOSE OPIOID OVERDOSE KIT LARGE ADULT	2175575	07/10/2020	204.16	44339	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUCAGON KIT/CUFF, LARGE ADULT	2177161	07/10/2020	35.96	44339	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-ELECTRODES	3096684	07/23/2020	71.25	44461	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3090682	07/10/2020	44.25	44387	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9402	MED ALLIANCE GROUP IN	CPAP WITH NEBULIZER	193433	07/10/2020	206.62	44354	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-CLEANER DISINFECTANT SPRAY/BLEACH GERMICIDAL CLEANER SPRAY/BROWN PAPER BAGS/RESPIRATOR MASK	1P49-9PFN-	07/23/2020	467.87	44423	.00	0	
Total 2052220340:							1,465.85		.00		
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-BATTERY, LITHIUM ION, SUREPOWER	3089174	07/10/2020	742.50	44387	.00	0	
20-52220-341	EMS MED EQUIP MAINT	1101	AMAZON CAPITAL SERVIC	SUPPLIES-LED FLASHLIGHT							

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Total 2052220341:											
				BATTERY	1X11-T4JX-7	07/10/2020	38.50	44327	.00	0	
							781.00		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-072	07/23/2020	286.21	44445	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED GAS REFUND JUNE	1601846-104	07/23/2020	88.51	44445	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD JUNE	1594062-104	07/23/2020	31.66	44445	.00	0	
Total 2052220343:											
							166.04		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	470549	07/23/2020	30.00	44450	.00	0	
Total 2052220355:											
							30.00		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-BEST BUY-J. KESSENICH-TABLET BUNDLE	4239-061020	07/30/2020	1,759.94	20131447	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-060220	07/30/2020	6.00	20131447	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-062	07/10/2020	51.98	44331	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-072	07/17/2020	53.99	44395	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0382676645-	07/23/2020	128.81	44455	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	07/17/2020	39.00	44394	.00	0	
Total 2052220361:											
							2,039.72		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-07	07/24/2020	341.20	20131444	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	07/10/2020	10.71	44381	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	07/10/2020	10.71	44381	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	07/30/2020	10.56	44483	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	07/30/2020	10.56	44483	.00	0	
Total 2052220362:											
							383.74		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7308071317-	07/17/2020	46.45	44411	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7308071317-	07/17/2020	11.98	44411	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7308875819-	07/17/2020	14.79	44411	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7308875819-	07/17/2020	11.38	44411	.00	0	
Total 2155700310:											
							84.60		.00		
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0720	07/17/2020	8.00	44410	.00	0	

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Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4055974137	07/17/2020	139.37	44397	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4055035451	07/17/2020	118.00	44397	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4050968153	07/17/2020	91.39	44397	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-LAWN MOWING/SPRING CLEAN UP	443A	07/10/2020	450.00	44373	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	444A	07/10/2020	900.00	44373	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-072	07/17/2020	28.06	44396	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	07/17/2020	38.98	44394	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27271873	07/10/2020	116.06	44345	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-07	07/24/2020	1,192.69	20131444	.00	0	
Total 2155700362:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-061920	07/30/2020	42.61	20131447	.00	0	
Total 2155700372:											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-052620	07/30/2020	11.15	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-BARNES & NOBLE-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-053120	07/30/2020	50.95	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-060120	07/30/2020	26.35	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-060520	07/30/2020	6.32	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-060820	07/30/2020	.82	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-060920	07/30/2020	37.26	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-061220	07/30/2020	3.30	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-061420	07/30/2020	14.99	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-062020	07/30/2020	56.68	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M.							

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21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	KLOECKNER-PROGRAMMING SUPPLIES	6038-062020	07/30/2020	14.92	20131447	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7307771372-	07/17/2020	60.98	44411	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7308875819-	07/17/2020	15.96	44411	.00	0	
Total 2155700376:											
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060120	07/30/2020	475.05	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-APPLE.COM-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060220	07/30/2020	347.87	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-SCHOOL SPECIALTY-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060420	07/30/2020	257.74	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060720	07/30/2020	45.34	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060920	07/30/2020	2.36-	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-061220	07/30/2020	24.76-	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-061320	07/30/2020	63.28	20131447	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7308368390-	07/17/2020	95.99	44411	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7308368390-	07/17/2020	17.01	44411	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7308518608-	07/17/2020	41.39	44411	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7308518608-	07/17/2020	8.19	44411	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-GRANT REPLACEMENT ITEMS	7308368390-	07/17/2020	11.98	44411	.00	0	
Total 2155700385:											
22-54640-343	CEMETERY FUEL	5060	LANDMARK SERVICES CO	CEMETERY FUEL W/ DISCOUNT	1594895-072	07/23/2020	47.91	44445	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0620	07/10/2020	277.46	44330	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0720	07/30/2020	459.79	44466	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-1417	07/10/2020	17.50	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-1417	07/10/2020	7.00	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-EPOXY GEL SYRNG	200030-1417	07/10/2020	13.98	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES- SAUCER PLANT	200030-1418	07/10/2020	3.98	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-LADDER STEP	200030-1419	07/10/2020	54.99	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CLIP HITCH/ROD/BAR FLAT	200030-1421	07/10/2020	24.27	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BULB	200030-1417	07/10/2020	8.99	44341	.00	0	

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22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HEARING PROTECTION/BATTERIES/RESPIRATOR	200030-1422	07/10/2020	83.57	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-GLOVES	200030-1422	07/10/2020	9.99	44341	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-MOUNTING SQUARES	200460-1422	07/23/2020	3.99	44437	.00	0	
22-54640-350	CEMETERY MAINT EXP	3435	MENARD'S-JANESVILLE	SUPPLIES-DRAIN VALVE	66764	07/30/2020	19.98	44476	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	PARTS-PAD, DECK WEAR	189104	07/30/2020	91.10	44477	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	MOWER MAINT-TUBED TIRE	J47015	07/23/2020	53.32	44449	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SUPPLIES-THROTTLE CABLE	188323	07/10/2020	26.79	44356	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-BOXED MINIATURES	332580-1152	07/10/2020	6.98	44358	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-TOWELS	333039-1152	07/10/2020	6.58	44358	.00	0	
22-54640-350	CEMETERY MAINT EXP	2738	HANSON ELECTRONICS L	CEMETERY INK	10132975	07/10/2020	44.99	44346	.00	0	
22-54640-350	CEMETERY MAINT EXP	2738	HANSON ELECTRONICS L	CEMETERY INK	10133328	07/30/2020	79.97	44472	.00	0	
22-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	USA FLAG	3540	07/30/2020	1,315.50	44478	.00	0	
Total 2254640350:							1,873.47				
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-07	07/24/2020	34.78	20131444	.00	0	
Total 2254640360:							34.78				
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0382598633-	07/23/2020	39.25	44455	.00	0	
Total 2254640361:							39.25				
25-57950-210	ADMINISTRATIVE SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 5	49161	07/17/2020	30.00	44401	.00	0	
Total 2557950210:							30.00				
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13868	07/10/2020	283.28	44386	.00	0	
Total 3058940610:							283.28				
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	21745	07/17/2020	412.50	44413	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21744	07/17/2020	63.79	44413	.00	0	
Total 4053300802:							476.29				
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	NEW 2020 SCAG MOWER SERIAL # R2201994	E08357	07/10/2020	9,636.00	44356	.00	0	
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	TRADE IN MOWER - SCAG SERIAL # 6830119	E08357	07/10/2020	1,500.00-	44356	.00	0	

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Total 4053300840:							8,136.00		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21744	07/17/2020	266.43	44413	.00	0	
Total 4053300860:							266.43		.00		
40-55700-821	Library Building Improvements	2827	VOGEL BROS BUILDING C	LIBRARY PROJECT	2158-16	07/17/2020	4,000.00	44416	.00	0	
Total 4055700821:							4,000.00		.00		
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003JU	07/17/2020	1,820.81	44419	.00	0	
Total 4055730803:							1,820.81		.00		
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS SUPPORT/CADD	21746	07/17/2020	471.25	44413	.00	0	
Total 4057960891:							471.25		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1190	ARNDT & SON PLUMBING	CROSS CONNECTION TEST FEES	6011	07/30/2020	116.75	44463	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-OPER ASSISTANCE	21758	07/17/2020	790.00	44413	.00	0	
Total 6053500210:							906.75		.00		
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	49161	07/17/2020	116.25	44401	.00	0	
Total 6053500211:							116.25		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN PHOSPHORU S, SOLIDS	2020061225	07/10/2020	250.00	44325	.00	0	
Total 6053500214:							250.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	28056	07/10/2020	1,680.00	44377	.00	0	
Total 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-SEWER	CVC19388	07/17/2020	1,071.00	44400	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	07/23/2020	7.72	44431	.00	0	

