

**Common Council
Regular Meeting**

Tuesday, August 11, 2020, 6:00 p.m.

In response to COVID-19, this meeting is being held virtually to ensure the safety of members and the public.

To participate via video, go to this website: <https://meet.google.com/pyk-ohwa-rix>

To participate via phone, call this number: +1 (765) 999-1628 and enter PIN: 254 197 708# when prompted.

When you are not speaking, please mute your microphone or telephone to reduce background noise.

Copies of the packet and agenda are available at http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/common_council

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Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of July 14, 2020 and approve as presented
5. Civility reminder
6. Citizen Appearances other than agenda items listed
7. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the City bills as presented in the amount of \$906,708.57.
 - 2) Motion to recommend to Common Council an agreement with Key Benefit Concepts for the Subsequent OPEB Valuation for the City of Evansville.
 - 3) 2019 Audit – Fund Balance Summary
 - E. Public Safety Committee Report
 - 1) Motion to approve new agent for Romano’s Pizza Inc.
 - 2) Motion to approve the Rock County Special Investigations Unit Multi-Jurisdictional Agency Agreement.
 - F. Municipal Services Report
 - 1) Discussion and possible motion on pedestrian safety and parking changes to Main Street.
 - 2) Motion to approve Resolution 2020-18, Review and Approval of the 2019 Compliance Maintenance Annual Report.

- 3) Discussion and possible motion to authorize the City Administrator to notify award of solid waste and recycling contract and proceed with contract development.
- G. Economic Development Committee
- H. Parks and Recreation Board Report
 - 1) Discussion and possible motion to approve pool referendum question(s) for 2020 November election.
- I. Historic Preservation Commission
- J. Fire District Report
- K. Police Commission Report
- L. Energy Independence Team Report
- M. Board of Appeals Report
8. Unfinished Business
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
11. New Business
12. Introduction of New Ordinances
13. Meeting Reminders:
 - A. Potential special meeting August _ 2020 ____ p.m.
 - B. Regular meeting September 8, 2020 6:00 p.m.
 - C. Budget Presentation September 24, 2020.
14. 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, Common Council will not reconvene in open session.

William C. Hurtley, Mayor

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

Common Council Regular Meeting

Tuesday, July 14, 2020, 6:00 p.m.

In response to COVID-19, this meeting was held virtually to ensure the safety of members and the public. Attendance was through a virtual meeting at <https://meet.google.com/pyk-ohwa-rix> and also available by phone at 1 (765) 999-1628. PIN: 254 197 708#.

MINUTES

1. **Call to order.** The meeting was called to order by Mayor Bill Hurlley at 6:00 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurlley, Alderpersons Jim Brooks, Rick Cole, Dianne Duggan, Bill Lathrop, Gene Lewis, Joy Morrison, and Erika Stuart. Alderperson Ben Ladick was absent. Others present: City Administrator/Finance Director Ian Rigg, City Clerk/Treasurer Judy Walton, Community Development Director Jason Sergeant, City Attorney Mark Kopp, Roger Berg, Dan Butcher, and Nancy Greve. Peggy Blohm joined the meeting at 6:41 p.m.
3. **Approval of Agenda.** Brooks made a motion, seconded by Cole to approve the agenda. Motion approved 7-0.
4. **Approval of Minutes.** Brooks made a motion, seconded by Duggan to waive the reading of the minutes of June 9, 2020 and approve as presented. Motion approved 7-0.
5. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.
6. **Citizen Appearances other than agenda items listed.** None
7. **Reports of Committees**
 - A. **Library Board Report.** Rigg read a report prepared by Library Director Megan Kloeckner as follows:
 - General Updates
 - We have adapted our summer programming for this year, and we have had a lot of positive feedback and success with our curbside craft kits, take and make projects, and story window.
 - We are continuing to offer curbside pickup and computer use by appointment.
 - The libraries in the Arrowhead system are now offering access to Creativebug. This provides access to thousands of award-winning art and craft video classes that are taught by experts and artists.
 - Grant Funding
 - Our CARES grant period ends August 31, so we will be working to finalize our purchase over the next month. We will finalize our grant report in September.
 - B. **Youth Center Advisory Board Report.** No report.
 - C. **Plan Commission Report.** Hurlley reported some of the members toured BlueScope, looking at their lighting.

- D. Finance and Labor Relations Committee Report.** Cole reported they received an update on capital financing for the next 8-10 years, discussed rate cases, and they were warned that it is budget time.
- 1) Cole made a motion, seconded by Duggan to accept the City bills as presented in the amount of \$1,058,113.77. Motion approved 7-0 on a roll call vote.
 - 2) Cole made a motion, seconded by Stuart to approve agreement with Wisconsin Elections Commission for Coronavirus Aid Relief and Economic Security sub-grant program. Rigg stated this is a sub-grant to the CARES Grant, specific to elections. Motion approved 7-0 on a roll call vote.
- E. Public Safety Committee Report.** Duggan reported domestic violence cases are up and all other calls are about the same for EVPD and EMS. Chief Reese is asking about possibly having 2 sergeants, one patrol sergeant and one detective sergeant. One sergeant would be on 3rd shift. Rigg stated this wouldn't add an additional staff member.
- 1) Duggan made a motion, seconded by Stuart to approve the Care House interagency agreement. Duggan stated this is a standard annual agreement with the Case House as part of the YWCA of Rock County. These people are specifically trained to help with sexual assault victims. Brooks asked if there was any concern that the Evansville School District doesn't sign like other school districts do. Rigg stated he believed it was because the school districts listed had Resource Officers. Morrison asked Kopp for his opinion on that and he said Rigg's description of why the other districts signed was accurate because they do have officers in school. Motion approved 7-0 on a roll call vote.
- F. Municipal Services Report.** Brooks reported they looked at using some underground booster stations for a project on the west side; adopted some policies regarding the electric bills because of COVID-19 to help get bills collected in a timely manner so people can be current before the next moratorium in October. The Town of Union has passed the agreement for placing delinquent utility accounts onto the tax roll. They voted to evenly split the \$9,200 recharge money from WPPI between 10 non-profits in Evansville. WPPI Energy Services Representative Cory Neeley has resigned to start his own business.
- G. Economic Development Committee.** Brooks reported there was a lot of discussion on COVID-19. Sergeant added that they discussed the WPPI funds given to non-profits, and they discussed changes to the parking on Main Street to help with traffic width and visibility for pedestrians.
- H. Parks and Recreation Board Report.** Morrison reported they discussed COVID-19 and Rock County Phase II guidelines of the reopening; reviewed draft of the Park and Recreation Plan 2020-2025; the repairs for the pool was quoted to not exceed \$25,000 but they are not confident it will correct the problem; doors were fixed on the lower bathroom; the goose away will be installed in mid to late July to help reduce the goose population; summer help is intact; and they discussed the pool concept results (cost, location, referendum recommendations and fundraising).
- 1) **Discussion on pool referendum.**
Rigg started the discussion on the pool referendum. The Park and Recreation Board didn't have a final recommendation for Council for the referendum question but had a general direction. They wanted to ask 2 separate questions: 1. Have a joint project and have the pool at Westside Park, lose a soccer field, and save \$2

million dollars; or 2. Keep the soccer field, add \$2 million dollars to the project, and keep the pool at Lake Leota Park. The pool survey only brought 169 respondents and the questions were on the features and not the location. He pointed out some items from the survey.

