

**Common Council
Regular Meeting**

Tuesday, January 12, 2021, 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/mdf-jebj-hki>

To participate via phone, call this number: +1 (314) 773-5700 and enter PIN: 172 964 439# 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/

Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of December 8, 2020 meeting 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 November 2020 Supplemental City bills as presented in the amount of \$99,485.50.
 - 2) Motion to accept the December 2020 City bills as presented in the amount of \$903,902.89.
 - E. Public Safety Committee Report
 - 1) Motion to approve of the Original Alcohol Beverage License Application for a Class B Beer and Class C Wine License for Angel's Pizza LLC, Michael Barcena, Agent, 44 N Madison St, Evansville, WI 53536, d/b/a Marsala's Pizzeria, 18 E Main Street, Evansville, WI 53536.
 - F. Municipal Services Report
 - G. Economic Development Committee
 - H. Parks and Recreation Board Report

- 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
 - A. Discussion and possible motion on procedure for 2021 Property Revaluation.
 9. Communications and Recommendations of the Administrator (placeholder)
 10. Communications and Recommendations of the Mayor
 - A. Motion to approve Resolution 2020-26 A Resolution Authorizing Purchase of Real Estate.
 11. New Business
 - A. Discussion on mandatory electronic packets.
 12. Introduction of New Ordinances
 13. Meeting Reminder
 - A. Regular meeting February 9th, 2021 6:00 p.m.
 14. Adjourn

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.

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

MINUTES

1. **Call to order-** The meeting was called to order by Mayor Bill Hurtley at 6:02 p.m.
2. **Roll Call-** Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Rick Cole, Dianne Duggan, Bill Lathrop, Ben Ladick, Gene Lewis, Joy Morrison, and Erika Stuart. Others present: City Clerk Darnisha Haley, City Treasurer Julie Roberts, Trainer Judy Walton, Community Development Director Jason Sergeant, Municipal Services Director Chad Renly, EMS Chief Jamie Kessenich, City Attorney Mark Kopp, Dean Peters from Associated Appraisal, and other members of the public.
3. **Approval of Agenda-** Brooks made a motion, seconded by Morrison to hold Item 6 open for an attendee that will be joining later for a presentation and approve the agenda. Motion approved 8-0
4. **Approval of Minutes-** Brooks made a motion, seconded by Cole to waive the reading of the minutes of November 10, 2020 meeting and approve as presented. Motion approved 8-0
5. **Civility reminder-** Recognition of the commitment to civility and decorum at Council meeting
6. **Citizen Appearances other than agenda items listed-** None, item held open for late attendee.
 - A. Dean Peters came to inform Council of the options available to complete the Citywide Revaluation. Mr. Peters suggested sending out questionnaires to property owners for them to state the conditions or changes to the interior of the property. Mr. Peters stated that if Associated Appraisal is given the go ahead they could mobilize fairly quickly and have the entire process complete in about 4 weeks. Mr. Peters stated that to get the most accurate assessment it would be ideal to do interior and exterior inspections but if property owners do not allow the assessors access to the interior there is no leverage for property owners to give them access. Brooks stated this was just for notification and will be added to the January Agenda for further discussion.
7. **Reports of Committees**
 - A. **Library Board Report-** Haley read the report prepared by Library Director Megan Kloeckner as follows:

General Updates

 - Programming Update Programming Update – We are continuing to offer virtual and curbside programming only. Registration for our December Take and Make kits went live yesterday.

- The 7 libraries of the Arrowhead Library System are working together on a monthly program called Library Shorts. These are 5-10 minute video lessons on music, science, wellness, math, writing, and art. Next month's videos will all be about snow.
- We are continuing to offer curbside pickup and computer use by appointment. The computer appointments allow 1 hour of computer use as well as the ability to make copies, print, and send faxes.

B. Youth Center Advisory Board Report- Brooks reported they did not meet in November.

C. Plan Commission Report- Sergeant reported there was a discussion on the two following ordinances:

- Revision to ordinance 2020-12 Amending Chapter 110 Subdivisions, this revision will be discussed in Item 12.
- Revision to Ordinance 2020-13 Chapter 130 Zoning, a special meeting will be held on Tuesday December 15th at 2:00.

D. Finance and Labor Relations Committee Report

- 1) Cole made a motion, seconded by Morrison to accept the October 2020 City bills in the amount of \$1,038,469.66. Motion approved 8-0 on a roll call vote.
- 2) Cole made a motion, seconded by Ladick to accept the November 2020 City bills in the amount of \$813,080.79. Motion approved 8-0 on a roll call vote.
- 3) Cole made a motion, seconded by Duggan to approve exception to the Employee Handbook on vacation time for employees due to COVID-19.
 - Cole made a motion, seconded by Duggan to amend the verbiage to say that employees can roll over 50% of their outstanding vacation time into 2021. The other 50% would be paid out to the employee. Depending on the impact to the city budget the vacation payout may be split between 2020 wages and January 2021 wages at the employees 2020 wage rate. Motion approved 8-0 on a roll call vote.
 - Main motion as amended, approved 8-0 on a roll call vote.
- 4) Cole made a motion, seconded by Duggan to approve employment contract with Julie Roberts as City Treasurer. Motion approved 8-0 on a roll call vote.
- 5) Cole mad a motion, seconded by Duggan to approve employment contract with Darnisha Haley as City Clerk. Motion approved 8-0 on a roll call vote.

E. Public Safety Committee Report- Duggan reported they approved 1 Operator's license

- 1) The police department will begin an investigation on potentially adding a 4-way stop at the intersection of Water St and E Main St. LT. Jones will contact the state to see if there are any implications and determine if they need state approval.
- 2) Discussed possibly reaching out to elected officials beyond the City about getting rapid testing sites here in Evansville.
- 3) The Police Department joined Building a Safer Evansville Pride Partnership to help possibly compromised youth and adults to know they have a safe place to seek haven or report issues.

F. Municipal Services Report- Brooks reported the streets for Westfield Meadows are almost fully completed with the exception of 7th St that will not connect until the adjacent subdivision is ready to connect. Also discussed WPPI and the plan of work that needs to be done for 2021. The Commitment to Community funds were reviewed and the remaining funds of which some have been allocated to projects at Creekside Place, the remaining funds will be split up the same as the Community Recharges Funds were divided up back in June (between 10 non-profit organizations here in the community).

1) Brooks made a motion, seconded by Ladick to approve the Sketchworks Architecture contract for the design and construction oversight of the municipal services garage extension. Motion approved 8-0 on a roll call vote.

G. Economic Development Committee- Brooks reported the 2020 goals were reviewed and new ones were set for 2021 that focus on the retention of business rather than recruiting new business. Brooks added that they discussed forgiving a revolving loan fund that is less than \$2000, this still needs to go to the revolving loan fund committee for forgiveness approval then go to the Council meeting.

H. Parks and Recreation Board Report-Morrison reported they had a citizen appearance at the November 17th meeting who suggested a pickle ball court be added in conjunction with the tennis ball courts. To make this addition extra striping would need to be added to differentiate the pickle ball lines from the tennis court lines. The cost for this changes would be \$40-\$60 in paint.