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Total 6053500251:							1,078.72		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5018960607	07/10/2020	22.32	44332	.00	0	
Total 6053500310:							22.32		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE ELECPIC HANG STRIP/GORILLA TAPE	200030-1422	07/10/2020	26.34	44341	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-072	07/23/2020	10.74	44445	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2738	HANSON ELECTRONICS L	WWTP-COPY PAPER	10133142	07/17/2020	5.00	44404	.00	0	
Total 6053500340:							42.08		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-072	07/23/2020	86.54	44445	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0620	07/10/2020	37.78	44330	.00	0	
Total 6053500343:							124.32		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-1417	07/10/2020	5.59	44341	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-V-BELT	332029-1152	07/10/2020	67.49	44358	.00	0	
Total 6053500355:							73.08		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-060220	07/30/2020	12.00	20131447	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-072	07/23/2020	79.97	44430	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0382676772-	07/30/2020	91.64	44481	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2704520	07/17/2020	68.85	44390	.00	0	
Total 6053500361:							252.46		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-07	07/24/2020	4,421.71	20131444	.00	0	
Total 6053500362:							4,421.71		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	07/30/2020	29.25	44483	.00	0	
Total 6053500363:							29.25		.00		
60-53500-390	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	WASTEWATER GROUNDWATER FEES	154002200-2	07/30/2020	385.52	44470	.00	0	

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Total 6053500390:							385.52		.00		
60-53510-210	SANITARY PROFESSIONAL SE	1190	ARNDT & SON PLUMBING	CROSS CONNECTION TEST FEES	6011	07/30/2020	116.75	44463	.00	0	
Total 6053510210:							116.75		.00		
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21744	07/17/2020	264.31	44413	.00	0	
Total 6053510211:							264.31		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-GORILLA MOUNTING TAPE/SASH LIFT/RING WELDED/CLAMP	200030-1418	07/10/2020	22.94	44341	.00	0	
Total 6053510350:							22.94		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-07	07/24/2020	1,393.96	20131444	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	07/30/2020	13.10	44483	.00	0	
Total 6053520360:							1,407.06		.00		
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	SUPPLIES-SEALANT/FILR&SELR	200030-1421	07/10/2020	18.17	44341	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1283	BADGER CONTRACTORS	RENTAL-CONCRETE FLOOR GRINDER	1154M	07/10/2020	159.00	44329	.00	0	
Total 6153580200:							177.17		.00		
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21744	07/17/2020	251.34	44413	.00	0	
Total 6153580211:							251.34		.00		
61-53580-251	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-STWT	CVC19388	07/17/2020	490.00	44400	.00	0	
Total 6153580251:							490.00		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	LEOTA PARK ALLEN CREEK WALL PROJ	28285	07/30/2020	10,600.00	44482	.00	0	
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM - REVISIONS TO EMERGENCY ACTION PLAN & DAM FAILURE ANALYSIS	11037	07/10/2020	1,045.00	44350	.00	0	
61-53580-301	WATERWAY MAINTENANCE	2117	ECO WATERWAY SERVICE	WEED HARVESTING	2520	07/10/2020	6,200.00	44338	.00	0	

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Total 6153580301:											
62-1107001	CONSTRUCTION WIP	3435	MENARD'S-JANESVILLE	SUPPLIES-30 AMP 2-POLE BREAKER	66319	07/30/2020	35.47	44476	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	9208	CORE & MAIN LP	SUPPLIES-SOFT K COPPER TUBE	M600780	07/10/2020	240.00	44333	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	3600	NAPA OF OREGON	SUPPLIES-2 INCH CLAMP	333243-1152	07/10/2020	1.99	44358	.00	0	20-11-0006-U-1
62-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	SUPPLIES-WILD LIFE COVERUP/BUSHING CONNECTION COVER	920305528	07/23/2020	504.62	44427	.00	0	20-11-0006-U-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-62020	07/17/2020	520.20-	20131442	.00	0	
Total 621143010:											
62-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	K4251 INTERMATIC 120V PHTOCONTROL	200037-1418	07/10/2020	13.99	44341	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	DUSK/DAWN UNIT, 100 HPS W/ MOUNTING BRACKET	S507942491.	07/10/2020	791.96	44335	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN, 2" PETROFLEX (SHURLOCK CPLR)	791741-00	07/23/2020	170.51	44451	.09	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #4 CU	792376-00	07/30/2020	198.90	44479	.10	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #6 CU	792376-00	07/30/2020	198.89	44479	.11	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	1 PIECE SINGLE PHASE SWITCHING CABINET	793297-00	07/30/2020	1,087.43	44479	.51	0	
Total 621150001:											
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	10KVA CONV 7200 DB SN: ER61911469026	792376-00	07/30/2020	644.68	44479	.32	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	10KVA CONV 7200 DB SN: ER61911469028	792376-00	07/30/2020	644.68	44479	.32	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA CONV 7200 DB SN: ER91911593530	792378-00	07/23/2020	710.64	44451	.36	0	
Total 621368001:											
62-1368011	LINE TRANSFORMERS-A	9149	RESCO	15KVA CONV 7200 DB SN: ER42011836559	792378-00	07/23/2020	710.64	44451	.36	0	
62-1368011	LINE TRANSFORMERS-A	9149	RESCO	15KVA CONV 7200 DB SN: ER42011836560	792378-00	07/23/2020	710.64	44451	.36	0	
Total 621368011:											
62-1368031	LINE TRANSFORMERS-C	9149	RESCO	10KVA CONV 7200 DB SN: ER42011818183	792378-00	07/23/2020	644.68	44451	.32	0	

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Total 621368031:											
62-1368051	LINE TRANSFORMERS-P	9149	RESCO	10KVA CONV 7200 DB SN: ER42011818184	792378-00	07/23/2020	644.68	44451	.31	0	
Total 621368051:											
62-1368061	LINE TRANSFORMERS-U	9149	RESCO	15KVA CONV 7200 DB SN: ER71911516835	792376-00	07/30/2020	710.64	44479	.36	0	
Total 621368061:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV13868	07/10/2020	2,536.72	44386	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT SOCIAL SECURITY Pay Period: 7/17/2020	PR0717201	07/30/2020	938.76	20131446	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT MEDICARE Pay Period: 7/17/2020	PR0717201	07/30/2020	219.55	20131446	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT MEDICARE Pay Period: 7/17/2020	PR0717201	07/30/2020	219.55	20131446	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT SOCIAL SECURITY Pay Period: 7/3/2020	PR0703201	07/17/2020	707.74	20131437	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT MEDICARE Pay Period: 7/3/2020	PR0703201	07/17/2020	165.52	20131437	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT MEDICARE Pay Period: 7/3/2020	PR0703201	07/17/2020	165.52	20131437	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT SOCIAL SECURITY Pay Period: 6/19/2020	PR0619201	07/17/2020	783.61	20131437	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT MEDICARE Pay Period: 6/19/2020	PR0619201	07/17/2020	183.26	20131437	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/ MED/ FWT MEDICARE Pay Period: 6/19/2020	PR0619201	07/17/2020	183.26	20131437	.00	0	
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-07 ST	07/17/2020	25,058.26	20131441	.00	0	
Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	2250	EVANSVILLE COMM PART	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44433	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2385	EVANSVILLE YOUTH CENT	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44439	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5116	VFW	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44458	.00	0	

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62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	23225300-ENERGY STAR REBATE-DEHUMIDIFIER X2	2020-07 REB	07/30/2020	25.00	44471	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	31002001-ENERGY STAR REBATE-DISHWASHER	2020-07 REB	07/30/2020	25.00	44471	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	25489502-ENERGY STAR REBATE-REFRIGERATOR	2020-07 REB	07/30/2020	25.00	44471	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	23387600-ENERGY STAR REBATE-DEHUMIDIFIER	2020-07 REB	07/30/2020	25.00	44471	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2343	EVANSVILLE LIONS CLUB	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44438	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2163	EVANSVILLE CHAMBER O	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44432	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	7580	FRIENDS OF EAGER FREE	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44441	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	921907	BOY SCOUT TROOP 514	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44428	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	1605	BUILDING A SAFER EVANS	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44429	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	922569	EVANSVILLE EDUCATION	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44435	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	922570	EVANSVILLE FFA ALUMNI	WPPI RECHARGE PROGRAM-DONATION	2020-07	07/23/2020	920.00	44436	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - JUNE PAYMENT	2020-06	07/10/2020	2,264.26	44366	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-07 ST	07/17/2020	125.29-	20131441	.00	0	
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-62020	07/17/2020	657.00	20131442	.00	0	
Total 6241442062:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-62020	07/17/2020	496,879.33	20131442	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-072	07/10/2020	80.65	44331	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	CELLULAR SERVICE-W&L	0382676587-	07/17/2020	376.51	44414	.00	0	
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	9017	US BANK	CC-ESCO PRODUCTS-W&L-GREASE	1093-060920	07/30/2020	260.97	20131447	.00	0	