Brooks confirmed that referendum questions have to be a yes/no question. He is concerned at how late in the year it is getting in order to get the public informed.

Lathrop stated he first heard of this topic when he participated in the survey and it seemed like there was a specific range of options. At a time of economic uncertainty and potential societal uncertainty he wants to be sure the right long term decision is made. He supports water recreation in the community but wants the Council to think broadly, perhaps several splash pads throughout the city and a smaller pool. He would support a more general referendum question versus specific.

Rigg stated we need to have a general concept of the features and costs.

Brooks asked if this would be a non-binding referendum and Rigg replied he would make it binding as it is a 20 year note.

Hurtley commented that we need to look out for the maintenance of the things we build. The pool doesn't make any money. He addressed a question from a resident who took the survey and they were confused about pool versus soccer fields. He said the real issue is whether we rebuild the pool where it is at and then do Westside Park at a cost of \$10 million or do we redo Westside Park including a pool at a cost of \$8 million. We need to get our residents informed that we are considering moving the pool to Westside Park as that plan would save \$2 million dollars. He thinks we need a pool, we've had this one for over 60 years.

Rigg said that information needs to go out, whether it's a mailing or putting boards up at city hall and other public locations, with pictures and some quick flashes of information of features only, not final design.

Hurtley asked how we get this information out.

Brooks said people were confused with the survey because they thought they were voting on designs and not features. If we say we lose a soccer field, that isn't accurate because we don't currently have that soccer field. He is concerned that there isn't a plan to get this information out to the public.

Morrison suggested perhaps changing the plan for now to include replacing the pool and only do a splash pad at Westside Park.

Hurtley stated we don't have ample baseball fields, we struggle with space, but need to figure this out.

Rigg suggested posing only one question – keeping the same number of soccer fields, adding 3 baseball fields, and adding a pool to Westside Park. In the future we could possibly add a splash pad at the current pool site.

Sergeant pointed to the draft park plan and that survey, with over 600 respondents, to the question of what they wanted to see in the future for recreation in Evansville and at the top of the list was expanded aquatic facilities, park festivals, walking/biking paths, splash pads, and on. He said we need to understand the tolerance for how much folks are willing to pay and what are the priorities? If

splash pads are a priority he believes that language needs to be in the referendum. He is concerned that there isn't sufficient time to relay this information to the public. Also, he is hesitant to show plans to the public before it goes before the Plan Commission and has review by the Historic Preservation Commission.

Morrison likes Sergeant's idea of facilities at both sides of town (pool on one side and splash pad on the other) but still likes a central location.

Lewis stated he doesn't participate in the soccer games or ball games, he walks to Lake Leota not Westside Park due to proximity to his home, but he would prefer the pool to remain centrally located where it is now. He thinks there should be separate questions on the referendum.

Duggan thinks clarity will be helpful. Letting people know that we are gaining things not losing anything, we are limited on space for where we can put the pool, and we can't keep the old one going.

Rigg stated he has put information about the pool out there and can re-use a lot of the information but he needs a dollar amount for the referendum. He is having trouble finding the time, or finding someone with time, to get the message out of why we have to do this, what is it going to cost, and what are people getting for that amount of money.

Stuart hopes we can get the message out because she thinks this will be a great asset to the city.

Brooks stated there needs to be language for referendum questions presented to the Council. We need to know what to share with the community, how we are going to share it, and how are we going to build support for this.

Lathrop asked if this conversation was enough for the Park Board to craft language and Morrison replied that it was helpful but they need direction.

Hurtley stated the language needs to come from the Park Board, presented to Council, and then hammer it out.

- 2) **Handout of Draft Park Plan.** Hurtley stated this will be talked about in August. Sergeant reminded Council that the schedule was for this to go to the Park Board for the last time next week, then a public hearing at Plan Commission in August and then presented to Council for approval in August. He stressed the importance for the Council to look through the plan and let him know very, very soon if there are questions or concerns. He directed them to the back of the plan where they will find a chart that includes all the recommendations during the development of the plan.
- I. **Historic Preservation Commission.** Morrison reported they approved applications for 111 W Liberty/307 S First - fence, 10 W Liberty – replace porch and door, and 137-139 E Main – new sign. They tabled an application for 32 W Main – replace windows. They reviewed the Park Plan 2020-2025. There were 2 staff issued certificates of appropriateness for roof replacement at 44 Garfield and 245 W Liberty.
- J. **Fire District Report.** Brooks reported the new breathing apparatus has arrived, some new turnout gear (part of the regular rotation) was put in this month, and they've taken possession of the chassis for the new tender so the 2 year saga of the new tender continues.

K. Police Commission Report. No report.

L. Energy Independence Team Report. No report.

M. Board of Appeals Report. Sergeant reported they approved a variance for a rezone, an item later on the agenda.

8. Unfinished Business.

A. Brooks presented the second reading and made a motion, seconded by Lewis to approve Ordinance 2020-09 Rezoning Territory from Special Use Business District (B-5) to Special Industrial District (I-3). Sergeant went through his staff report. The occupant is trying to work on a number of innovative business ideas and one of those involves the manufacturing or assembling of ammunition which triggers a heavy industrial verbiage in our code. Rezoning is the answer to that. He has no issues with the request and approval is recommended by the Plan Commission. The property is at 155 S Union Street. The ammunition portion of the business is heavily regulated by the Federal Government.

After a suggestion by Kopp, Brooks made a motion, seconded by Duggan to amend the motion to use the language from the staff report for the main motion as follows: Motion to approve Ordinance 2020-09, Rezoning Parcel 6-27-343 at 155 S Union Street from Special Use Business District (B-5) to Special Industrial District (I-3), finding that the public benefits of the proposed rezoning outweigh any and all potential adverse impacts, as identified in Section 130-174(3)a-c of City ordinances. Amendment approved 7-0.

Brooks asked about this interfering with the Gateway Plan and Sergeant answered it would not. He asked if it was outside of the wellhead protection zone and Sergeant answered it is within the zone but none of the uses trigger anything out of that wellhead protection.

Cole asked several questions specific to the business that applicant Dan Butcher answered.

Sergeant brought the discussion back to the motion for rezoning as the conditional use permit was already approved by the Plan Commission.

Main motion, as amended, approved 6-1 with Cole opposing.

9. Communications and Recommendations of the Administrator. Rigg reported we are finishing up the audit, came across something that needs work to get correct balances; began the budget process and sent the capital working form and operation sheets to the department heads with a schedule; don't know if information from the state will come in timely due to COVID-19; Friday the 24th is the deadline for RFP's for solid waste service; Julie Roberts is working on separating the water and electric funds; and last week we bought new treasury's.

A. Brooks made a motion, seconded by Duggan to approve a contract with Convergent Technologies for camera maintenance and support. Rigg stated this company was formerly Integrated Security Solutions. We had a 3 year support system when we purchased the cameras for the Police Department and that is expiring. This would keep the cameras under a basic contract. Motion approved 7-0 on a roll call vote.