Morrison also reported that the engineer drawings for the repairing of the dam will be submitted to the DNR on December 10th. They received quotes for 2021 Creek walls and the duck house repairs. The second duck house is in worse shape than the first one but being that this is a historical asset so the second duck house is under the jurisdiction of The Historical Preservation Commission.

Quotes were received for the Park security and the internet service. Options that are available using the same cradle point that requires the cloud service for a hotspot LTE is \$40/mo for unlimited data compared to \$1200/yr with AT&T or US Cellular. Consideration for the City Dog park plans have been reviewed the area fencing and possible rules and regulations have been proposed for when it is up and running. The final item on the report was the City Pool leak repairs will be completed in spring 2021 the Park and Pool design update will be going through the RFP process for the complete project.

I. Historic Preservation Commission-Nothing to report, the meeting was postponed until the evening of Wednesday December 9th.

J. Fire District Report-Brooks reported they approved the pay schedule and clarified strategies for extra certification so they are eligible for extra pay in addition to their base pay. It was also discussed for recodification of carbon monoxide only calls to be billed at the same rate as a fire call.

K. Police Commission Report-Nothing to report

L. Energy Independence Team Report-Nothing to report

M. Board of Appeals Report-Nothing to report

8. Unfinished Business- Nothing to report

9. **Communications and Recommendations of the Administrator (placeholder)** - Nothing to report
10. **Communications and Recommendations of the Mayor**
 - A. Brooks made a motion, seconded by Cole to approve Resolution 2020-23 Designating Authorized Parties to Sign for Transactions Involving City Bank Accounts and Investments. Motion approved 8-0.
 - B. Brooks made a motion, seconded by Cole to approve Resolution 2020-25, A Resolution of Necessity. Motion approved 8-0.
11. **New Business**-Hurtley asked for an update on the new trash service. Renly stated a notice was posted on the city website, Facebook and one will be published in the weekly newspaper on December 12th. The new bins are currently in the process of being delivered and some of the lids may require reshaping.
 - A. Brooks made a motion, seconded by Cole to approve that the Council suspend its current rule and/or past practice of voting on proposed ordinances only after a first and second reading so that proposed ordinance 2020-12, which is identified as agenda item 12A can be voted on after the first reading. Motion approved 8-0 on a roll call vote.
12. **Introduction of New Ordinances**
 - A. Brooks made a motion, seconded by Cole to approve the First Reading and motion to approve Ordinance 2020-12 Amending Chapter 110 Subdivisions. Motion approved 8-0 on a roll call vote.
13. **Meeting Reminder**
 - A. The next regular meeting is scheduled January 12, 2021 6:00 p.m.
14. **Adjourn**- Cole made a motion, seconded by Duggan to adjourn at 7:12 p.m. Motion approved 8-0.

Darnisha Haley, City Clerk

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

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Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR 1106201	11/30/2020	1,560.09	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/9/2020	PR1009201	11/30/2020	19,665.75	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/9/2020	PR1009201	11/30/2020	337.16	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/9/2020	PR1009201	11/30/2020	3,064.37	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/9/2020	PR1009201	11/30/2020	87.41	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/9/2020	PR1009201	11/30/2020	786.64	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/9/2020	PR1009201	11/30/2020	1,477.23	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/6/2020	PR1106201	11/30/2020	1,615.28	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/6/2020	PR1106201	11/30/2020	410.03	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/6/2020	PR1106201	11/30/2020	3,242.29	20131506	.00	0	
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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/6/2020	PR1106201	11/30/2020	19,466.57	20131506	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 11/6/2020	PR1106201	11/30/2020	128.51	20131506	.00	0	
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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	RETIREMENT ADJ	PR 1023200	11/30/2020	.56	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/25/2020	PR0925200	11/30/2020	62.05	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/25/2020	PR0925200	11/30/2020	4,484.69	20131517	.00	0	
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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/25/2020	PR0925200	11/30/2020	1,875.18	20131517	.00	0	
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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 9/25/2020 WIS RETIRE EXP WRS ELECTED Pay Period: 9/25/2020	PR0925200	11/30/2020	3,261.43	20131517	.00	0	
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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/9/2020 WIS RETIRE EXP WRS GENERAL Pay Period: 10/9/2020	PR1009200	11/30/2020	3,243.75	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/9/2020 WIS RETIRE EXP WRS GENERAL Pay Period: 10/9/2020	PR1009200	11/30/2020	4,510.82	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/9/2020 WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/9/2020	PR1009200	11/30/2020	1,865.00	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/23/2020 WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/23/2020	PR1023200	11/30/2020	3,656.90	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/23/2020 WIS RETIRE EXP WRS GENERAL Pay Period: 10/23/2020	PR1023200	11/30/2020	4,468.93	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/23/2020 WIS RETIRE EXP WRS GENERAL Pay Period: 10/23/2020	PR1023200	11/30/2020	4,468.93	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 10/23/2020 WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/23/2020	PR1023200	11/30/2020	2,102.56	20131517	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	ADJUSTMENTS Pay Period: 9/25/2020 WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 9/25/2020	PR0925202	11/30/2020	107.94	20131518	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	ADJUSTMENTS Pay Period: 9/25/2020 WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 9/25/2020	PR0925202	11/30/2020	107.94	20131518	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	ADJUSTMENTS Pay Period: 10/9/2020 WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 10/9/2020	PR1009202	11/30/2020	152.33	20131518	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	ADJUSTMENTS Pay Period: 10/9/2020 WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 10/9/2020	PR1009202	11/30/2020	152.33	20131518	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	ADJUSTMENTS Pay Period: 10/23/2020 WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 10/23/2020	PR1023202	11/30/2020	152.33	20131518	.00	0	
10-2132130	RETIREMENT PAYABLE	5611	WISCONSIN RETIREMENT	ADJUSTMENTS Pay Period: 10/23/2020 WIS RETIRE EXP WRS PRIOR YEAR ADJUSTMENTS Pay Period: 10/23/2020	PR1023202	11/30/2020	152.33	20131518	.00	0	

Total 102132130:

43,883.56

1,279.72

99,485.50

102138000: 2849 SECURITY BENEFIT LIFE I DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/20/2020

1,279.72

99,485.50

Grand Totals:

702

Check Issue Dates: 12/1/2020 - 12/31/2020

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	8842	KOLASH, ANN	REFUND BUDGET CREDIT	121160002-20	12/03/2020	600.00	45179	.00	0	
01-1000130	UTILITY CASH CLEARING	3535	CANTRELL, WILLIAM	REFUND OVERPAYMENT FROM DEPOSIT	17221000	12/31/2020	708.05	45293	.00	0	
01-1000130	UTILITY CASH CLEARING	921630	BEVERLY KRUEGER	REFUND OF UTILITIES OVERPAYMENT	10113521-20	12/31/2020	100.00	45284	.00	0	
01-1000130	UTILITY CASH CLEARING	921643	SMECKO BUILDERS	REFUND W&L OVERPAYMENT	29886000-20	12/03/2020	29.76	45192	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND W&L OVERPAYMENT	1622420-202	12/03/2020	4.46	45169	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND W&L OVERPAYMENT	16121216-20	12/03/2020	37.57	45169	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND TAX ROLL PAYMENT	16121521-20	12/18/2020	206.34	45248	.00	0	
01-1000130	UTILITY CASH CLEARING	922300	WETHAL, KATE	REFUND W&L OVERPAYMENT	20140007-11	12/03/2020	196.86	45202	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT	12235004-20	12/03/2020	33.85	45188	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT	12235004-20	12/03/2020	40.60	45188	.00	0	
01-1000130	UTILITY CASH CLEARING	922478	SHANDA MILLER	REFUND W&L OVERPAYMENT	16131501-20	12/31/2020	16.31	45340	.00	0	
01-1000130	UTILITY CASH CLEARING	922479	WILLIAM & PATRICIA PARR	REFUND W&L BUDGET CREDIT	11207004-20	12/03/2020	700.00	45205	.00	0	
01-1000130	UTILITY CASH CLEARING	922598	HAWES, SPENCER	REFUND OVERPAYMENT	20170515-11	12/03/2020	62.05	45175	.00	0	
01-1000130	UTILITY CASH CLEARING	922599	WOERNER, ALEXANDER &	REFUND BUDGET CREDIT	23170001-20	12/03/2020	800.00	45206	.00	0	
01-1000130	UTILITY CASH CLEARING	922600	THORNTON, FLOYD	REFUND BUDGET CREDIT	23335000-20	12/03/2020	400.00	45197	.00	0	
01-1000130	UTILITY CASH CLEARING	922601	MUELLER, WAYNE & BON	REFUND BUDGET CREDIT	24312500-20	12/03/2020	600.00	45184	.00	0	
01-1000130	UTILITY CASH CLEARING	922602	ZETTELMEIER, DAYTON	REFUND W&L OVERPAYMENT	13304015-20	12/03/2020	4.00	45207	.00	0	
01-1000130	UTILITY CASH CLEARING	922603	HOGAN, CHRIS	REFUND W&L OVERPAYMENT	14156005-20	12/03/2020	433.52	45176	.00	0	
01-1000130	UTILITY CASH CLEARING	922604	DALEY, DANIEL	REFUND W&L OVERPAYMENT	16747000-20	12/03/2020	46.82	45166	.00	0	
01-1000130	UTILITY CASH CLEARING	922606	BAVERY, CORY	REFUND W&L OVERPAYMENT	17135001-20	12/10/2020	188.90	45209	.00	0	
01-1000130	UTILITY CASH CLEARING	922609	MEUDT, JEREMY & RACHE	REFUND OVERPAYMENT AT CLOSING	29895001	12/31/2020	121.77	45328	.00	0	
01-1000130	UTILITY CASH CLEARING	922610	U.B. FIT LLC	REFUND BUDGET CREDIT	20171005	12/31/2020	109.39	45347	.00	0	
Total 011000130:							5,440.25		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	35036	12/31/2020	1,800.00	45299	.00	0	
Total 101650000:							1,800.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-1220	12/18/2020	206.90	45260	.00	0	
Total 101650020:							206.90		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/18/2020	PR1218201	12/31/2020	13,779.10	20131509	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/20/2020	PR1120201	12/31/2020	13,606.11	20131513	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/4/2020	PR1204201	12/31/2020	9,881.54	20131509	.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 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/18/2020	PR1218201	12/31/2020	37,266.75	20131510	.00		0
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/20/2020	PR1120201	12/31/2020	7,602.46	20131515	.00		0
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/4/2020	PR1204201	12/31/2020	6,154.00	20131510	.00		0
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/20/2020	PR1120201	12/31/2020	19,159.30	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/20/2020	PR1120201	12/31/2020	20,147.63	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/20/2020	PR1120201	12/31/2020	221.53	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/20/2020	PR1120201	12/31/2020	3,053.79	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/20/2020	PR1120201	12/31/2020	145.25	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/20/2020	PR1120201	12/31/2020	1,170.93	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/20/2020	PR1120201	12/31/2020	1,949.76	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/4/2020	PR1204201	12/31/2020	1,615.28	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/4/2020	PR1204201	12/31/2020	410.03	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/4/2020	PR1204201	12/31/2020	3,242.29	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/4/2020	PR1204201	12/31/2020	1,777.76	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/4/2020	PR1204201	12/31/2020	21,129.81	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 12/4/2020	PR1204201	12/31/2020	128.51	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 12/4/2020	PR1204201	12/31/2020	831.63	20131511	.00		0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR 1204201	12/31/2020	4,740.62	20131511	.00		0

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Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR 1204201	12/31/2020	60,564.82		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/4/2020	PR1204201	12/31/2020	143.41	20131508	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/6/2020	PR1106201	12/03/2020	3,505.90	20131508	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 11/6/2020	PR1106201	12/03/2020	3,612.73	45167	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1106201	12/03/2020	106.83-	45167	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/20/2020	PR1120200	12/31/2020	7,155.21		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/20/2020	PR1120200	12/31/2020	3,343.49	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/20/2020	PR1120200	12/31/2020	5,370.39	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/20/2020	PR1120200	12/31/2020	5,370.39	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/20/2020	PR1120200	12/31/2020	1,922.37	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/6/2020	PR1106200	12/31/2020	62.05	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/6/2020	PR1106200	12/31/2020	4,478.72	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/6/2020	PR1106200	12/31/2020	4,478.72	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/6/2020	PR1106200	12/31/2020	1,924.57	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/6/2020	PR1106200	12/31/2020	3,347.31	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 11/6/2020	PR1106200	12/31/2020	62.05	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	RETIREMENT ADJ	PR 1103200	12/31/2020	304.66	20131512	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	RETIREMENT ADJ	PR 1120200	12/31/2020	304.66	20131512	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/18/2020	PR1218201	12/31/2020	9,938.57	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/18/2020	PR1218201	12/31/2020	8,889.89	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/18/2020	PR1218201	12/31/2020	2,079.06	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/18/2020	PR1218201	12/31/2020	2,079.06	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/20/2020	PR1120201	12/31/2020	7,521.67	20131513	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/20/2020	PR1120201	12/31/2020	6,777.67	20131513	.00	0	