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Total 6251571001:											
62-51571-011	MAINT SUBSTATION	9149	RESCO	SUPPLIES-DANGER KEEP OUT SIGN	788343-01	07/30/2020	487.22	44479	.24	0	
Total 6251571011:											
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-WELDTec SHIP AUGER	200037-1418	07/10/2020	31.99	44341	.00	0	
62-51572-001	MAINT LINES	3435	MENARD'S-JANESVILLE	SUPPLIES-BIT SOCKET/ALUMINUM LUG	66060	07/30/2020	12.64	44476	.00	0	
62-51572-001	MAINT LINES	3456	MID-STATE EQUIPMENT	REPLACED ROPE/ROPE PULLEY/STARTER PAWL/PAWL	J46966	07/23/2020	145.13	44449	.00	0	
62-51572-001	MAINT LINES	4874	THE SHOE BOX	SPRING/AIR FILTER/SPARK PLUG	77105	07/10/2020	165.60	44371	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS S	SHOE ALLOWANCE-C STIKLESTAD	0168527-IN	07/30/2020	954.95	44465	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS S	SUPPLIES-CHAINS/SAW/TOOL APRON/TRANS SLING	0168578-IN	07/30/2020	1,094.61	44465	.00	0	
62-51572-001	MAINT LINES	91058	ELECTRICAL TESTING LA	SUPPLIES-REGULATOR NEUTRAL DETECTOR	34548	07/30/2020	155.10	44468	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	TESTING-GLOVES/SLEEVES	792376-00	07/30/2020	102.45	44479	.05	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-FUSE LINK	792376-00	07/30/2020	109.70	44479	.05	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-FUSE LINK	792376-00	07/30/2020	142.93	44479	.07	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-CONNECTOR	791649-00	07/23/2020	42.40	44451	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-CONNECTOR	790738-00	07/23/2020	397.50-	44451	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	SUPPLIES-TIE WRAP/LOCK C-NECK RETURN	200247501 P	07/10/2020	1,148.80-	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	CREDIT PREPAYMENT	200147501	07/10/2020	78.05	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR JAN	200247501	07/10/2020	38.40	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR FEB	200347501	07/10/2020	152.00	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR MAR	200447501	07/10/2020	232.00	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR APR	200547501	07/10/2020	334.40	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR MAY	200647501	07/10/2020	339.20	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR JUNE	920354763	07/30/2020	178.42	44464	.00	0	
62-51572-001	MAINT LINES	3641	BORDER STATES ELECTRI	SUPPLIES-HT SHNK	821343	07/10/2020	1,422.20	44359	.00	0	
62-51572-001	MAINT LINES	3457	NELSON TREE SERVICE I	LABOR & EQUIPMENT-CROFT RD	21139	07/10/2020	17,600.00	44357	.00	0	
62-51572-001	MAINT LINES		MID-WEST TREE & EXCAV	BORE ALONG LIBERTY, MAPLE TO J BOX							
Total 6251572001:											
62-51573-001	MAINT LINE TRANSFORMERS	3456	MID-STATE EQUIPMENT	SUPPLIES-WOOD CUTTER OIL	189482	07/23/2020	24.48	44449	.00	0	
Total 6251573001:											
62-51573-001	MAINT LINE TRANSFORMERS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2704520	07/17/2020	152.03	44390	.00	0	

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Total 6251902001:											
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES MAY	42-62020	07/17/2020	152.03	20131442	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	07/17/2020	1,735.38	44394	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	174523	07/17/2020	248.91	44405	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	174523	07/17/2020	857.14	44405	.00	0	
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-BEST BUY-C. RENLY-USB	7875-060320	07/30/2020	3,089.88	20131447	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	MICROPHONE SALES TAX REFUND	7875-060820	07/30/2020	2.20	20131447	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	FORM ORDER/USB STICK	7875-06171	07/30/2020	29.98	20131447	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	CC-AMAZON-C. RENLY-LABEL TAPE/LABEL PRINTER/CAR AIR VENT CLIP HOLDER/LAPTOP CHARGER	10395-07202	07/23/2020	149.88	44425	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	ANSWERING SERVICE-ELECTRIC MONTHLY POSTAGE-W&L ELECTRIC	5090-0720	07/17/2020	227.50	44410	.00	0	
Total 6251921001:											
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-WD40	200037-1418	07/10/2020	576.79	44341	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-UPS	200037-1421	07/10/2020	4.59	44341	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6100458814	07/17/2020	19.83	44420	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49161	07/17/2020	63.48	44401	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	671	07/10/2020	232.50	44370	.00	0	
62-51930-001	MISC GENERAL EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-VIEWTAINER/ADJUSTABLE WRENCH/METERSOCKET CLOSURE PLATE/FOAM CARRIER/METER SOCKET HUB	66319	07/30/2020	146.25	44476	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-07	07/24/2020	82.34	20131444	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-060220	07/30/2020	787.80	20131447	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GFOA-J. ROBERTS-ACCOUNTING ACADEMY	2200-062220	07/30/2020	48.00	20131447	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-POWER WASHER REPLACEMENT HOSE/VINYL NUMBERS & LETTERS	1093-062320	07/30/2020	124.50	20131447	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2675	GRAINGER	ADHESIVE PHONE & LETTER LABELS	9575206348	07/10/2020	114.32	44344	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2675	GRAINGER	ADHESIVE PHONE & LETTER LABELS	9574092889	07/10/2020	16.90	44344	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S011980728	07/30/2020	50.70	44480	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9369	STUART C IRBY CO	SUPPLIES-GLOVES/SAFETY GLASSES	S011980728	07/30/2020	713.71	44480	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9369	STUART C IRBY CO	SUPPLIES-GLOVES/SAFETY GLASSES	S011980728	07/30/2020	741.47	44480	.00	0	

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Total 6251930001:											
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-HAND SANITIZER	7875-060420	07/30/2020	32.88	20131447	.00	0	
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-ELECTRIC	CVC19388	07/17/2020	3,217.00	44400	.00	0	
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	07/23/2020	28.66	44431	.00	0	
62-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	ACH PROCESSING	18864	07/10/2020	51.00	44367	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY-ALL STAFF MEETING SUPPLIES	7875-062420	07/30/2020	30.00	20131447	.00	0	
Total 6251930330:											
62-51933-001	OPER TRANSPORTATION EXP	3435	MENARD'S-JANESVILLE	SUPPLIES-HAND SAW	66319	07/30/2020	29.98	44476	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3456	MID-STATE EQUIPMENT	SUPPLIES-OIL & OIL FILTER	189482	07/23/2020	27.39	44449	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-062320	07/30/2020	43.40	20131447	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND JUNE	1605800-104	07/23/2020	112.77	44445	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-072	07/23/2020	1,144.98	44445	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	332385-1152	07/10/2020	7.99	44358	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL	332418-1152	07/10/2020	40.68	44358	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-GAS TREATMENT/SPARK PLUG	332833-1152	07/10/2020	7.38	44358	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-BPR2ES	332859-1152	07/10/2020	4.69	44358	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3449	MID-AMERICAN RESEARC	SUPPLIES-THERMO-GUARD GREASE	0703121-IN	07/17/2020	418.01	44408	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #6-VERSALIFT AERIAL MODEL VST6000MHI ANNUAL MAINT	0070420-IN	07/10/2020	5,835.05	44379	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #4-VERSALIFT AERIAL MODEL VST240MHI ANNUAL MAINT	0070418-IN	07/10/2020	648.30	44379	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #17-DIGGER DERRICK-ANNUAL INSPECTION	0070419-IN	07/10/2020	508.97	44379	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #3-DIGGER DERRICK-ANNUAL INSPECTION	0070417-IN	07/10/2020	739.33	44379	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #2-VERSALIFT AERIAL MODEL VST5000I ANNUAL MAINT	0070415-IN	07/10/2020	669.02	44379	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	VERSALIFT AERIAL MODEL VST5000I ANNUAL MAINT	0070416-IN	07/10/2020	462.58	44379	.00	0	
Total 6251933001:											
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-RECIP BLADE/HEX BIT			10,474.98		.00		