10. Communications and Recommendations of the Mayor. Hurtley asked Council to not take any of the following motions personal as he rearranged appointments to include our new Alderpersons. He asked anyone with questions or concerns to contact him.

- A. Brooks made a motion, seconded by Duggan to approve the appointments of Gene Lewis to the Alderperson seat on the Historic Preservation Commission currently held by Joy Morrison and the vacant seat on the Municipal Services Committee. Motion approved 7-0 on a roll call vote.
- B. Brooks made a motion, seconded by Cole to approve the appointment of Bill Lathrop to the Alderperson seat on the Fire Board currently held by Rick Cole and the vacant seat on the Public Safety Committee. Motion approved 7-0 on a roll call vote.
- C. Brooks made a motion, seconded by Cole to approve the appointment of Nancy Nelson to the Tourism Commission. Motion approved 7-0 on a roll call vote.
- D. Brooks made a motion, seconded by Cole to approve the Appointment of Ken Updike to the Evansville Youth Center Committee and the Zoning Board of Appeals. Motion approved 7-0 on a roll call vote.

11. New Business. None.

12. Introduction of New Ordinances. None

13. Meeting Reminders

- A. The next regular meeting is scheduled for August 11, 2020 at 6:00 p.m.

14. Closed Session. Brooks made a motion, seconded by Cole to convene in closed session pursuant to Sec. 19.85(1)(e) of the Wis. Stats. to deliberate, discuss, and possibly establish negotiating parameters for the possible purchase of public property or properties where discussion in open session might negatively impact competitive or bargaining positions. Upon completion, Common Council will not reconvene in open session. Motion approved 7-0 on a roll call vote at 7:38 p.m.

The City Clerk left the meeting at this time.

A new virtual meeting was started for closed session. No action was taken during closed session and the meeting ended at 8:03 p.m.

Judy Walton, City Clerk/Treasurer

The minutes are not official until approved by the Common Council at the next regular meeting.

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	
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
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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) 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) 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 HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/19/2020	PR0619201	07/17/2020	1,646.26	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	1,615.28	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	

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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	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-SUPPLIES/SHIPPING LABELS	7309043912-	07/17/2020	84.36	44411	.00	0	

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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											
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											
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											
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	TRANS UNION 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							

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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:											
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:											
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:											
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:											
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:											
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	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	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	73077771372-	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		.00		
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		.00		
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		.00		
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		.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		.00		
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		.00		
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 ELECP/IPC 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	644.69	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: 7/1/2020	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: 7/1/2020	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: 7/1/2020	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:							9,300.00		.00		
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:							2,264.26		.00		
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:							125.29-		.00		
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-62020	07/17/2020	657.00	20131442	.00	0	
Total 6241442062:							657.00		.00		
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:							496.879.33		.00		
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:							457.16		.00		
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 62515710 11:											
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-TIE WRAP/LOCK C-NECK RETURN	790738-00	07/23/2020	397.50-	44451	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	CREDIT PREPAYMENT	200247501 P	07/10/2020	1,148.80-	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR JAN	200147501	07/10/2020	78.05	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR FEB	200247501	07/10/2020	38.40	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR MAR	200347501	07/10/2020	152.00	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR APR	200447501	07/10/2020	232.00	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR MAY	200547501	07/10/2020	334.40	44337	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR JUNE	200647501	07/10/2020	339.20	44337	.00	0	
62-51572-001	MAINT LINES	90082	BORDER STATES ELECTRI	SUPPLIES-HT SHNK	920354763	07/30/2020	178.42	44464	.00	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-CROFT RD	821343	07/10/2020	1,422.20	44359	.00	0	
62-51572-001	MAINT LINES	3457	MID-WEST TREE & EXCAV	BORE ALONG LIBERTY, MAPLE TO J BOX	21139	07/10/2020	17,600.00	44357	.00	0	
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:											
62-51902-001	OPER ACCOUNTING & COLLE	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		.00		
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	07/17/2020	1,735.38	20131442	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	174523	07/17/2020	248.91	44394	.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	2.20	20131447	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	MICROPHONE SALES TAX REFUND	7875-060820	07/30/2020	29.98	20131447	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	FORM ORDER/USB STICK	7875-06171	07/30/2020	149.88	20131447	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	TAPE/LABEL PRINTER/CAR AIR VENT	10395-07202	07/23/2020	227.50	44425	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	CLIP HOLDER/LAPTOP CHARGER	5090-0720	07/17/2020	171.63	44410	.00	0	
Total 6251921001:											
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	MONTHLY POSTAGE-W&L ELECTRIC	200037-1418	07/10/2020	4.59	44341	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-WD40	200037-1421	07/10/2020	19.83	44341	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6100458814	07/17/2020	63.48	44420	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49161	07/17/2020	232.50	44401	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	671	07/10/2020	146.25	44370	.00	0	
62-51930-001	MISC GENERAL EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-VIEWTAINER/ADJUSTABLE WRENCH/METERSOCKET CLOSURE	66319	07/30/2020	82.34	44476	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	PLATE/FOAM CARRIER/METER SOCKET HUB	2020-07	07/24/2020	787.80	20131444	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	ELEC/WATER-W&L	3552-060220	07/30/2020	48.00	20131447	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	2200-062220	07/30/2020	124.50	20131447	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	ACADEMY	1093-062320	07/30/2020	114.32	20131447	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2675	GRAINGER	CC-AMAZON-W&L-POWER WASHER REPLACEMENT HOSE/VINYL NUMBERS & LETTERS	9575206348	07/10/2020	16.90	44344	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2675	GRAINGER	ADHESIVE PHONE & LETTER LABELS	9574092889	07/10/2020	50.70	44344	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9369	STUART C IRBY CO	ADHESIVE PHONE & LETTER LABELS	S011980728	07/30/2020	713.71	44480	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S011980728	07/30/2020	741.47	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	

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 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		

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
62-51935-001	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	737.50	44469	.00	0	0
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING	638608	07/10/2020	573.00	44385	.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		.00		
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		.00		
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		.00		
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		.00		
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:

The City's medical plan is:

- Fully Insured
 Self-funded

The City's benefits are funded through:

- OPEB General Assets Irrevocable Trust

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.

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	-	-	-	-	61,507
Advances Receivable	551,682	-	-	-	17,394	569,076
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>

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

See accompanying notes to the basic financial statements.

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

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	-	-	-	10,141	-	-	-	-	-	150	358,307
Conservation and Development	-	-	-	-	-	498,613	500	2,150	500	770	10,791
Capital Outlay	-	-	-	-	-	-	-	-	-	-	502,033
Debt Service	-	-	-	-	-	-	-	-	-	-	130,500
Principal Repayment	25,000	-	-	-	-	105,500	-	-	-	-	32,301
Interest Expense	2,726	-	-	-	-	29,575	-	-	-	-	1,606,437
Total Expenditures	350,465	358,307	118,546	10,141	-	763,258	2,150	2,150	1,270	150	-
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.