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10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/20/2020	PR1120201	12/31/2020	1,585.09	20131513	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/20/2020	PR1120201	12/31/2020	1,585.09	20131513	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/4/2020	PR1204201	12/31/2020	7,339.40	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/4/2020	PR1204201	12/31/2020	6,578.01	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/4/2020	PR1204201	12/31/2020	1,538.45	20131509	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/4/2020	PR1204201	12/31/2020	1,538.45	20131509	.00	0	
Total 102133100:											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 12/4/2020	PR1204201	12/10/2020	336.00	45232	.00	0	
Total 102136100:											
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/18/2020	PR1218202	12/23/2020	884.15	45276	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 12/4/2020	PR1204202	12/10/2020	884.15	45233	.00	0	
Total 102137000:											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/18/2020	PR1218201	12/31/2020	1,407.23	20131504	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 12/4/2020	PR1204201	12/10/2020	1,287.15	20131502	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/4/2020	PR1204201	12/10/2020	50.00	45231	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/18/2020	PR1218201	12/23/2020	50.00	45275	.00	0	
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/4/2020	PR1204201	12/31/2020	50.47	20131507	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/18/2020	PR1218201	12/31/2020	50.47	20131507	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/4/2020	PR1204201	12/31/2020	63.91	20131507	.00	0	

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10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/18/2020	PR1218201	12/31/2020	35.63	20131507	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 12/18/2020	PR1218201	12/31/2020	28.27	20131507	.00	0	
Total 102141000: 127.81											
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2020-12	12/03/2020	660.00	45178	.00	0	
Total 102142000: 660.00											
10-46420-530	REF/RECYC SPEC CHARGE R	4320	ROCK COUNTY TREASUR	PAYMENT TO REMOVE 1 REFUSE/RECYCLE CHARGE	12112020	12/11/2020	178.32	45234	.00	0	
Total 1046420530: 178.32											
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13163282	12/31/2020	33.17	45312	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13132414	12/18/2020	36.36	45253	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-110220	12/10/2020	42.00	20131501	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N8592711	12/18/2020	.21	45261	.00	0	
Total 1051010300: 111.74											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-110220	12/10/2020	6.00	20131501	.00	0	
Total 1051020300: 6.00											
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13163282	12/31/2020	3.24	45312	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13132414	12/18/2020	4.26	45253	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-110220	12/10/2020	12.00	20131501	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0409787830-	12/18/2020	8.20	45269	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI CT	5090-1220	12/18/2020	34.50	45260	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COURT	N8592711	12/18/2020	5.33	45261	.00	0	
Total 1051030300: 67.53											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM S C	ATTY FEES-GENERAL FUND	50148	12/18/2020	1,027.50	45245	.00	0	
Total 1051040210: 1,027.50											

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10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM S C	ATTY FEES-COURT	50148	12/18/2020	2,100.00	45245	.00	0	
Total 1051040215:											
10-51070-210	ELECTION EQUIP MAINT/SUP	9017	US BANK	CC-AMAZON-W&L-FACE MASKS	1093-103120	12/10/2020	29.97	20131501	.00	0	
Total 1051070210:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-DEC	151572	12/03/2020	1,758.33	45159	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	151572	12/03/2020	34.82	45159	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JAN	152073	12/31/2020	1,766.67	45281	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	152073	12/31/2020	34.82	45281	.00	0	
Total 1051100210:											
10-51100-310	ASSESSOR SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CITY ADMIN	N8592711	12/18/2020	.85	45261	.00	0	
Total 1051100310:											
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82865	12/18/2020	230.40	45241	.00	0	
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81636	12/18/2020	230.40	45241	.00	0	
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 40.00 HOURS	T-82548	12/18/2020	288.00	45241	.00	0	
10-51110-110	FINANCE SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 24.00 HOURS	T-82708	12/18/2020	172.80	45241	.00	0	
Total 1051110110:											
10-51110-180	RECOGNITION PROGRAM	9017	US BANK	CC-FOSDALS-J. ROBERTS-CAKE	2200-102820	12/10/2020	75.00	20131501	.00	0	
Total 1051110180:											
10-51110-210	FINANCE PROFESSIONAL SE	3220	LEAGUE OF WISCONSIN	LEAGUE DUES	10172-20201	12/31/2020	882.99	45323	.00	0	
Total 1051110210:											
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13163282	12/31/2020	64.04	45312	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13163282	12/31/2020	15.47	45312	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13163282	12/31/2020	10.60	45312	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13132414	12/18/2020	66.06	45253	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	CHARGES-ADMIN/FIN DIR	IN13132414	12/18/2020	21.46	45253	.00	0	
				MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13132414	12/18/2020	6.70	45253	.00	0	
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	HDMI/DISPLAY PORT CABLE FOR LAPTOP	34932	12/03/2020	20.00	45164	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITOFEVAN	12/31/2020	25.37	45299	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITOFEVAN	12/31/2020	.01	45299	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	676	12/03/2020	675.00	45196	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG MEDIA-J WALTON-GAZETTE SUBSCRIPTION	1517-102620	12/10/2020	14.89	20131501	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-P REESE-CITY HALL MASKS	2472-111520	12/10/2020	77.94	20131501	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS	7317119569	12/18/2020	25.35	45264	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-SHARPIES/BOND CASH REGISTER PAPER	7312596743	12/03/2020	24.12	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-EXPANDING FILES	7312846337	12/03/2020	33.71	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SHIPING LABELS/TAPE/HAND SANITIZER	7313540921	12/03/2020	80.91	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7313820257	12/03/2020	120.17	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CALCULATOR RIBBON/SORTKWIK	7314139706	12/03/2020	12.23	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PAPER TOWEL/FINGER PADS	7315154392	12/03/2020	31.08	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COPY PAPER	7315211411	12/03/2020	40.26	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE ORGANIZER/LABELS	7316642706	12/03/2020	34.76	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-LABELS	7316646890	12/03/2020	10.45	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7315181323	12/03/2020	53.19	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	187018008-0	12/03/2020	53.19	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7315181323	12/03/2020	53.19	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	MEMBERSHIP FEES	7316179669	12/03/2020	299.00	45193	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	182291	12/03/2020	1,051.56	45348	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINESS	BUSINESS CARDS FOR DARNISHA							

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10-51110-310	FINANCE OFFICE SUPPLIES & FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	HALEY MONTHLY POSTAGE-CITY CLERK	114053	12/31/2020	84.56	45334	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES & FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION PLAN	5090-1220	12/18/2020	107.55	45260	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES & FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CLERK	5090-1220	12/18/2020	6.00	45260	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES & FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N8592711	12/18/2020	124.71	45261	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES & FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N8592711	12/18/2020	.64	45261	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES & FINANCE OFFICE SUPPLIES &	922608	BRICKL, MIKE	RIGHT TO USE OF PHOTOS-HISTORIC BUILDINGS	0010	12/31/2020	100.00	45288	.00	0	0
Total 1051110310:							2,424.59				
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100475048	12/03/2020	29.00	45168	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100478774	12/31/2020	28.60	45302	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-110220	12/10/2020	72.00	20131501	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-122	12/18/2020	161.97	45242	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2758392	12/31/2020	163.81	45277	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2816801	12/31/2020	163.90	45277	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2846657	12/31/2020	163.90	45277	.00	0	0
Total 1051110361:							783.18				
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200 RENEWAL LICENSE FEE	1163923	12/31/2020	362.50	45303	.00	0	0
10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK COUNTY TREASUR	ELECTION COSTS AND SUPPLIES	11032020	12/31/2020	645.25	45339	.00	0	0
Total 1051110370:							1,007.75				
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MAINT/CLEANING SERVICES	481A	12/03/2020	800.00	45198	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	CLEAN UP FLOWER BEDS CITY HALL	481A	12/03/2020	280.00	45198	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MAINT/CLEANING SERVICES	488A	12/31/2020	600.00	45344	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	3228	LIBERTY FLAG & SPECIAL	TRUCK REVOLVING TYPE-SINGLE SHEAVE	12200042	12/31/2020	100.95	45324	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-12	12/31/2020	485.68	20131503	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	12/03/2020	210.71	45201	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	6480913671-	12/31/2020	431.13	45351	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	489852	12/03/2020	51.00	45190	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	493546	12/31/2020	51.00	45335	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	4734	STOUGHTON LUMBER CO	CITY HALL EZ UP FOR ELECTION	971196	12/03/2020	535.92	45194	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	4734	STOUGHTON LUMBER CO	CITY HALL EZ UP FOR ELECTION	972514	12/03/2020	528.00	45194	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	2831	GH HEATING & AIR LLC	BLDG MAINT-CITY HALL SERVICE							