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62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SOCKET	200037-1417	07/10/2020	45.98	44341	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-LINER/MECHANICS TOOL SET/SCREWDRIVER SET	200037-1418	07/10/2020	80.16	44341	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-DUCT TAPE/FILTER	200037-1420	07/10/2020	51.97	44341	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE MEASURE/DRILL/DRIVER/WRENCH	200037-1421	07/10/2020	160.96	44341	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	ADJUSTABLE/STRAIGHT JAW PLIERS	66060	07/30/2020	295.89	44476	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	SUPPLIES-GLIDING MITER SAW/ALUM RAFTER/PAPER TOWELS/SAWHORSE FOLDING	6492760242-	07/10/2020	31.99	44381	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	07/10/2020	27.55	44381	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	07/30/2020	17.26	44483	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	07/30/2020	27.20	44483	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-FAST CHARGER	1093-052620	07/30/2020	56.70	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-BACKUP BATTERY-VINYL NUMBERS STICKERS	1093-052720	07/30/2020	78.09	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-KB SHARPENING-W&L-KNIFE SHARPENING	1093-052820	07/30/2020	36.71	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-KB SHARPENING-W&L-KNIFE SHARPENING SALES TAX REFUND	1093-060320	07/30/2020	1.91-	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-EXTREME GREEN POWER HAND SCRUB	1093-053020	07/30/2020	33.95	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-POISON OAK & IVY CLEANSER PACKETS/MEASURING DEVICE	1093-060220	07/30/2020	105.40	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	9017	US BANK	CC-AMAZON-W&L-OUTDOOR CONDUIT LIGHTING CONTROL W PHOTOCCELL & SWIVEL MOUNT	1093-061620	07/30/2020	140.25	20131447	.00	0	
62-51935-001	MAINT GENERAL PLANT	90123	C&M HYDRAULIC TOOL S	SUPPLIES-CHARGER	0168609-IN	07/30/2020	244.77	44465	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9971724873	07/23/2020	33.26	44422	.00	0	
62-51935-001	MAINT GENERAL PLANT	9369	STUART C IRBY CO	SUPPLIES-GLOVES/GLOVE TESTING	S011980728	07/30/2020	688.50-	44480	.00	0	
Total 6251935001:							777.68		.00		
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGINEERING	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21744	07/17/2020	371.53	44413	.00	0	
Total 6252605002:							371.53		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIGHTING	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-07	07/24/2020	3,335.45	20131444	.00	0	
Total 6252622002:							3,335.45		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQUIPMENT	1190	ARNOLD & SON PLUMBING	CROSS CONNECTION TEST FEES	6011	07/30/2020	467.00	44463	.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 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	2175	ENERGENECS INC	REPLACED LIMIT SWITCH	0040360-IN	07/30/2020	467.00		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	638608	07/10/2020	737.50	44469	.00	0	0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	20171	07/23/2020	1,586.65	44447	.00	0	0
Total 6252631002:											
62-52651-002	MAINT MAINS	2380	THE EVANSVILLE REVIEW	CONSUMER CONFIDENCE REPORT	94932-A	07/10/2020	490.00	44370	.00	0	0
Total 6252651002:											
62-52652-002	MAINT SERVICES	1069	ALLEN CUSTOM FLATWO	CURB APPROACH-433 S 1ST ST	4839	07/30/2020	338.00	44462	.00	0	0
62-52652-002	MAINT SERVICES	1069	ALLEN CUSTOM FLATWO	CURB APPROACH & GUTTER-210 W LIBERTY ST	4838	07/30/2020	486.80	44462	.00	0	0
Total 6252652002:											
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	OMNI REG R2 1-1/2-2" TRPL 20'	M536756	07/30/2020	202.61	44467	.00	0	0
Total 6252653002:											
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-GFOA-J. ROBERTS-ACCOUNTING ACADEMY	2200-062220	07/30/2020	74.70	20131447	.00	0	0
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES- WATER	2704520	07/17/2020	61.83	44390	.00	0	0
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	174523	07/17/2020	461.54	44405	.00	0	0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	174523	07/17/2020	133.78	44405	.00	0	0
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-07202	07/23/2020	122.50	44425	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	07/17/2020	19.49	44394	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L WATER	5090-0720	07/17/2020	92.42	44410	.00	0	0
Total 6252921002:											
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE CUTTER	200037-1421	07/10/2020	15.99	44341	.00	0	0
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1421	07/10/2020	1.86	44341	.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
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	49161	07/17/2020	116.25	44401	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	671	07/10/2020	78.75	44370	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-07	07/24/2020	392.87	20131444	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-060220	07/30/2020	18.00	20131447	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-072	07/10/2020	80.65	44331	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5545	WI DEPT OF NAT'L RESOU	11023-EVANSVILLE WATER WORKS	WU87406	07/10/2020	125.00	44382	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0383572757-	07/23/2020	4.82	44455	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9369	STUART C IRBY CO	SUPPLIES-GLOVES/SAFETY GLASSES	S011980728.	07/30/2020	247.15	44480	.00	0	
Total 6252930002:							1,021.34				
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-HAND SANITIZER	7875-060420	07/30/2020	32.88	20131447	.00	0	
Total 6252930130:							32.88				
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-WATER	CVC19388	07/17/2020	1,071.00	44400	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	07/23/2020	7.72	44431	.00	0	
Total 6252930251:							1,078.72				
62-52935-002	MAINT MAINTENANCE OF GE	90802	USA BLUE BOOK	SUPPLIES-STENNER ROLLER ASSY/STENNER #7 PUMP TUBE	270408	07/10/2020	323.13	44378	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	90802	USA BLUE BOOK	SUPPLIES-QUICKPRO STYLE ROLLER ONLY	271723	07/10/2020	157.18	44378	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404713860-	07/17/2020	20.12	44399	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	921696	JFTCO INC	REPLACED BATTERY	SIMS000685	07/10/2020	1,044.09	44351	.00	0	
Total 6252935002:							1,544.52				
Grand Totals:							906,708.57			3.93	

Subsequent OPEB Valuation for the City of Evansville

Previous Study

Key Benefit Concepts completed an actuarial liability study for the City of Evansville in April 2019. The study had a valuation date of December 31, 2017. We provided an Alternative Measurement Method (AMM) valuation of Other Post-Employment Benefits (OPEB) liability. The City has modified the post-employment benefits since the last valuation. Based upon the modified benefits as illustrated on page 6 in the summary of benefits, we anticipate our fee for an updated study based upon an Alternative Measurement Method (AMM) to be \$3,125.

If the City wishes to have an updated study at this time on an alternative measurement method (AMM) basis, please sign and return the attached acceptance form and we will begin a subsequent liability study upon acceptance.

If further changes beyond those already noted on page 6 have been made to your City's post employment benefits, and the City is interested in an updated study at this time, please sign the attached acceptance as well as send us the modified benefits. We will review the changes and reply with modifications to our fees, if needed, based upon the noted benefit changes.

New Study

Subsequent studies may be more complex than initial studies and require more work than merely updating terminated employees and new hires. The retirement, termination and addition of employees can change the demographics of a group (i.e. average age and years of service, average age of medical plan participant). These demographics are critical in the calculation of the liabilities, particularly in that of the implicit rate subsidy. In other words, when performing a subsequent study, regardless if it is the actuary that performed the prior valuation or some other actuary, calculation of the liabilities is performed as of the new valuation date, based upon the actives and retirees of the City as of this new valuation date and their associated demographics. So, in this regard, it is as if we are performing an initial study all over again.

Please note that KBC does not provide legal advice. The scope of the project is clearly defined in our proposal and does not include commentary or accountability for whether such benefits and eligibilities comply with state, federal or other required guidelines. The government entity is responsible for assuring that the benefits it provides are in compliance with all current regulations.

City Funding

Via emails from the City on July 8, 2020, the City is funding benefits as follows:

- OPEB: pay-as-you-go basis from general assets (i.e., the City is **not** funding its benefit via an irrevocable trust or account).
- Fully-insured health benefit: The City provides health benefits on a fully-insured basis

With recent changes in GASB guidelines, it is important to note that this proposal for a new valuation is based upon this City Funding approach.

Proposed Valuation

This proposal is for a valuation of the OPEB (GASB 74/75) benefits based upon compliance with the new GASB Statements.

The proposal assumes the following:

- Valuation Date: 12/31/2019
- Measurement Date: 12/31/2019 (*roll back*)
- Reporting Date: 12/31/2020

KBC's Terminology:

This is terminology used by KBC to distinguish the type of valuation being provided and is not necessarily used by auditor or other actuaries in the industry.