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village City of Evansville County of Rock.

The undersigned duly authorized officer/member/manager of Romano's Pizza INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Romano's Pizza
(Trade Name)

located at 50 Union St.

appoints Antonina Romano
(Name of Appointed Agent)

74 N. 6th St. Evansville WI. 53536
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 35 years

Place of residence last year 74 N. 6th St. Evansville WI. 53536

For: Romano's Pizza INC.
(Name of Corporation / Organization / Limited Liability Company)

By: Antonina Romano
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Antonina Romano
(Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Antonina Romano 7/30/2020 Agent's age _____
(Signature of Agent) (Date)
74 N. 6th St Evansville WI. 53536 Date of birth _____
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 7/30/20 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Romano		Antonina			
Home Address (street/route)		Post Office	City	State	Zip Code
74 N. 6th St.		Evansville	Evansville	WI	53536
Home Phone Number		Age	Date of Birth	Place of Birth	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.

President of Romano's Pizza INC.
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 35 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Self</u>	Employer's Address	Employed From	To
Employer's Name <u>Self</u>	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Antonina Nma Romano
(Signature of Named Individual)

ROCK COUNTY SPECIAL INVESTIGATIONS UNIT
MULTI-JURISDICTIONAL AGENCY AGREEMENT

2020 - 2021

This multi-jurisdictional agreement between the listed agencies and the association with this agreement is voluntary. The participating agencies are required to adhere to the Operating Plan to be considered members in good standing with the memorandum of understanding. This agreement will be in effect from 06/01/20 to 12/31/21, renewal of this agreement will be governed by the Oversight Board at its last scheduled meeting of each year. The agreement will be for the term of two years, and expiring on December 31, 2021.

Mission Statement

The mission of the Special Investigation Unit (SIU) is to increase public safety and improve the quality of life in our communities through collaborative efforts and coalitions that develop and implement programs to reduce the prevalence of substance abuse and decrease the incidence of violent crimes associated with drug activity.

I. Definitions

A. Lead Agency

The Lead Agency is the Rock County Sheriff's Office.

B. Fiscal Agency

The Fiscal Agency is the Rock County Sheriff's Office

C. Oversight Board

The Oversight Board consists of one voting member from each participating agency.

D. SIU Project Director

The SIU Project Director is a supervisory employee of the Rock County Sheriff's Office, appointed by the Rock County Sheriff.

E. SIU Personnel

Wisconsin certified law enforcement personnel assigned by participating members to carry out the mission statement of the SIU.

II. Organizational Structure

- A. Each participating agency shall follow the policies herein to be a member in good standing and receive any or all benefits associated with SIU. Each participating agency will have one voting member placed upon the Oversight Board.
- B. Upon written notice, a member agency may withdraw from SIU. The Oversight Board may also remove a member agency by a majority vote.

III. Oversight Board

- A. The Oversight Board, which consists of one voting member from each participating agency, will typically meet at a minimum of three (3) times per year.
- B. The function of the Oversight Board is to review and regulate the overall operations of the SIU. The Oversight Board shall:
 - 1. Review and revise the operating plan of the SIU.
 - 2. Review arrest data and interagency cooperation.
- C. Each Oversight Board member will have an equal vote.

IV. Lead Agency/Project Director/Fiscal Officer

- A. The Lead Agency is the Rock County Sheriff's Office. The Rock County Sheriff's Office Oversight Board representative shall serve as the Oversight Board Chairperson.
- B. The Project Director will be a Rock County Sheriff's Office Supervisor. The Project Director will be responsible for adherence to all rules and regulations of the Oversight Board.
- C. The Fiscal Officer shall be the Rock County Sheriff's Office Financial Manager.

V. Interagency Investigations

- A. Agencies involved in this agreement will share information with all agencies.
- B. Agencies involved in this agreement will, if practicable, provide assistance with investigations or request assistance from member agencies under this agreement.

VI. Wisconsin High Intensity Drug Trafficking Area (HIDTA)

- A. The Rock County Sheriff's Office is a member of the Wisconsin High Intensity Drug Trafficking Area South Central Drug Task Force.
- B. The HIDTA funds are used for equipment purchases, overtime reimbursement, buy money, training, and operational funds as needed.
- C. HIDTA funds are dispersed in strict accordance to HIDTA regulations.
- D. The SIU fiscal officer monitors all HIDTA funds.

VII. Wage Reimbursement/Salaries/Benefits

- A. SIU members and operatives will be considered employees of their respective employing agencies with regard to salaries, disability payments, workman's compensation, medical expenses, and damages to equipment.
- B. Liability for SIU operations remains with the respective jurisdiction(s) involved in a specific incident.
- C. Wages and all related employment benefits, sick days, vacation days, etc. of SIU officers are the responsibility of their respective agencies and subject to their current labor agreements.
- D. Member agencies participating on a coordinated HIDTA investigation are eligible for reimbursement for overtime expenses incurred. Documentation of expenses are administered through the Rock County Sheriff's Office Financial Manager.
- E. On-duty injuries of SIU members shall be the responsibility of their respective employing agency and their agency's insurance carrier.

VIII. Task Force Personnel and Training

- A. All agencies participating in SIU operations involving mutual aid will supply only certified Wisconsin Law Enforcement Officers.
- B. Law enforcement officers assigned by participating agencies will receive training in drug enforcement as required by the Oversight Board.
- C. Law enforcement officers assigned to SIU may be required to attend other approved training as deemed by the Oversight Board.

IX. Forfeitures and Assets

- A. Cases involving forfeiture of property or money will be split between agencies actively involved in the case. Agencies which assist in cases that involve forfeiture will be considered and may be included in the sharing of revenues received from the disposition of such cases.

X. Equipment

- A. All assets and equipment currently held by participating agencies are not subject to this agreement.
- B. Participating agencies are responsible for insuring and maintaining equipment while it is in their possession. This includes insurance, fuel, repairs, and any other expenses incurred when using or possessing shared equipment.
- C. Equipment purchased with HIDTA funds must be stored at the Rock County Sheriff's Office in accordance to HIDTA regulations when not in use.
- D. HIDTA may request the return of all equipment purchased utilizing HIDTA funds if the Rock County Sheriff's Office is no longer affiliated with Wisconsin HIDTA.

XI. Operational Policies and Procedures

- A. Officers assigned to the SIU shall abide by the SIU policies and procedures that are in place. When operating outside of their jurisdiction, officers shall abide by SIU and Rock County Sheriff's Office policy and procedures during the investigation.

XII. Indemnification

- A. Each party to this agreement agrees to fully and in all respects indemnify, defend, and hold harmless, the other party(s) from and against any and all claims and liability, including reasonable attorney's fees, resulting from all acts, errors, omissions, negligence, or other conduct of that party, its employees, boards, commissions, agencies, officers, and representatives. In any situation involving joint liability, each party shall be responsible for the consequences of its own acts, errors, omissions, negligence or other conduct and those of its employees, agents, boards, commissions, agencies, officers and representatives. No party shall be responsible for any other party's negligent or willful misconduct. The duty to indemnify shall continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or

conditions that occurred prior to the expiration or termination of this agreement.