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10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FURNACE	4000	12/31/2020	220.00	45311	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1005101	12/18/2020	8.00	45247	.00	0	
				BOTTLED WATER	0125730	12/10/2020	19.50	45214	.00	0	
Total 1051120355:							4,321.89				
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2020-08 D	12/03/2020	32.00	45191	.00	0	
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - SEPT	2020-09 D	12/03/2020	21.50	45191	.00	0	
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - OCT	2020-10 D	12/03/2020	23.25	45191	.00	0	
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - NOV	2020-11 D	12/03/2020	2.75	45191	.00	0	
10-51140-285	DOG & CAT EXPENSE	922195	J.P. COOKE CO.	CAT LICENSE TAGS	659591	12/03/2020	61.50	45177	.00	0	
Total 1051140285:							141.00				
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-102620	12/10/2020	14.00	20131501	.00	0	
Total 1052200205:							14.00				
10-52200-210	PROFESSIONAL SERVICES	5440	WI CHIEFS OF POLICE AS	MEMBERSHIP RENEWAL	4909	12/18/2020	130.00	45273	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-111220	12/10/2020	7.00	20131501	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-111320	12/10/2020	7.00	20131501	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922151	EDGERTON HOSPITAL & H	ALCOHOL LEGAL COLLECTION	288756-1109	12/10/2020	78.00	45216	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	12/18/2020	127.00	45268	.00	0	
Total 1052200210:							349.00				
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITOFEVAN	12/31/2020	78.36	45299	.00	0	
Total 1052200251:							78.36				
10-52200-252	POLICE- IT EQUIP	1970	DEER CREEK TECHNOLO	EQUIP-DOCUMENT MANAGEMENT SOFTWARE 13 USERS	2021-116	12/31/2020	250.00	45301	.00	0	
Total 1052200252:							250.00				
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13163282	12/31/2020	2.01	45312	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13163282	12/31/2020	3.36	45312	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13153999	12/18/2020	78.25	45253	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13132414	12/18/2020	1.90	45253	.00	0	

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10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13132414	12/18/2020	1.47	45253	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FOLDERS/HANGING FOLDERS/BATTERIES	12513879	12/10/2020	162.90	45226	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-DISINFECTANT WIPES	13212362	12/31/2020	11.02	45336	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-TRANSPARENT GREENER TAPE	13105226	12/31/2020	43.98	45336	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-TONER	13105226	12/31/2020	157.99	45336	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESE-POSTAGE	2472-110520	12/10/2020	60.70	20131501	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESE-POSTAGE	2472-111020	12/10/2020	4.60	20131501	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10135421	12/31/2020	32.97	45316	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10135150	12/03/2020	15.99	45174	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10135373	12/31/2020	15.99	45316	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE DEPT	5090-1220	12/18/2020	21.10	45260	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N8592711	12/18/2020	5.76	45261	.00	0	
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-J. RITTERHOUSE	5059	12/31/2020	275.00	45353	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-P. REESE	5058	12/31/2020	225.00	45353	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-NWTC CORP-EPD-TRAINING	1036-112320	12/10/2020	538.00	20131501	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-COMFORT INN-EPD LODGING	1036-111120	12/10/2020	246.00	20131501	.00	0	
Total 1052200330:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-122	12/31/2020	889.91	45322	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD NOV	1601846-105	12/31/2020	87.45	45322	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-EAR PLUGS	200248-1444	12/10/2020	1.45	45217	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4427	TOP PACK DEFENSE LLC	SIDE POCKET TROUSERS-WOLF	5301	12/31/2020	134.98	45345	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4427	TOP PACK DEFENSE LLC	HEMMING PANTS-WOLF	5301	12/31/2020	28.00	45345	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-11	12/03/2020	12.60	45196	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MAINT/CLEANING SERVICES	488A	12/31/2020	280.00	45344	.00	0	
10-52200-355	POLICE BLDG MAINT	9017	US BANK	CC-AKRIT SALES-P. REESE-REFRIGERATOR REPAIRS	2472-110520	12/10/2020	222.82	20131501	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404935741	12/31/2020	68.78	45298	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404897117	12/03/2020	53.57	45162	.00	0	

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Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-12	12/31/2020	625.17		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	12/03/2020	402.21	20131503	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	12/31/2020	90.55	45201	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142220112	12/10/2020	278.24	45351	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE						270.74	45228	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-110220	12/10/2020	78.00	20131501	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-AMAZON-P. REESE- WEBCAM	2472-112020	12/10/2020	159.96	20131501	.00	0	
10-52200-361	POLICE COMMUNICATIONS	2738	HANSON ELECTRONICS L	EPD-CELL HELMET/MOTO G POWER	10135020	12/03/2020	304.91	45174	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0407962240-	12/03/2020	452.50	45199	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0409667817-	12/18/2020	730.60	45269	.00	0	
Total 1052200361:											
10-52200-390	POLICE MISCELLANIOUS	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS	7353	12/03/2020	50.00	45171	.00	0	
Total 1052200390:											
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 30% OF \$254779.03	EVL-20C	12/03/2020	76,433.71	45172	.00	0	
Total 1052210210:											
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13163282	12/31/2020	1.31	45312	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13132414	12/18/2020	1.41	45253	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR-LATE FEE %	QN366-1120	12/10/2020	6.00	45210	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1120	12/10/2020	23.93	45210	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1220	12/31/2020	20.39	45294	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPECTOR	5090-1220	12/18/2020	1.65	45260	.00	0	
10-52240-300	BLDG INSP - MISC-EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSPECTOR	N8592711	12/18/2020	1.92	45261	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-BLDG INS	7875-110220	12/10/2020	6.00	20131501	.00	0	