Roll Back refers to a valuation with a measurement date 12 months prior to the reporting date

Roll Forward refers to a valuation with a measurement date the same as the reporting date.

Fees: The fee for services is expected to be no greater than the fee shown. These fees are based upon the City's funding method noted above. Should the City be using a different funding method than as noted herein, the fees for services are not valid and a new proposal is required.

Under new GASB Statements, it is required for an actuary to update tables in the year between valuations. KBC will provide OPEB table updates for fiscal year end reporting 12/31/2021. Since this is billed separately in the subsequent year, the fee for the table updates are itemized separately. Our fee below is for the table updates, based upon following GASB Statement 75, and assuming that the City is agreeable to a measurement date that is 12 months prior to the reporting date for such updates. Our fee is based upon this assumption.

Subsequent Actuarial Valuation & Required Table Update Fee	
	<u>Fee</u>
Alternative Measurement Method Valuation	
• Paid by Debit/Credit Card (including processing fee) *	\$ 3,219
• Discounted fee if paid by cash, check or ACH Transfer	\$ 3,125
Visit to City to Present Updated Report	\$ 350
Required Table Update - for the 12/31/2021 financial reporting year end	
OPEB Table Updates GASB 75 - Roll Back	
• Paid by Debit/Credit Card (including processing fee) *	\$ 495
• Fee if paid by check or ACH Transfer	\$ 480

Fees noted in this proposal are valid if accepted by August 31, 2020.

**KBC now offers the option of paying the fee by debit or credit card. The difference in the fee is the processing service cost. There is a discounted fee for payment by check or ACH transfer as noted.*

The fees for the table updates assume there will be no changes or modifications to the eligibility or post employment benefits from the 12/31/2019 valuation.

Subsequent studies and alterations are not included in the above noted fee.

Because of the importance of oral and written representations to an effective agreement, The City hereby releases KBC and its current, former or future owners, agents, employees and personnel from any and all claims, liabilities, costs and expenses attributable to a misrepresentation by the City or its management. Further, the City understands and agrees to the valuation according to the following process and outcomes:

The calculations of cost and liabilities illustrated will be determined according to generally accepted actuarial principles and standards. Specific assumptions and actuarial methodology for the study will be defined within the report. Each material assumption will be, in the actuaries' opinion, individually reasonable and falls within the best estimate range, taking into account past experience and reasonable future expectations, and is consistent with each other material assumption. Given that actual experience may vary from the actuarial assumptions projected, developing liabilities and costs may differ from those estimated in the report. Furthermore, in the event of any inaccuracies in the information or data provided, upon which these calculations were based, revisions may be needed. Fees associated with such revisions are not within the scope of this project. Additional fees will be determined and approved by the City before revisions are made.

The valuation and report will be prepared solely for the purposes of providing information required by The Government Accounting Standards Board (GASB) for the City's financial reporting. KBC assumes neither responsibility nor any liability for use of this report for any other purposes.

Therefore, if the above services and guidelines are met, neither KBC nor its current, former or future owners, agents, employees and personnel shall be liable to the City, whether a claim be in tort, contract or otherwise, for any amount in excess of the total professional fees paid by the City under this agreement.

Timetable: Upon receipt of **all required data**, the valuation is scheduled to be completed within a 12-week timetable. However, please note that during periods of high volume, the timetable may be longer.

Review and Report: Our fees include a telephonic review of the draft report and preparation of an electronic version of the report and up to two hard copies of the final valuation report, if requested.

City Visit: Many government entities do not require a presentation with the subsequent study. Thus, the subsequent valuation does not include a visit to the City to present the finalized report. However, this service is available at an additional cost. Please contact us if you should like a presentation.

Invoicing: Statements for work completed will be invoiced when a draft valuation is provided to the City. Payment is due upon receipt. Subsequent invoices will be sent if additional services are requested.

Proposal Acceptance

If the City wishes to have an updated study at this time:

- Please sign and return the attached acceptance form and we will begin a subsequent liability study upon acceptance.

If further changes have been made to your City's post employment benefits, and the City is interested in an updated study at this time:

- Please sign the attached acceptance as noted and make the changes on the benefit summaries.
- We will review the changes and reply with modifications to our fees, if needed, based upon the noted benefit changes.

Acceptance for a Subsequent Actuarial Liability Study

This forms an agreement between the City of Evansville and Key Benefit Concepts, LLC.

Alternative Measurement Method Valuation including OPEB & Required Table Updates:

The City accepts KBC's proposal to perform a subsequent Actuarial Valuation for FYE 12-31-2020 and required table updates for FYE 12-31-2021.

Please check the appropriate boxes:

<p>The City's medical plan is:</p> <p><input type="checkbox"/> Fully Insured</p> <p><input type="checkbox"/> Self-funded</p>	<p>The City's benefits are funded through:</p> <p>OPEB <input type="checkbox"/> General Assets <input type="checkbox"/> Irrevocable Trust</p>
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If response does not agree with notes on page 1, fee will change.

Please check one box below:

- The Post Employment Benefit Summaries as provided in this proposal, accurately and completely reflect the current retirement benefits offered by the City.
- Modifications were made to the City's post-employment benefits beyond those already noted in the Post-Employment Benefit Summary. These additional modifications have been noted as illustrated on page 6. The Post-Employment Benefit Summary **with** the noted changes accurately and completely reflects the retirement benefits currently offered by the City.

Disclaimer

- *Upon receipt of the eligibility and post employment benefit data required for valuation, should we find that eligibility and/or benefits are significantly different than outlined in this proposal, KBC reserves the right to revise our proposal and the associated fees for the study.*
- **To avoid additional charges, please make sure the benefit summaries provided are correct.** *Upon review of the draft report should further modifications be required beyond those noted in the summary with the acceptance, wherein the calculated liabilities are affected, additional fees will be charged. These fees will be based upon the additional time required to recalculate the liabilities. With the inclusion of the additional fee, the total due may exceed the fee noted in this proposal.*
- *GASB only allows the Alternative Measurement Method (AMM) to be used for entities with less than 100 eligible employees (active and retired) for an OPEB upon retirement – whether a portion of the contributions are paid by the City or paid in full by the retiree. Therefore, for those Cities that elect an AMM, upon receipt of the census data required for the valuation should we find that more than 100 employees are eligible, by default the Standard Detailed Valuation will be performed and the associated fee range shall be billed.*

City of Evansville

Julie Roberts, Utility and Finance Accountant

Date

Facsimiles of acceptance signatures shall be as valid as the original signatures.

City of Evansville

Post-Employment Benefit Summary

Alternative Measurement Method (AMM)

All Employees

Eligibility	OPEB
Upon retirement and eligible for WRS	<p>Medical Insurance: (<i>Implicit Rate Subsidy Only</i>) Retirees may choose to remain on the City's group medical plan indefinitely provided they self-pay the full (100%) amount of all required premiums. Note: <i>payment is made directly to ETF.</i></p>
	<p>Non-OPEB</p> <p>Sick Leave Payout: At the end of each calendar year, an employee with access of 90 unused accumulated sick days may receive a payout of 50% of the value of the sick leave in access of 90 days at the employees' normal rate of pay in effect at such time. An employee may choose (on an annual basis) to receive the payout in cash or defer payout of the excess sick leave value until retirement for the sole purpose of paying employee's health insurance premiums after retirement.</p> <p>Upon termination, retirement, or employee's death; unused sick leave accumulated up to a maximum of 90 days, will be paid out at the employee's current wage rate. These funds may be paid in cash or used towards health insurance premiums.</p> <p>Sick Leave Note: <i>For non-exempt employees of the municipal services depart., finance depart. or non-exempt clerical employees of the police depart. who were hired prior to January 1, 2014 the eligible payout is 60% of unused sick leave upon retirement. Exempt employees and sworn officers - the eligible payout upon retirement shall be according to the appropriate employment or collective bargaining agreement. For all other employees, the eligible payout upon retirement shall be 50% of unused sick leave.</i></p> <p>Vacation Payout: Those hired prior to January 1, 2016 who have completed at least one year of service; upon retirement or resignation shall receive a payout of unused vacation leave earned during the prior year plus vacation leave at the rate of 1/52nd for each week worked in the current year.</p> <p>Those hired after January 1, 2016 shall receive a payout of the pro-rated vacation minus used time within that year.</p> <p>Employees who resign or retire and do not provide required written notice shall not be paid for any earned vacation.</p> <p><i>The sick leave benefit and/or vacation pay is not an OPEB benefit, but a compensated absence under GASB 16. However, the resulting implicit rate subsidy, when applicable, from use of such funds to remain on the City's medical plan should be accounted for as an OPEB.</i></p>

Notes:

- The City has one health insurance plan through the Wisconsin Department of Employee Trust Funds.
- The City currently has 37 active employees (39 total eligible) and 1 retiree (under age 65) on the City's health plan at this time (July 2020).
- The City would like its liabilities broken out by the following: City, Electric, Water and Sewer.