SPECIAL INVESTIGATION UNIT
DECLARATION OF INTENT

The below signatories, being authorized Sheriff or Chief, of the herein involved agencies in consideration of mutual promises and obligations contained herein, in consideration of the Mutual Aid Agreement of the State of Wisconsin, and participation in and benefit from the Special Investigation Unit are desirous to sign and execute this Multi-Jurisdictional Agency Agreement on behalf of said agency.

ROCK COUNTY SHERIFF _____
Troy J. Knudson

TOWN OF BELOIT POLICE _____
Ron Northrup

EDGERTON POLICE _____
Robert Kowalski

EVANSVILLE POLICE _____
Patrick Reese

VILLAGE OF CLINTON POLICE _____
Michael Schultz

MILTON POLICE _____
Scott Marquardt



Evansville Traffic & Pedestrian Safety Study



WHY WE DID THE STUDY

1. To show that existing improvement plans were sufficient based on the data collected.
2. To look at and improve the following areas:
 - a. Site distances for both pedestrians & drivers
 - b. Existing lane widths between 1st St & Maple St.
 - c. Parking accessibility & availability
 - d. Pedestrian mid-block & intersection crossings
 - e. Greater visibility & definition of crossings & intersections
3. Potential for HISP funding from WISDOT for safety improvements if certain criteria were met.

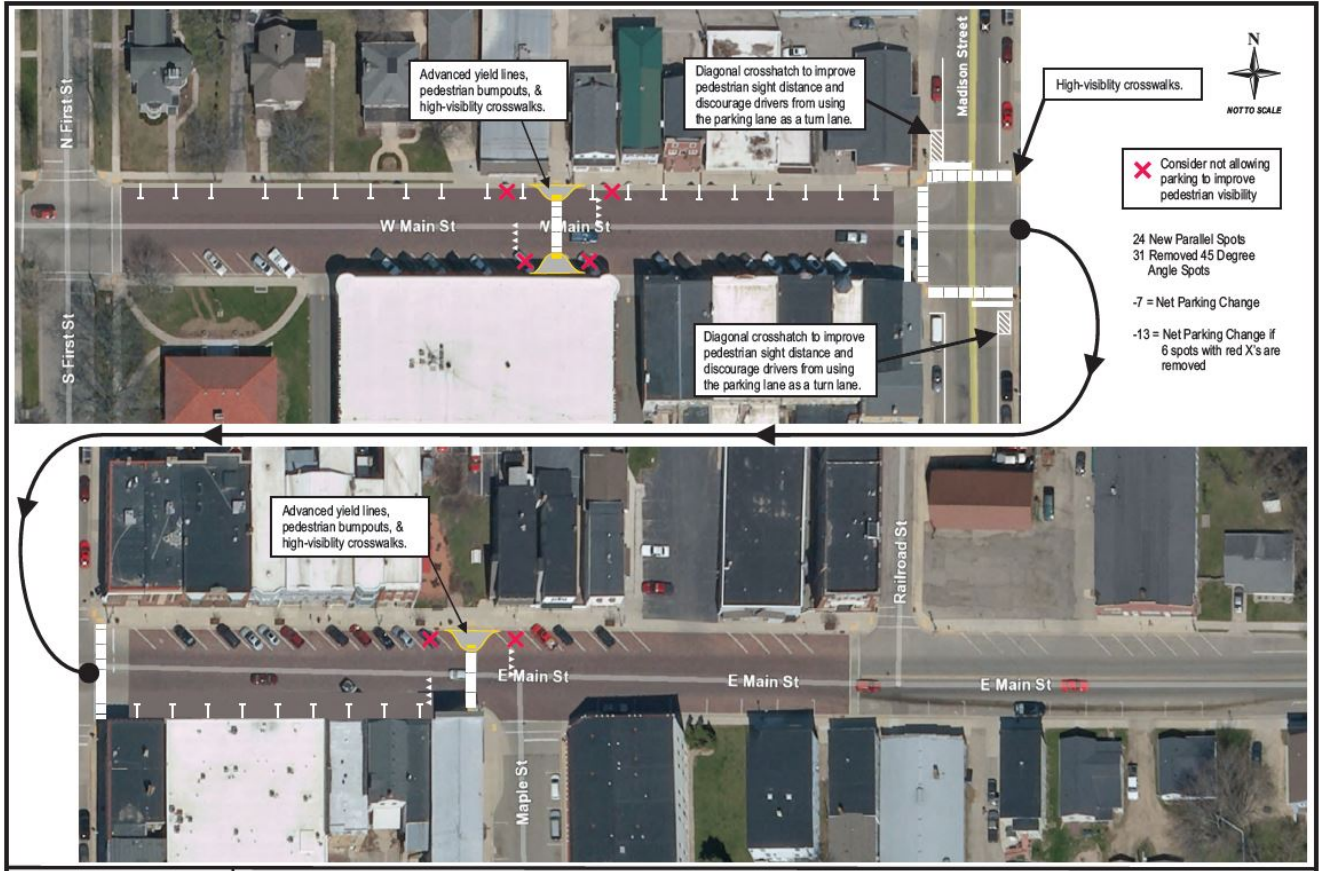
EXISTING CONDITIONS & ISSUES

1. Narrow lane widths exist that create traffic flow issues
2. Angled 45 degree parking on both the north and south sides of Main St.
3. Insufficient site distances for both pedestrians and drivers
4. Pedestrian crossing safety concerns
5. High crash rate when compared to Wisconsin average
 - a. Crash data was taken from 2015 – 2019 Crash Rate: 1,103.4 per 100 million WI Avg. 356

IMPROVEMENT PLANS

1. Move to 30 degree parking or parallel parking (Parallel Parking recommended)
 - a. Parallel parking will create the most benefit for both lane width and site distances
 - b. Parallel parking has the least amount of parking spot losses when compared to 30 degree parking. Additional parking spaces have been created at City parking lots. Additional defined parking spaces are being looked at along other side streets as well.
 - c. Parking stall changes would only happen at the NW quadrant and the SE quadrants of parking from the Main & Madison intersection.
2. Define Main & Madison Intersection with new markings which include defined parking stalls, defined travel lane & high visibility crosswalks.
3. Create raised mid-block crosswalk bump outs, this will create a proper site distance for safer crossings.
4. Increase visibility of crosswalks crossing Main St at the following intersections: First St, Second St, Third St & Fourth St.. These will include advanced warning pavement markers, high visibility hatched crosswalks & advanced warning signage.

Visuals

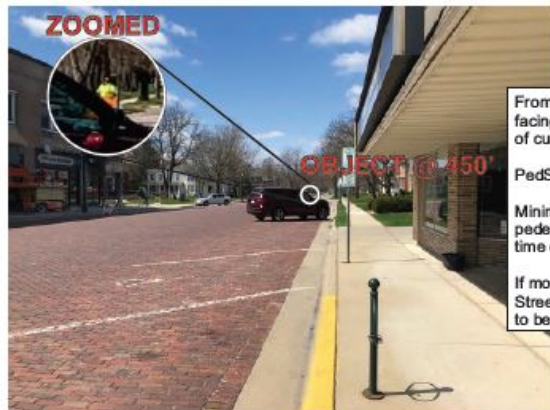


From north side of western mid-block crossing, facing traffic from the west, standing at edge of parking.