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Total 1052240361:											
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-111020	12/10/2020	6.00		.00		
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS	7875-111320	12/10/2020	45.90	20131501	.00		0
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-LANYARDS FOR MASKS	7875-111320	12/10/2020	47.99	20131501	.00		0
							16.33	20131501	.00		0
Total 1053300130:											
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-MAIN STREET CAFE-C. RENLY-WORKING LUNCH	7875-103020	12/10/2020	110.22		.00		
							134.45	20131501	.00		0
Total 1053300180:											
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM S C	ATTY FEES-DPW	50148	12/18/2020	15.00	45245	.00		0
Total 1053300210:											
10-53300-300	DPW STREET MAINT& REPAIR	3435	MENARD'S-JANESVILLE	48" DRIVEWAY MARKER	74340	12/10/2020	39.80	45224	.00		0
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	7000	A CUT ABOVE	TREE REMOVAL-DEAD ASH-246 W LIBERTY ST	284929	12/18/2020	1,650.00	45236	.00		0
Total 1053300301:											
10-53300-302	DE-ICING MATERIALS	2930	LYCON	SUPPLIES-MASON SAND	0511143-IN	12/18/2020	289.25	45258	.00		0
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE WYYPs	711480	12/03/2020	16,956.47	45163	.00		0
Total 1053300302:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	DPW-GARBAGE BAGS	200030-1445	12/10/2020	17,245.72		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5041614878	12/03/2020	16.99	45217	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13163282	12/31/2020	22.32	45161	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13132414	12/18/2020	3.75	45312	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404935740	12/31/2020	4.63	45253	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404897116-	12/18/2020	82.52	45298	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N8592711	12/18/2020	116.30	45243	.00		0
							.21	45261	.00		0
Total 1053300310:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-112	12/03/2020	246.92		.00		
							1,301.72	45180	.00		0

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10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5338 (TREES/BRUSH)	1594895-122	12/31/2020	174.30	45322	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-122	12/31/2020	956.50	45322	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW LATE FEE %	QN366-1120	12/10/2020	46.50	45210	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1120	12/10/2020	171.97	45210	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1220	12/31/2020	174.46	45294	.00	0	
Total 1053300343:							2,825.45		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	DPW-GARAGE DOOR REPAIR/TORSION SPRING	200037-1446	12/10/2020	345.00	45217	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	76058	12/31/2020	34.92	45327	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	SUPPLIES-RETRACTABLE HOSE REEL	76058	12/31/2020	69.99	45327	.00	0	
Total 1053300355:							380.07		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-12	12/31/2020	536.42	20131503	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916	12/03/2020	304.89	45201	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916	12/31/2020	806.74	45351	.00	0	
Total 1053300360:							1,648.05		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-110220	12/10/2020	18.00	20131501	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-122	12/31/2020	204.39	45296	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-112	12/10/2020	204.39	-45211	.00	0	
Total 1053300361:							426.78		.00		
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82865	12/18/2020	46.08	45241	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81636	12/18/2020	46.08	45241	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 40.00 HOURS	T-82548	12/18/2020	57.60	45241	.00	0	
10-53310-110	RECYCLING SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 24.00 HOURS	T-82708	12/18/2020	34.56	45241	.00	0	
Total 1053310110:							184.32		.00		
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008525	12/18/2020	16,334.43	45237	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008525	12/18/2020	7,102.90	45237	.00	0	
Total 1053310290:							23,437.33		.00		
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-FUEL FILTER	02-171153	12/31/2020	17.49	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-ME ELEMENT-HYD OIL/ELEMENT	02-171153	12/31/2020	42.15	45286	.00	0	

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10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-LABOR	02-171153	12/31/2020	220.00	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-ANTI FREEZE PRE MIX	02-171153	12/31/2020	48.39	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-10W/30 BULK QTS	02-171153	12/31/2020	19.90	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-ELEMENT	02-171153	12/31/2020	62.18	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-FILTER	02-171153	12/31/2020	12.70	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT- STEERING	02-171153	12/31/2020	984.07	45286	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SUPPLIES-ADAPTER FITTING	T11625	12/31/2020	218.05	45289	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SUPPLIES-HYDRAULIC OIL	S05971	12/31/2020	59.01	45289	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT- NUTS/BOLTS/WASHERS/CHANNEL/JAN GLE/BUSHING	27555	12/31/2020	1,677.33	45291	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	PARTS-FUEL FILTER	A74908	12/31/2020	7.68	45330	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	FLAT REPAIR	540132906	12/03/2020	617.04	45189	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	FLAT REPAIR	540132614	12/03/2020	809.35	45189	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	339656-1152	12/10/2020	61.98	45225	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	338515-1152	12/03/2020	333.90	45185	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BATTERIES W/CORE DEPOSIT	338722-1152	12/03/2020	299.97	45185	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2985	JX ENTERPRISES INC	BLOCK SUPPORT CAB MOUNTED TRIM	13106865P	12/31/2020	124.99	45318	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	4830	SYMDON CHEVROLET INC		116245	12/03/2020	493.28	45195	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-HOSE INTAKE	2020-1520	12/03/2020	1,092.10	45187	.00	0	
Total 1053420300:							7,201.56		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW ORN ST LIGHTS	2020-12	12/31/2020	5,341.95	20131503	.00	0	
Total 1053470300:							5,341.95		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40282	12/03/2020	375.00	45165	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40282	12/03/2020	1,925.84	45165	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	37043	12/03/2020	75.00	45157	.00	0	
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	37290	12/31/2020	75.00	45278	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN13163282	12/31/2020	.83	45312	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN13163282	12/31/2020	1.82	45312	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN13132414	12/18/2020	1.17	45253	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-PARK	IN13132414	12/18/2020	2.32	45253	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	2X10-8 FIR	75496-2020	12/31/2020	207.90	45327	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	AA RAYOVAC ALKAKLINE 48 PK	75496-2020	12/31/2020	11.99	45327	.00	0	

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10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	D-12PK RAYOVAK ALK PROPAC	75496-2020	12/31/2020	13.99	45327	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	14-3 50' ZILLAREEL CORDRL	75496-2020	12/31/2020	89.99	45327	.00	0	
10-55720-300	PARK MAINT EXPENSES	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	12/03/2020	51.59	45201	.00	1004	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	EQUIP MAINT-ANTIFREEZE	338524-1152	12/03/2020	98.82	45185	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	489883	12/03/2020	39.00	45190	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	493547	12/31/2020	39.00	45335	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK	N8592711	12/18/2020	.21	45261	.00	0	
10-55720-300	PARK MAINT EXPENSES	2782	HELGESEN CRANE SERVI	PULL OUT PIER-LAKE LEOTA	220702	12/18/2020	400.00	45256	.00	0	
Total 1055720300:							1,108.63		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK LAT FEE %	QN366-1120	12/10/2020	15.00	45210	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1120	12/10/2020	55.30	45210	.00	0	
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1220	12/31/2020	40.49	45294	.00	0	
Total 1055720343:							110.79		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW PARK/PARK SHELTERS	2020-12	12/31/2020	376.03	20131503	.00	0	
Total 1055720360:							376.03		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW BALLFIELD LIGHTS	2020-12	12/31/2020	4.88	20131503	.00	0	
Total 1055720362:							4.88		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2020-12	12/31/2020	90.04	20131503	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-110220	12/10/2020	12.00	20131501	.00	0	
Total 1055730300:							102.04		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2020-12	12/31/2020	20.47	20131503	.00	0	
Total 1055740300:							20.47		.00		
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEEMP COMP OCT	00-00010412	12/03/2020	939.00	45203	.00	0	
Total 1055750110:							939.00		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13163282	12/31/2020	.01	45312	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13132414	12/18/2020	.01	45253	.00	0	