2020 MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN WAGE & BEN

Utility Name	Evansville Water & Light	Elkhorn Light & Water	Jefferson Utilities	Sheboygan Falls Utilities	Waupun Utilities	Black River Falls	City Utilities Richland Center
What is the reimbursement amount				\$40.00		55	\$40
Are employees required to have a physical before being hired?	Yes	No	No	Yes	No	Yes	Yes
Are current employees required to have a periodic physical exam?	No	No	No	No	No	No	No
Please explain							
Do you provide an allowance to purchase uniforms/clothing?	Yes	No	No	Yes	No	Yes	Yes
What is the amount of the allowance?	300					90	38
Do you provide a boot or steel toe allowance?	Yes	No	Yes	Yes	Yes	Yes	Yes
What is the amount of the allowance?			21	13		100	13
Do you provide a safety glasses allowance?	No	No	No	Yes	No	No	Yes
What is the amount of the allowance?				13			10
Are utility and city benefits the same?	Yes	Yes	Yes	Yes	Yes	No	Yes
If no, please explain differences in benefits						Different health and dental coverages	
Does your utility contract out any services (e.g., I.T., tree trimming, other)?	Yes	Yes	Yes	Yes	Yes	Yes	No
Please explain (provide contractor names, if applicable)	Nelson Tree Service	IT SERVICE	IT (WPPI), Tree trimming (Asplundh)		WPPI	Push, A-1, New Age	
Wage Data							
General Manager	41.81	\$ 41.78			52.61	59.16	
Assistant General Manager							
Public Works Director	Combined with Utility Manager	\$38.64					
Public Works Foreman	\$30.50	\$25.44					

2020 MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN WAGE & BEN

Utility Name	Evansville Water & Light	Elkhorn Light & Water	Jefferson Utilities	Sheboygan Falls Utilities	Waupun Utilities	Black River Falls	City Utilities Richland Center
Public Works Maintenance	\$22.00 - \$24.71	\$21.21 / \$21.86 / \$23.64 / \$24.23 / \$25.44					
Utility/Operations Manager	\$41.81	\$43.26	48.76				
Electric Line Superintendent						54.06	\$49.37
Assistant Superintendent							
Line Foreman	\$39.73		44.29		41.85	46.14	
Assistant Line Foreman							
Lead Lineworker					41.05		\$42.77
Senior Lineworker	\$37.50	\$38.40 / 38.68 / 38.30					
Journey Lineworker	\$36.42		41.85		39.75-41.05	44.47	
Apprentice Lineworker	\$26.40 - \$33.80	\$21.21 / \$32.56	39.76			36.29	\$38.24 3rd Year/ \$36.98 2nd Year
Electric Groundman/Truck Driver							
Electrical Inspector							
Electrician							
Instrument Technician							
Chief Meter Technician							
Meter Technician			26.65			36.13	\$42.52
Meter Reader		\$26.39 / \$24.74 / \$28.73 / \$31.37	19.39				
Engineer							
Engineering Technician							
Construction/Equipment Operator							
Maintenance Supervisor							
General Maintenance Worker							
Transportation Mechanic							
Finance Director/Controller		\$33.42			52.37		
Customer Service Manager/Supervisor					25.85		
Customer Service Representative	\$19.76 - \$21.47	\$15.09 / \$15.47	17.94		24.30	23.95	
Office Manager		\$28.33	37.47			34.68	\$31.15
Accountant/Bookkeeper		\$28.33			25.20		
Billing Clerk/Cashier		\$19.30	21.54		21.20	27.19	\$21.66 Billing Clerk/ \$20.54 Cashier
City or Village Manager/Administrator	\$ 45.43	\$49.78					
Deputy City or Village Clerk		\$27.39					

2020 MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN WAGE & BEN

Utility Name	Evansville Water & Light	Elkhorn Light & Water	Jefferson Utilities	Sheboygan Falls Utilities	Waupun Utilities	Black River Falls	City Utilities Richland Center
Seasonal Worker	\$10.50 - \$17.00	\$20.19					
Water/Sewer Manager					48.17	30.73	\$36.75 Water/ \$41.45 Sewer
Water/Sewer Operator	\$24.72 - \$27.41		29.08		Grade 1- 28.49	29.15	\$25.24 Water/ \$26.53 Sewer
Other		Acct Payable/Payroll Clerk \$21.75			WWTP Foreman 36.30	Hydroelectric Dam Operator - 33.70	
Other					Water/Sewer Foreman 34.34		
Other					WWTP Operators Grade 4- 30.80		
Other							

IEFITS SURVEY

Utility Name	Evansville Water & Light	Columbus Water and Light	City of Kiel	Medford Electric Utility	Mount Horeb Utilities	New Holstein Utilities	New London Utilities
What is the reimbursement amount		10	35			Only personnel in supervisory roles receive a reimbursement of \$25/month.	
Are employees required to have a physical before being hired?	Yes	Yes	Yes	Yes	No	No	No
Are current employees required to have a periodic physical exam?	No	No	No	No	No	No	No
Please explain							
Do you provide an allowance to purchase uniforms/clothing?	Yes	Yes	No	Yes	No	No	No
What is the amount of the allowance?	300	42		50			
Do you provide a boot or steel toe allowance?	Yes	Yes	No	Yes	Yes	Yes	No
What is the amount of the allowance?		11		150	4	100	
Do you provide a safety glasses allowance?	No	Yes	No	Yes	Yes	Yes	Yes
What is the amount of the allowance?						750	
Are utility and city benefits the same?	Yes	No	Yes	Yes	Yes	Yes	No
If no, please explain differences in benefits		Different vacation schedule, different sick leave max, different long term disability premium					The city does their own negotiating.
Does your utility contract out any services (e.g., I.T., tree trimming, other)?	Yes	Yes	Yes	No	No	No	No
Please explain (provide contractor names, if applicable)	Nelson Tree Service	I.T-WPPI	IT- Pros4				
Wage Data							
General Manager	41.81	\$40.60-\$46.35	47.04			\$43.07	55.61
Assistant General Manager							50.48
Public Works Director	Combined with Utility Manager			41.73	40.21		
Public Works Foreman	\$30.50		26.92-32.30	26.24	28.29		

IEFITS SURVEY

Utility Name	Evansville Water & Light	Columbus Water and Light	City of Kiel	Medford Electric Utility	Mount Horeb Utilities	New Holstein Utilities	New London Utilities
Public Works Maintenance	\$22.00 - \$24.71		22.37-27.98	24.18	25.07		
Utility/Operations Manager	\$41.81			37.31			
Electric Line Superintendent					46.92	\$40.34	43.15
Assistant Superintendent							
Line Foreman	\$39.73	\$42.33	32.21-40.27	41.26			
Assistant Line Foreman							
Lead Lineworker			31.27-39.10		38.13	\$39.12	
Senior Lineworker	\$37.50				38.13		
Journey Lineworker	\$36.42	\$40.17	30.35-37.95	39.81		\$38.26	38.82
Apprentice Lineworker	\$26.40 - \$33.80	\$32.14-\$28.12				\$28.70 - \$36.73	23.30
Electric Groundman/Truck Driver							
Electrical Inspector							
Electrician							
Instrument Technician							
Chief Meter Technician							
Meter Technician							
Meter Reader		\$15.02	18.83			\$14.21	
Engineer							
Engineering Technician							
Construction/Equipment Operator							
Maintenance Supervisor							
General Maintenance Worker		\$18.03					
Transportation Mechanic							
Finance Director/Controller				30.61	42		
Customer Service Manager/Supervisor					30.05		
Customer Service Representative	\$19.76 - \$21.47					\$19.00 - \$21.23	
Office Manager				22.48	28.40	\$28.80	
Accountant/Bookkeeper		\$23.50		22.09			35.80
Billing Clerk/Cashier		\$21.74	18.59-23.19		21.26		22.44
City or Village Manager/Administrator	\$ 45.43		43.27				
Deputy City or Village Clerk			22.91-28.18				