PedSD Required: 450-feet.

Minimum sight distance is met for pedestrian standing at edge of parking.

More vehicles parked along Main Street are unlikely to interfere with pedSD.



From north side of western mid-block crossing, facing traffic from the west, standing at edge of curb.

PedSD Required: 450-feet.

Minimum sight distance is **not** met for pedestrian standing at edge of curb at the time of photo.

If more vehicles were parked along Main Street, pedSD from edge of curb is likely to be interfered with much more.

**CITY OF EVANSVILLE
RESOLUTION #2020-18**

Documenting Review and Approval of the 2019 Compliance Maintenance Annual Report

WHEREAS, the Municipal Services Committee of the City of Evansville reviewed and approved the 2019 Compliance Maintenance Annual Report (CMAR) and recommended the Common Council approve the attached report; and

WHEREAS, the Common Council reviewed the report on August 11, 2020, and considered the actions identified therein;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE that the City of Evansville approves the 2019 CMAR.

Passed and adopted this 11th day of August, 2020.

William C Hurtley, Mayor

ATTEST: _____
Judy Walton, City Clerk

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.5378	x	148	x	8.34	=	665
February	0.5317	x	148	x	8.34	=	655
March	0.6312	x	115	x	8.34	=	603
April	0.4852	x	289	x	8.34	=	1,168
May	0.5592	x	144	x	8.34	=	671
June	0.5319	x	170	x	8.34	=	752
July	0.4709	x	182	x	8.34	=	716
August	0.4396	x	145	x	8.34	=	531
September	0.4712	x	157	x	8.34	=	617
October	0.5879	x	147	x	8.34	=	721
November	0.5216	x	128	x	8.34	=	556
December	0.4917	x	131	x	8.34	=	539

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.4	x	90	=	1.26
		x	100	=	1.4
Design BOD, lbs/day	1450	x	90	=	1305
		x	100	=	1450

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 2019

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
 Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes

gallons

No

Holding Tanks

Yes

gallons

No

Grease Traps

Yes

gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	50	45	7	1	0	0
February	50	45	6	1	0	0
March	50	45	6	1	0	0
April	50	45	10	1	0	0
May	50	45	10	1	0	0
June	50	45	6	1	0	0
July	50	45	3	1	0	0
August	50	45	2	1	0	0
September	50	45	1	1	0	0
October	50	45	2	1	0	0
November	50	45	2	1	0	0
December	50	45	2	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

Effluent flow is calculated from measuring elevation and referring to the calibration chart.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Effluent Quality and Plant Performance (Total Nitrogen)

1. Effluent Total Nitrogen Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Total N

Outfall No. 001	Monthly Average N Limit (mg/L)	Effluent Monthly Average N (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	10	5.004	1	0
February	10	13.573	1	1
March	10	9.302	1	0
April	10	8.439	1	0
May	10	7.179	1	0
June	10	6.535	1	0
July	10	6.888	1	0
August	10	6.387	1	0
September	10	6.68	1	0
October	10	6.251	1	0
November	10	6.326	1	0
December	10	6.839	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				1
Total Number of Points				10

10

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Due to Scada upgrades, the nitrate recycle pump was not working correctly. We changed the pump from VLR basin #2 over to basin #3 and resolved the issue.

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Groundwater Quality

<p>1. Groundwater Quality Standards</p> <p>1.1 At any time in the past year were there Preventative Action Limit (PAL) or Alternative Concentration Limit (ACL) exceedances of public health and welfare parameters in any groundwater monitoring wells downgradient of the discharge location?</p> <ul style="list-style-type: none"> ● Yes ○ No <p>If Yes, please list the exceedances in each downgradient well:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">The chloride and TDS were over the PALs in the down gradient monitoring wells.</div> <p>1.2 At any time in the past year were there Enforcement Standard (ES) or ES Alternative Concentration Limit (ACL) exceedances in any groundwater monitoring well downgradient of the discharge location?</p> <ul style="list-style-type: none"> ● Yes (20 points) ○ No (If no, proceed to question 1.3) ○ N/A - Based on a Department confirmation that the hydrogeologic situation is, in effect, a diffuse surface water discharge system. <p>If Yes, please list the exceedances in each well:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Well 113A on 7-23-19 was 255 mg/L</div> <p>1.3 At any time in the past year were there Enforcement Standard (ES) or ES Alternative Concentration Limit (ACL) exceedances at any point of standards application monitoring well? Point of standards application monitoring wells are those wells used to determine if an ES or ACL has been exceeded at any one or more of the following: 1) Any point of groundwater use; 2) Any point beyond the property boundary on which the facility is located; 3) Any point beyond the design management zone.</p> <ul style="list-style-type: none"> ○ Yes (10 points) ● No ○ N/A - Based on a Department confirmation that the hydrogeologic situation is, in effect, a diffuse surface water discharge system rather than a discharge system potentially impacting the groundwater beyond a groundwater compliance boundary. In this case the facility may have received an NR 140.28 exemption. <p>If Yes, please list the exceedances in each well:</p> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	20
<p>2. Groundwater Evaluation Report</p> <p>2.1 Has a comprehensive Groundwater Compliance Evaluation Report been done by either your consultant or the Department ?</p> <ul style="list-style-type: none"> ○ Yes Date: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block; vertical-align: middle;"></div> ● No <p>If yes, what were the findings:</p> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	

Total Points Generated	20
Score (100 - Total Points Generated)	80
Section Grade	C

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - Screw Press Sludge (Cake)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75				1.0323										0	0
Cadmium		39	85				<6.72										0	0
Copper		1500	4300				625										0	0
Lead		300	840				47										0	0
Mercury		17	57				.45										0	0
Molybdenum	60		75				4.8									0		0
Nickel	336		420				13									0		0
Selenium	80		100				4.6335									0		0
Zinc		2800	7500				521										0	0

Outfall No. 004 - Drying Bed Sludge (Cake)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75				1.7665										0	0
Cadmium		39	85				<4.69										0	0
Copper		1500	4300				993										0	0
Lead		300	840				49										0	0
Mercury		17	57				2.3										0	0
Molybdenum	60		75				6.2									0		0
Nickel	336		420				16									0		0
Selenium	80		100				8.7395									0		0
Zinc		2800	7500				778										0	0

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Outfall No. 002 - LAGOON SLUDGE (Liquid)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75						3.2627								0	0
Cadmium		39	85						<21								0	0
Copper		1500	4300						1595								1	0
Lead		300	840						<106								0	0
Mercury		17	57						1.6								0	0
Molybdenum	60		75						7.1							0		0
Nickel	336		420						<64							0		0
Selenium	80		100						<4.2373							0		0
Zinc		2800	7500						1737								0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 1

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2019 - 12/31/2019
Density:	11,017
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Aerobic Digestion
Process Description:	0