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10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13132414	12/18/2020	.02	45253	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO CTR	MONTHLY PEST CONTROL-YOUTH CTR	489854	12/03/2020	36.00	45190	.00	1004	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	493548	12/31/2020	36.00	45335	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-110220	12/10/2020	6.00	20131501	.00	0	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELECAWATER-DPW YOUTH CTR	2020-12	12/31/2020	125.80	20131503	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	7461673171-	12/31/2020	93.41	45351	.00	1004	
Total 1055750355:											
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13163282	12/31/2020	5.62	45312	.00	0	
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13132414	12/18/2020	8.74	45253	.00	0	
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13163282	12/31/2020	.70	45312	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13132414	12/18/2020	.99	45253	.00	0	
Total 1056820300:											
10-56820-305	MEMBERSHIP DUES	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	1609	12/18/2020	272.95	45249	.00	0	
Total 1056820305:											
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM S C	ATTY FEES-COMMUNITY PLANNING	50148	12/18/2020	731.25	45245	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	93937181	12/03/2020	270.00	45170	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PLAN COM/COMM DEV	N8592711	12/18/2020	1.28	45261	.00	0	
Total 1056840210:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITOFEVAN	12/31/2020	.59	45299	.00	0	
Total 1056840251:											

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Total 10568840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13163282	12/31/2020	31.84	45312	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13132414	12/18/2020	37.80	45253	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-110220	12/10/2020	6.00	20131501	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2758392	12/31/2020	32.46	45277	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2816801	12/31/2020	32.47	45277	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2846657	12/31/2020	32.47	45277	.00	0	
Total 10568840300:											
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13163282	12/31/2020	36.90	45312	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13132414	12/18/2020	50.63	45253	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-1220	12/18/2020	162.50	45260	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N8592711	12/18/2020	8.95	45261	.00	0	
Total 1056880300:											
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/AUTUM BLAZE MAPLE	28257	12/18/2020	653.40	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/BOULEVARD LINDEN	28257	12/18/2020	272.25	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/FLOWERING CRAB	28257	12/18/2020	41.95	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/HONEY LOCUST	28257	12/18/2020	272.25	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/BOULEVARD LINDEN	28530	12/18/2020	890.00	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/SUGAR MAPLE	28530	12/18/2020	198.00	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/AUTUM BLAZE MAPLE	28530	12/18/2020	495.00	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/HONEY LOCUST	28530	12/18/2020	890.00	45271	.00	0	

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10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/DISCOVERY ELM	28530	12/18/2020	890.00	45271	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/PRINCETON GINKO	28530	12/18/2020	534.00	45271	.00	0	
Total 1056880340:											
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82865	12/18/2020	57.60	45241	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81636	12/18/2020	57.60	45241	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 40.00 HOURS	T-82548	12/18/2020	72.00	45241	.00	0	
20-52220-110	EMS SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 24.00 HOURS	T-82708	12/18/2020	43.20	45241	.00	0	
Total 2052220110:											
20-52220-131	EMS CLOTHING & CLEANING	9017	US BANK	CC-4IMPRINT-J. KESSENICH-FLEECE	4239-110620	12/10/2020	918.09	20131501	.00	0	
Total 2052220131:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITOFEVAN	12/31/2020	.59	45299	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN13163282	12/31/2020	.01	45312	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-COLOR TONER CARTRIDGES/BLACK TONER CARTRIDGES	4239-111020	12/10/2020	197.98	20131501	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-AMBULANCE	5090-1220	12/18/2020	5.50	45260	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	N8592711	12/18/2020	2.56	45261	.00	0	
Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/D USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10177982	12/10/2020	71.10	45229	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	10178670	12/18/2020	7.25	45272	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10180915	12/31/2020	60.48	45352	.00	0	
Total 2052220340:											
20-52220-341	EMS MED EQUIP MAINT	1060	EVANSVILLE HARDWARE	EMS-HOME/GARDEN SPRAY	200032-1446	12/10/2020	11.99	45217	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-MENARDS-J. KESSENICH-BLEACH SPRAYER	4239-112120	12/10/2020	21.98	20131501	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
20-52220-341	EMS MED EQUIP MAINT	921905	STRYKER SALES CORPO	LOCK MECHANISM ASSEMBLY/TRAVEL EMS/LABOR EMS	2983671M	12/18/2020	343.86	45265	.00	0	
20-52220-341	EMS MED EQUIP MAINT	921905	STRYKER SALES CORPO	SMART BATTERY PACK OPTION	3091804M	12/18/2020	392.82	45265	.00	0	
Total 2052220341:											
							770.45		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC	1594062-122	12/31/2020	252.79	45321	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED GAS REFUND NOV	1594062-105	12/31/2020	28.23	45322	.00	0	
Total 2052220343:											
							224.56		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	493549	12/31/2020	30.00	45335	.00	0	
Total 2052220355:											
							30.00		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-110220	12/10/2020	6.00	20131501	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0025901-122	12/31/2020	55.08	45295	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0409629375-	12/31/2020	129.63	45346	.00	0	
20-52220-361	EMS COMMUNICATIONS	922607	CRADLEPOINT INC	1 YR RENEWEL NET CLOUD MOBILE ESSENTIALS PLAN	SQ-089910-1	12/10/2020	360.00	45213	.00	0	
Total 2052220361:											
							550.71		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-12	12/31/2020	292.62	20131503	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	12/03/2020	64.59	45201	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	12/03/2020	47.64	45201	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	12/31/2020	85.76	45351	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	12/31/2020	113.18	45351	.00	0	
Total 2052220362:											
							603.79		.00		
21-55700-180	RECOGNITION PROGRAM	9017	US BANK	CC-MACYS-M.KLOECKNER-EMPLOYEE RECOGNITION	6038-112020	12/10/2020	165.78	20131501	.00	0	
Total 2155700180:											
							165.78		.00		
21-55700-280	LIBRARY OUTSIDE SERVICES	4600	STAPLES BUSINESS CRE	LIBRARY-POST ITS	7314342860-	12/03/2020	28.95	45193	.00	0	
Total 2155700280:											
							28.95		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	3695	OFFICE PRO INC	OFFICE SUPPLIES-BINDER/PAPER	0408453-001	12/31/2020	10.29	45331	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	SUPPLIES	6038-111420	12/10/2020	17.94	20131501	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-DESK PAD CALENDAR	7316504999-0	12/18/2020	9.49	45264	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-MEMO PAD	731650499-0	12/18/2020	8.29	45264	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7316504999-0	12/18/2020	10.57	45264	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7316504999-0	12/18/2020	12.36	45264	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-PLASTIC SHOPPING BAGS	7317409515	12/18/2020	14.19	45264	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-BATTERIES/SHARPIES	7319372060-	12/31/2020	17.98	45341	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-TAPE/PAPER/HANGING FILE BOX	7319915517	12/31/2020	56.09	45341	.00	0	
Total 2155700310: 157.20											
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-COLIBRI SYSTEMS-M. KLOECKNER-STANDARD COVERS	6038-110320	12/10/2020	491.92	20131501	.00	0	
Total 2155700311: 491.92											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13162201	12/31/2020	91.10	45312	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13165569	12/31/2020	45.90	45312	.00	0	
Total 2155700312: 137.00											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE-SHIPING & HANDLING FEE	2020-12	12/31/2020	11.00	45332	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE-SHIPING & HANDLING FEE	2020-12	12/31/2020	2.80	45332	.00	0	
Total 2155700313: 13.80											
21-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	WLA MEMBERSHIP 2010-LIB DIR	10650	12/31/2020	176.72	45355	.00	0	
Total 2155700330: 176.72											
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4070656070	12/31/2020	118.00	45297	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4071629602	12/31/2020	105.79	45297	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES	491A	12/18/2020	900.00	45266	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES	489A	12/31/2020	900.00	45344	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS/KLEENEX	7318071280-	12/18/2020	22.88	45264	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-SANITIZING WIPES	7317409515	12/18/2020	52.99	45264	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7315163450-	12/03/2020	41.38	45193	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-TOILET PAPER	7315181923-	12/03/2020	53.19	45193	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	922611	TDS AUTOMATIC DOOR LL	MAINT EXTERIOR DOOR-AUTOMATIC SLIDING DOOR	24386	12/31/2020	705.90	45343	.00	0	