IEFITS SURVEY

Utility Name	Evansville Water & Light	Columbus Water and Light	City of Kiel	Medford Electric Utility	Mount Horeb Utilities	New Holstein Utilities	New London Utilities
Seasonal Worker	\$10.50 - \$17.00		12.93				
Water/Sewer Manager			23.45-29.60	33.91		\$29.70	36.94
Water/Sewer Operator	\$24.72 - \$27.41	\$29.00	22.37-27.98			\$23.56 - \$27.81	32.08
Other							Substation Maintenance 39.39
Other							
Other							
Other							

Cost Matrix for Solid Waste Service

5 year Contract Prices and 2,200 assumed customers

	Badgerland Disposal - (Almost Current Service Level)	Advance Disposal - (Scheduled Bulky Waste)	Badgerland Disposal - (Added Weekly Recycle)	Pellitteri - (Scheduled and Paid Addt. Bulky Waste)	Pellitteri - (Added Weekly Recycle)	Advance Disposal - (Weekly Recycling)
	rate	rate	rate	rate	rate	rate
	annual	annual	annual	annual	annual	annual
2021	\$ 9.54	\$ 10.98	\$ 11.19	\$ 11.30	\$ 13.90	\$ 14.15
	\$ 251,856	\$ 289,872	\$ 295,416	\$ 298,320	\$ 366,960	\$ 373,560
2022	\$ 9.92	\$ 11.25	\$ 11.64	\$ 11.58	\$ 14.18	\$ 14.51
	\$ 261,888	\$ 297,000	\$ 307,296	\$ 305,712	\$ 374,352	\$ 383,064
2023	\$ 10.32	\$ 11.54	\$ 12.10	\$ 11.87	\$ 14.47	\$ 14.87
	\$ 272,448	\$ 304,656	\$ 319,440	\$ 313,368	\$ 382,008	\$ 392,568
2024	\$ 10.73	\$ 11.82	\$ 12.59	\$ 12.17	\$ 14.77	\$ 15.24
	\$ 283,272	\$ 312,048	\$ 332,376	\$ 321,288	\$ 389,928	\$ 402,336
2025	\$ 11.16	\$ 12.12	\$ 13.09	\$ 12.47	\$ 15.07	\$ 15.62
	\$ 294,624	\$ 319,968	\$ 345,576	\$ 329,208	\$ 397,848	\$ 412,368

Solid Waste Collection Cost Comparison

	Badgerland Disposal - Bi-weekly	Advance Disposal - Biweekly	Badgerland Disposal - Weekly	Pellitteri - Biweekly	Pellitteri - Weekly	Advance Disposal - Weekly
	Current Payment	Current Payment	Current Payment	Current Payment	Current Payment	Current Payment
	Difference	Difference	Difference	Difference	Difference	Difference
2021	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334
	\$ (27,478)	\$ 10,538	\$ 16,082	\$ 18,986	\$ 87,626	\$ 94,226
2022	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334
	\$ (17,446)	\$ 17,666	\$ 27,962	\$ 26,378	\$ 95,018	\$ 103,730
2023	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334
	\$ (6,886)	\$ 25,322	\$ 40,106	\$ 34,034	\$ 102,674	\$ 113,234
2024	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334
	\$ 3,938	\$ 32,714	\$ 53,042	\$ 41,954	\$ 110,594	\$ 123,002
2025	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334	\$ 279,334
	\$ 15,290	\$ 40,634	\$ 66,242	\$ 49,874	\$ 118,514	\$ 133,034

Tax Impact Post Equalization

This formula shows that the mill rate alone is not the true measure of taxes increasing, decreasing or remaining flat. As the assessment ratio lowers and the mill rate is not brought into balance, the tax payers pay less. Same as if the ration increases and the mill rate remains the same it is a tax increase.

Tax Payer Difference		
	2020	2021
Value	\$ 250,000.00	\$ 250,000.00
Assessed Ratio	83.80%	78.00%
Assessed Value	\$ 209,500.00	\$ 195,000.00
Difference		\$ (14,500.00)
2020 Millrate		\$ 7.99999
Tax Payer Increase / (Decrease)		\$ (115.9999)
 Adjustment Mill Rate		
Dollar Adjustment Base	\$ (115.9999)	
2021 Assessed Value	\$ 195,000.00	
Mill Rate Adjustment	\$ (0.59487)	
 Test of Adjustment		
	2020	2021
Assessed Value	\$ 209,500.00	\$ 195,000.00
Mill Rate	\$ 7.99999	\$ 8.59486
Taxes Paid	\$ 1,676.00	\$ 1,676.00

Levy Balance and Totals

	2021	2020
Government	\$ 313,841.23	\$ 305,989.07
Municipal Court	\$ 83,688.71	\$ 83,323.19
Police	\$ 1,329,928.45	\$ 1,287,306.93
Fire District / Building Inspection	\$ 530,035.07	\$ 520,069.52
Public Works	\$ 956,416.87	\$ 977,225.16
Health & Human Services	\$ 81,017.67	\$ 80,527.56
Parks and Recreation	\$ 264,762.39	\$ 266,159.77
Economic Development	\$ 126,302.89	\$ 110,509.06
EMS Levy	\$ 102,862.50	\$ 102,862.50
Library Levy	\$ 292,670.82	\$ 283,991.00
Cemetery Levy	\$ 90,356.79	\$ 89,236.35
Debt Service	\$ 573,284.00	\$ 613,278.97
CIP	\$ 178,259.00	\$ 159,105.00
Levy Eligible Expenses	\$ 4,923,425.40	\$ 4,879,583.07

	General Levy	Debt Levy
Assessed Value	\$ 373,827,693	\$ 373,827,693
Levy Limit	\$ (6.7439767)	\$ (1.53355)
Levy Revenue	\$ (2,521,085)	\$ (573,283)
Other Revenues	\$ (2,057,770)	\$ -
	\$ (4,578,855)	\$ (573,283)
Expense	\$ 4,350,142	\$ 573,283
	\$ (228,713)	\$ -
Less TID Contribution	\$ 120,158	
Final Balance	\$ (108,555)	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (7.987138)	\$ -
Legal Limit Mill Rate	\$ (8.277525)	\$ (108,554.78)
Equal Tax Impact as Prev. Year	\$ (8.594861)	\$ (227,183.62)

ERP	2020	2019
Total Taxed for Expense	\$ 4,923,425.40	Current Total
Subtract Debt	\$ (573,284.00)	Allowed ERP Growth
2020 Eligible Expense	\$ 4,350,141.40	Available Expenditure
Subtract allowed Expense for ERP	\$ -	
Current Over / (Under)	\$ 4,350,141.40	
Amendment available	\$ -	
Total Over / (Under)	\$ 4,350,141.40	

City of Evansville, Wisconsin

Balance Sheet
Governmental Funds
December 31, 2019

	General Fund	Debt Service	Capital Projects	TIF 5	Non-Major Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 2,168,019	\$ 185,935	\$ 428,711	\$ 83,696	\$ 1,765,639	\$ 4,632,000
Receivables:						
Taxes	1,149,976	451,105	117,032	174,999	507,821	2,400,933
Special Assessments	230,987	241,758	-	-	-	472,745
Accounts	-	-	-	-	33,794	33,794
Other	49,310	-	-	-	-	49,310
Prepaid Expenses	61,507	-	-	-	17,394	78,901
Advances Receivable	551,682	-	-	-	-	551,682
Total Assets	\$ 4,235,459	\$ 878,798	\$ 545,743	\$ 258,695	\$ 2,324,648	\$ 8,243,343
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 115,611	\$ -	\$ 46,557	\$ -	\$ 77,359	\$ 239,527
Accrued Liabilities	94,770	-	-	-	20,282	115,052
Due to Other Funds	-	-	-	-	34,839	34,839
Advances Payable	-	-	-	1,587,894	-	1,587,894
Total Liabilities	210,381	-	46,557	1,587,894	132,480	1,977,312
Deferred Inflows of Resources	1,928,905	814,022	159,105	237,889	688,576	3,828,497
Fund Balances (Deficit)						
Nonspendable	639,278	-	-	-	17,394	656,672
Restricted	64,007	-	-	-	185,352	249,359
Committed	-	-	-	-	1,316,965	1,316,965
Assigned	-	64,776	340,081	-	-	404,857
Unassigned	1,392,888	-	-	(1,567,088)	(16,119)	(190,319)
Total Fund Balances (Deficit)	2,096,173	64,776	340,081	(1,567,088)	1,503,592	2,437,534
Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficit)	\$ 4,235,459	\$ 878,798	\$ 545,743	\$ 258,695	\$ 2,324,648	\$ 8,243,343

Unassigned Balance in General Fund is 39% of General Fund Expense in 2019.

See accompanying notes to the basic financial statements.