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%;" type="text"/></p>	0														
<p>5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">004</td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">12/31/2019</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Incorporation when land apply</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Limit (if applicable):</td> <td></td> </tr> <tr> <td>Results (if applicable):</td> <td></td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%;" type="text"/></p>	Outfall Number:	004	Method Date:	12/31/2019	Option Used To Satisfy Requirement:	Incorporation when land apply	Requirement Met:	Yes	Land Applied:	No	Limit (if applicable):		Results (if applicable):		0
Outfall Number:	004														
Method Date:	12/31/2019														
Option Used To Satisfy Requirement:	Incorporation when land apply														
Requirement Met:	Yes														
Land Applied:	No														
Limit (if applicable):															
Results (if applicable):															
<p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) 6.2 If you checked N/A above, explain why. <input style="width: 100%;" type="text"/></p>	0														
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: <input style="width: 100%;" type="text" value="None."/></p>															

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

I use job cal for maintenance scheduling. An inspection walk around is performed multiple times per day to insure everything is looking and sounding right.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) <p>Name: <input style="width: 300px;" type="text" value="DALE R ROBERTS"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="36539"/></p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th colspan="2">WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Basic</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td></td><td></td><td></td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td></td><td></td><td></td><td></td></tr> <tr><td>N</td><td>Total Nitrogen</td><td>X</td><td>NA</td><td>NA</td><td>X</td></tr> <tr><td>D</td><td>Disinfection</td><td></td><td></td><td></td><td></td></tr> <tr><td>L</td><td>Laboratory</td><td></td><td></td><td></td><td></td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>X</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2019; subclass SS is basic level only.)</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) 	Sub Class	SubClass Description	WWTP		OIC		Basic	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes					A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus					N	Total Nitrogen	X	NA	NA	X	D	Disinfection					L	Laboratory					U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	X	0
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<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input checked="" type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0																																																																																								
<p>4. Continuing Education Credits</p>																																																																																									

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Ian Rigg"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-882-2266"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 150px;" type="text"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain: <input style="width: 800px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain: <input style="width: 800px; height: 20px;" type="text"/></p>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: center;"><input style="width: 100%; border: 1px solid black;" type="text" value="787,877.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 100%; border: 1px solid black;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 100%; border: 1px solid black;" type="text" value="787,877.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 100%; border: 1px solid black;" type="text" value="52,550.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 100%; border: 1px solid black;" type="text" value="787,877.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 100%; border: 1px solid black;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%; border: 1px solid black;" type="text" value="787,877.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 100%; border: 1px solid black;" type="text" value="52,550.00"/>	+
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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 840,427.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 418,382.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	10 Year Capital Plan - Sewer Main replacement and lining from 2021 to 2030.	5,000,000	2028
2	6 Remaining Lift Station Rebuild/Repairs 2021-2030	1,740,000	2028

5. Financial Management General Comments

All projects listed above will require mild and steady rate increases (less than 5%) starting in 2022 to accommodate a series of 10-20 year revenue bonds.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	5,823	9
February	9,043	17
March	5,364	8
April	9,171	6
May	8,802	6
June	8,074	7
July	7,526	8
August	7,325	4
September	6,643	4
October	8,400	6
November	8,739	28
December	9,216	7
Total	94,126	110
Average	7,844	9

6.1.2 Comments:

An Inflow and Infiltration study is being conducted to determine best I/I reduction, thus reduce energy use of the lift stations.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	46,080	16.67	2,764	20.62	2,235	1,283
February	44,352	14.89	2,979	18.34	2,418	1,619
March	40,608	19.57	2,075	18.69	2,173	1,122
April	38,016	14.56	2,611	35.04	1,085	503
May	40,320	17.34	2,325	20.80	1,938	220
June	40,896	15.96	2,562	22.56	1,813	48
July	42,048	14.60	2,880	22.20	1,894	6
August	39,744	13.63	2,916	16.46	2,415	9
September	37,440	14.14	2,648	18.51	2,023	10
October	35,712	18.22	1,960	22.35	1,598	129
November	36,000	15.65	2,300	16.68	2,158	735
December	38,304	15.24	2,513	16.71	2,292	1,015
Total	479,520	190.47		248.96		6,699
Average	39,960	15.87	2,544	20.75	2,004	558

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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<div data-bbox="146 205 1461 262" data-label="Text"><p>[Empty text box]</p></div> <div data-bbox="115 266 354 300" data-label="Section-Header"><p>7.2.2 Comments:</p></div> <div data-bbox="133 302 1461 357" data-label="Text"><p>[Empty text box]</p></div> <div data-bbox="100 407 612 443" data-label="Section-Header"><p>7.3 Future Energy Related Equipment</p></div> <div data-bbox="115 483 1401 552" data-label="Section-Header"><p>7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?</p></div> <div data-bbox="125 560 573 596" data-label="Text"><p>Electric powered mower in 2021.</p></div>	
<div data-bbox="87 661 375 699" data-label="Section-Header"><p>8. Biogas Generation</p></div> <div data-bbox="100 741 812 779" data-label="Section-Header"><p>8.1 Do you generate/produce biogas at your facility?</p></div> <div data-bbox="110 777 188 808" data-label="Text"><p><input checked="" type="radio"/> No</p></div> <div data-bbox="110 812 196 844" data-label="Text"><p><input type="radio"/> Yes</p></div> <div data-bbox="125 846 841 884" data-label="Text"><p>If Yes, how is the biogas used (Check all that apply):</p></div> <div data-bbox="138 879 444 1060" data-label="List-Group"><ul style="list-style-type: none"><input type="checkbox"/> Flared Off<input type="checkbox"/> Building Heat<input type="checkbox"/> Process Heat<input type="checkbox"/> Generate Electricity<input type="checkbox"/> Other:</div> <div data-bbox="159 1066 1461 1123" data-label="Text"><p>[Empty text box]</p></div>	
<div data-bbox="87 1180 444 1218" data-label="Section-Header"><p>9. Energy Efficiency Study</p></div> <div data-bbox="100 1257 1029 1295" data-label="Section-Header"><p>9.1 Has an Energy Study been performed for your treatment facility?</p></div> <div data-bbox="110 1291 188 1323" data-label="Text"><p><input type="radio"/> No</p></div> <div data-bbox="110 1329 196 1360" data-label="Text"><p><input checked="" type="radio"/> Yes</p></div> <div data-bbox="125 1362 345 1400" data-label="Text"><p><input checked="" type="checkbox"/> Entire facility</p></div> <div data-bbox="138 1402 220 1436" data-label="Text"><p>Year:</p></div> <div data-bbox="237 1436 506 1474" data-label="Text"><p>2009</p></div> <div data-bbox="138 1478 289 1514" data-label="Text"><p>By Whom:</p></div> <div data-bbox="279 1514 815 1549" data-label="Text"><p>Foth Engineering</p></div> <div data-bbox="138 1556 469 1591" data-label="Text"><p>Describe and Comment:</p></div> <div data-bbox="152 1600 951 1635" data-label="Text"><p>Part of the plant reconstruction and addition of the turbine.</p></div> <div data-bbox="125 1650 407 1686" data-label="Text"><p><input type="checkbox"/> Part of the facility</p></div> <div data-bbox="138 1690 220 1722" data-label="Text"><p>Year:</p></div> <div data-bbox="240 1717 506 1761" data-label="Text"><p>[Empty text box]</p></div> <div data-bbox="138 1766 289 1801" data-label="Text"><p>By Whom:</p></div> <div data-bbox="282 1797 548 1839" data-label="Text"><p>[Empty text box]</p></div> <div data-bbox="138 1841 469 1877" data-label="Text"><p>Describe and Comment:</p></div> <div data-bbox="146 1877 1461 1934" data-label="Text"><p>[Empty text box]</p></div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="25"/>	% of system/year
Root removal	<input type="text" value="25"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="2"/>	% of system/year
Manhole inspections	<input type="text" value="25"/>	% of system/year
Lift station O&M	<input type="text" value="8"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="46.31"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36"/>	Annual average precipitation (for your location)
<input type="text" value="27"/>	Miles of sanitary sewer
<input type="text" value="8"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="0.521"/>	Average daily flow in MGD (if available)
<input type="text" value="1.412"/>	Peak monthly flow in MGD (if available)
<input type="text" value="0.059"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="2.7"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.1"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