City of Evansville, Wisconsin
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2019

	General Fund	Debt Service	Capital Projects	TIF 5	Non-Major Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 1,503,305	\$ 585,687	\$ 203,100	\$ 187,083	\$ 652,566	\$ 3,131,741
Other Taxes	4,859	-	-	-	14,700	19,559
Special Assessment Revenue	-	72,816	2,091	-	-	74,907
Intergovernmental	722,053	-	39,584	2,495	140,339	904,471
License and Permits	344,791	-	-	-	-	344,791
Fines, Forfeits and Penalties	68,005	-	-	-	-	68,005
Public Charges for Services	446,433	-	-	-	619,714	1,066,147
Interest Income	44,366	7,704	11,553	399	33,341	97,363
Miscellaneous Income	69,825	21,366	28,351	6,518	159,353	285,413
Total Revenues	<u>3,203,637</u>	<u>687,573</u>	<u>284,679</u>	<u>196,495</u>	<u>1,620,013</u>	<u>5,992,397</u>
EXPENDITURES						
Current:						
General Government	418,817	-	-	2,720	1,650	423,187
Public Safety	1,714,248	-	-	-	322,739	2,036,987
Public Works	994,939	-	8,039	-	129,570	1,132,548
Health and Human Services	37,610	-	8,389	-	118,546	164,545
Culture, Recreation and Education	300,693	-	-	-	358,307	659,000
Conservation and Development	100,978	-	3,083	-	10,791	114,852
Capital Outlay	-	-	1,244,258	3,596	502,033	1,749,887
Principal Repayment	-	1,390,520	-	-	130,500	1,521,020
Interest Expense	-	238,457	-	-	32,301	270,758
Total Expenditures	<u>3,567,285</u>	<u>1,628,977</u>	<u>1,263,769</u>	<u>6,316</u>	<u>1,606,437</u>	<u>8,072,784</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(363,648)</u>	<u>(941,404)</u>	<u>(979,090)</u>	<u>190,179</u>	<u>13,576</u>	<u>(2,080,387)</u>
OTHER FINANCING SOURCES (USES)						
Proceeds from Long-Term Debt	-	615,000	175,000	-	-	790,000
Transfers In	439,434	354,305	376,140	-	54,549	1,224,428
Transfers Out	-	(96,083)	-	(167,470)	(539,538)	(803,091)
Total Other Financing Sources and Uses	<u>439,434</u>	<u>873,222</u>	<u>551,140</u>	<u>(167,470)</u>	<u>(484,989)</u>	<u>1,211,337</u>
Net Change in Fund Balances	75,786	(68,182)	(427,950)	22,709	(471,413)	(869,050)
Fund Balances (Deficits) - Beginning	2,020,387	132,958	768,031	(1,589,797)	1,975,005	3,306,584
Fund Balances (Deficits) - Ending	<u>\$ 2,096,173</u>	<u>\$ 64,776</u>	<u>\$ 340,081</u>	<u>\$ (1,567,088)</u>	<u>\$ 1,503,592</u>	<u>\$ 2,437,534</u>

Capital Fund post delayed equipment purchases and 2020 unplanned repairs is estimated at \$65,000 in 2020

See accompanying notes to the basic financial statements.

Transfer Outs in Debt Service is a correction on assessments since 2014 -19 projects used reserve funds over bond proceeds

City of Evansville, Wisconsin

**Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2019**

	<u>Electric & Water</u>	<u>Sewer</u>
<u>Cash Flows From Operating Activities:</u>		
Receipts from customers	\$ 8,735,247	\$ 1,319,925
Payments to suppliers	(5,705,268)	(283,278)
Payments to employees	(1,103,992)	(242,065)
Taxes paid	(439,434)	-
Net cash provided (used) by operating activities	<u>1,486,553</u>	<u>794,582</u>
<u>Cash Flows From Capital and Related</u>		
<u>Financing Activities:</u>		
Acquisition and construction of plant assets	(1,346,615)	(2,648,056)
Proceeds from long-term debt	1,575,000	3,019,557
Interfund for capital	18,097	-
Principal payments on long-term debt	(1,395,440)	(458,143)
Interest and fiscal charges	(162,798)	(139,456)
Connection fees	-	67,400
Contributions for plant	46,800	-
Net cash provided (used) for capital and related financing activities	<u>(1,260,248)</u>	<u>(158,698)</u>
<u>Cash Flows From Investing Activities:</u>		
Interest on investments	67,074	39,784
Net cash provided (used) for investing activities	<u>67,074</u>	<u>39,784</u>
Net increase (decrease) in cash and equivalents	293,379	675,668
Cash and equivalents - beginning of year	1,906,311	867,688
Cash and equivalents - end of year	<u>\$ 2,199,690</u>	<u>\$ 1,543,356</u>

See accompanying notes to the basic financial statements.

City of Evansville, Wisconsin
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Non-Major Governmental Funds
 For the Year Ended December 31, 2019

	Special Revenue Funds					Capital Projects Fund					
	EMS	Library	Cemetery	Tourism Commission	Revolving Loan	Stormwater	TIF 6	TIF 7	TIF 8	TIF 9	Non-Major Funds
REVENUES											
Property Taxes	\$ 102,863	\$ 277,011	\$ 84,863	\$ -	\$ -	\$ -	\$ 73,439	\$ 27,152	\$ 87,238	\$ -	\$ 652,566
Other Taxes	-	-	-	14,700	-	-	-	-	-	-	14,700
Intergovernmental	70,521	62,502	-	-	-	-	1,052	4,065	2,199	-	140,339
Public Charges for Services	219,065	19,570	25,075	-	135,229	220,775	-	-	-	-	619,714
Interest Income	3,398	5,047	2,280	985	5,858	13,422	976	650	705	20	33,341
Miscellaneous Income	2,385	145,118	2,255	-	-	1,095	7,000	1,500	-	-	159,353
Total Revenues	398,232	509,248	114,473	15,685	141,087	235,292	82,467	33,367	90,142	20	1,620,013
EXPENDITURES											
Current:											
General Government	-	-	-	-	-	-	1,650	-	-	-	1,650
Public Safety	322,739	-	-	-	-	-	-	-	-	-	322,739
Public Works	-	-	-	-	-	129,570	-	-	-	-	129,570
Health and Human Services	-	358,307	118,546	-	-	-	-	-	-	-	118,546
Culture, Recreation and Education	-	-	-	-	-	-	-	-	-	-	358,307
Conservation and Development	-	-	-	10,141	-	-	500	2,150	500	150	10,791
Capital Outlay	-	-	-	-	-	498,613	-	2,150	770	-	502,033
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Principal Repayment	25,000	-	-	-	-	105,500	-	-	-	-	130,500
Interest Expense	2,726	-	-	-	-	29,575	-	-	-	-	32,301
Total Expenditures	350,465	358,307	118,546	10,141	-	763,258	2,150	2,150	1,270	150	1,606,437
Excess (Deficiency) of Revenues Over Expenditures	47,767	150,941	(4,073)	5,544	141,087	(527,966)	80,317	31,217	88,872	(130)	13,576
OTHER FINANCING SOURCES (USES)											
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	54,549	-	-	-	-	54,549
Transfers Out	-	(352,703)	-	-	-	-	(68,398)	(65,525)	(52,912)	-	(39,538)
Total Other Financing Sources and Uses	-	(352,703)	-	-	-	54,549	(68,398)	(65,525)	(52,912)	-	(484,989)
Net Change in Fund Balances	47,767	(201,762)	(4,073)	5,544	141,087	(473,417)	11,919	(34,308)	35,960	(130)	(471,413)
Fund Balances (Deficit) - Beginning	175,199	441,459	79,422	48,905	280,351	848,326	41,972	71,374	3,986	(15,989)	1,975,005
Fund Balances (Deficit) - Ending	\$ 222,966	\$ 239,697	\$ 75,349	\$ 54,449	\$ 421,438	\$ 374,909	\$ 53,891	\$ 37,066	\$ 39,946	\$ (16,119)	\$ 1,503,592

EMS cash balance is 63% of expenses however not sufficient to cover full ambulance replacement (\$375,000 est.) in 2026.
 Library fund balance is approximately \$124,000 greater than 2015 balance and has little capital expenses remaining for new construction.
 Tourism Commission has a healthy balance to counter expected losses in 2020 and potentially 2021 due to COVID 19.
 Storm water transfer in revenue is due to assessment correction that was previously in Debt Service. Balance exceeds expenses but is being held to supplement borrowing for capital project expenses planned in 2021 through 2030.
 TIF 8 balance is misleading due to 2020 projected shortfall due to agreement on guaranteed assessment.