After significant rain there is a noticeable amount of clear water flowing in the mains.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: <input type="text" value="none"/>
5.4 What is being done to address infiltration/inflow in your collection system? <input type="text" value="We are having an I&I study performed."/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
7/27/2020 **2019**

Grading Summary

WPDES No: 0023957

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
Nitrogen	B	3	7	21
Groundwater	C	2	7	14
Ponds				
Biosolids	B	3	5	15
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			38	126
GRADE POINT AVERAGE (GPA) = 3.32				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

SOLID WASTE COLLECTION SERVICES

The City started the process of developing a Request for Proposals (RFP) in December of 2019. After some research a survey was submitted to the public on what they preferred in solid waste service. The results indicate the public's desire to implement or explore having a florescent light and battery recycling service to better separate their household waste. Additionally having more frequently available hazardous waste collection options seemed more popular than unpopular.

Other services like organic waste recycling was less popular and after looking at the costs it would be a significant expenses. The greater area is not equipped to provide such service and the City of Evansville is too small of a community to drive such innovation alone.

In the RFP we proposed that current service levels be maintained with tire collection moved to an alternate service. In the alternate services the City asked about organic recycling, battery recycling, florescent light disposal, curbside e-waste recycling, increased hazardous waste disposal options and weekly recycling collection.

Starting July 24 to August 3rd the City sent out a survey through Mail Chimp. At first glance the results indicate strong support to increase recycling to a weekly service with 529 responses. After closer examination it could be determined some individuals in favor or against such a service participated multiple times. There was no security to the survey to prevent this and the result are unreliable. The votes that could be determined as only one person equaling one vote left little over 60 responses and weekly recycling had less than 50% approval.

In the comparative matrix below the City excluded Johns Disposal as the Municipal Services Committee determined their pricing was too high to be a fair comparison to the remaining proposals from Advance Disposal, Badgerland Disposal, and Pellitteri. We are comparing prices and details of the service assuming a 5 year contract.

Service	Advance	Badger	Pellitteri
Weekly Solid Waste	\$7.53 per month	\$5.54 per month	\$7.95 per month
Bi-weekly Recycling	\$3.45 per month	\$4.00 per month	\$3.35 per month
Weekly Recycling	\$6.62 per month	\$5.65 per month	\$5.95 per month
2 nd Recycling Cart	\$3.45 per month	\$4.00 per month	\$3.35 per month
Bulky Waste Details	<p>Advance notification and documentation for:</p> <ul style="list-style-type: none"> • Furniture • Appliances • Mattresses • Construction Material (limited to three 32 gallon containers \geq 50#) • Lumber (\geq 4' length) • Carpet (\geq 4' length & 16" diameter) • Cabinets/Counter Tops (\geq 4' length) 	<p>No advance notification and limited to one item per month:</p> <ul style="list-style-type: none"> • Items that do not fit in carts • Furniture • Mattresses • <i>Non-Freon appliances add \$0.50 per month</i> • Other items handled by one person. <p>Excludes:</p> <ul style="list-style-type: none"> • Freon Appliances • Electronics • Yard waste • Hazardous waste • Tires <p><i>Willing to allow 3 a month at \$0.35 extra per month.</i></p>	<p>Advance notification and full payment by the customer at the time of scheduling collection.</p> <p><i>Alternative:</i> Added \$1.00 a month and with advance notification:</p> <ul style="list-style-type: none"> • Furniture • Mattresses • Medium sized construction material (toilets, sinks, etc.) • Carpet (\geq 4' length & 24" diameter) • File cabinets • Cabinets (\geq 8' length)
Bulky Waste Costs	Included in flat rate.	Included in flat rate with Freon and non-Freon appliances at \$30-35 each when called in advance.	\$26 - \$64 depending on the items. Potentially higher if in large amounts.
E-waste Details	Limit 2 TVs curbside annually. Smaller e-waste items part of bulky waste appointment.	No limit with container service.	3 yard container the City must store inside a building.
E-waste Costs (Central Location)	Not Provided	Included in flat rate.	\$160 per haul plus \$0.30 per #.
E-waste Costs (Curbside)	Included in flat rate. Limit two TV or monitors. Unlimited other.	Addition \$1.00 per month and includes tire collection (1 e-waste item and 2 tires per month)	Part of Bulky waste collection and costs \$64 per trip.
Florescent Details	Not Provided	Option through a 3 rd Party recycler/disposal service	Informed the City to use local hardware stores
Florescent Costs	Not Provided	\$250 per haul plus costs	Not Provided
Battery Details	Not Provided	Option through a 3 rd Party recycler/disposal service	Informed the City to use local hardware stores

Battery Costs	Not Provided	\$250 per haul plus costs	Not Provided
Hazardous Waste Details	Not Provided	Not Provided	Informed the City to participate in Rock County's Clean Sweep
Hazardous Waste Costs	Not Provided	Not Provided	Not provided
Tires	Limited to 4 a month/ 8 per year as part of bulky waste collection	Central location for tires with no limit is \$0.25 per household per month.	Part of Bulky waste collection
Use Oil	Not Provided	Part of Recycling service and costs.	Not Provided
Other Notes	<p>There have been previous disputes between staff and Advance Disposal on what constitutes bulky waste under the current contract.</p> <p>One swap out for free. \$65 charge for damaged or lost by negligence.</p> <p>Already established in the community.</p>	<p>Unknown service for the City staff. Most economical to the larger part of the community with a more limited bulky waste service.</p> <p>Limited walk up service.</p> <p>Established services/ residency switch is \$25 per cart. User neglect causing damage is \$50 per cart.</p> <p>Availability for late-outs on carts (within reason).</p> <p>Willing to keep small inventory of carts with the City if delays in establishing service occur.</p>	<p>One free event annually for residents to have their documents shredded.</p> <p>\$45 fee for switching cart sizes.</p> <p>Unknown service to the City staff and had more attention to their environmental impact and customer education in their proposal than Advance or Badger.</p>