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Total 2155700365:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-122	12/31/2020	2,900.13		.00		
21-55700-361	LIBRARY COMMUNICATIONS	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000054	12/31/2020	29.99	45295	.00	0	0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	282200333	12/10/2020	600.00	45354	.00	0	0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27401685	12/31/2020	141.51	45221	.00	0	0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27401685	12/31/2020	153.91	45314	.00	0	0
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-12	12/31/2020	863.75	20131503	.00	0	0
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	1290421832	12/03/2020	298.00	45201	.00	0	0
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	1290421832	12/31/2020	141.11	45351	.00	0	0
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7655	H.W. WILSON	ADULT BOOKS	360489	12/31/2020	211.50	45315	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	832585	12/31/2020	16.97	45329	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-ADULT BOOKS	6038-111820	12/10/2020	42.15	20131501	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	50178436	12/31/2020	20.12	45317	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	49773196	12/31/2020	52.67	45317	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	49556532	12/31/2020	21.80	45317	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	49851899	12/31/2020	17.00	45317	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035663381	12/31/2020	40.23	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035683380	12/31/2020	14.56	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035683379	12/31/2020	52.24	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035673093	12/31/2020	106.06	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035673094	12/31/2020	30.79	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035673096	12/31/2020	16.79	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035673095	12/31/2020	357.83	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035663558	12/31/2020	15.11	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035640309	12/31/2020	329.65	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035640308	12/31/2020	10.70	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035650040	12/31/2020	306.99	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035650041	12/31/2020	15.68	45283	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H52138330	12/31/2020	13.67	45282	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H52088480	12/31/2020	11.88	45282	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H52315530	12/31/2020	28.76	45282	.00	0	0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H52570700	12/31/2020	14.36	45282	.00	0	0

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21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	H52643360	12/31/2020	159.07	45282	.00	0	
21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	H52463330	12/31/2020	117.25	45282	.00	0	
21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	H52477780	12/31/2020	49.65	45282	.00	0	
21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	H52658180	12/31/2020	13.67	45282	.00	0	
21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	H52824610	12/31/2020	11.88	45282	.00	0	
21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	H52810500	12/31/2020	35.98	45282	.00	0	
21-55700-371	7101	BAKER & TAYLOR	ADULT BOOKS	T23995650	12/31/2020	14.39	45282	.00	0	
21-55700-371	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1193218	12/31/2020	123.99	45285	.00	0	
21-55700-371	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1195887	12/31/2020	143.99	45285	.00	0	
21-55700-371	921983	READER SERVICE	FOUR BOOKS	209840768-1	12/31/2020	31.54	45337	.00	0	
21-55700-371	921983	READER SERVICE	FOUR BOOKS-ONLY RECEIVED 2	209840594-1	12/31/2020	12.38	45337	.00	0	
Total 2155700371:						2,461.30		.00		
21-55700-372	7895	MICRO MARKETING LLC	CHILDREN'S BOOKS	833468	12/31/2020	39.54	45329	.00	0	
21-55700-372	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	49851899	12/31/2020	20.69	45317	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035673097	12/31/2020	3.14	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035673098	12/31/2020	7.99	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035683383	12/31/2020	7.50	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035673099	12/31/2020	45.84	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035683382	12/31/2020	62.37	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035640313	12/31/2020	19.24	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035640314	12/31/2020	44.70	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035660042	12/31/2020	326.33	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035650043	12/31/2020	9.49	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035650044	12/31/2020	122.17	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035640310	12/31/2020	41.74	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035640311	12/31/2020	5.59	45283	.00	0	
21-55700-372	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035640312	12/31/2020	46.82	45283	.00	0	
Total 2155700372:						803.15		.00		
21-55700-376	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-110220	12/10/2020	39.33	20131501	.00	0	
21-55700-376	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-110520	12/10/2020	46.05	20131501	.00	0	
21-55700-376	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-111120	12/10/2020	206.19	20131501	.00	0	
21-55700-376	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-111420	12/10/2020	14.99	20131501	.00	0	
21-55700-376	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-111420	12/10/2020	15.99	20131501	.00	0	
21-55700-376	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	49545959	12/31/2020	14.60	45317	.00	0	
21-55700-376	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	49499779	12/31/2020	23.57	45317	.00	0	
21-55700-376	7100	BAKER & TAYLOR CO	PROGRAMS	2035666359	12/31/2020	15.66	45283	.00	0	

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21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-ZIPLOC BAGS/BUBBLE WRAP	7317409515	12/18/2020	36.85	45264	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-FOLDERS	7313743312	12/03/2020	7.59	45193	.00	0	
Total 2155700376:											
							420.82		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2035683384	12/31/2020	22.92	45283	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-ETHYL ALCOHOL WIPES	7316896263	12/18/2020	14.94	45264	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7312438456	12/03/2020	5.99	45193	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-CLEANER	7315077352	12/03/2020	14.89	45193	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7315077352	12/03/2020	11.98	45193	.00	0	
Total 2155700385:											
							70.72		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-DRILL BITS	200030-1445	12/10/2020	21.55	45217	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-FRICTION TAPE	200030-1446	12/10/2020	2.39	45217	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13163282	12/31/2020	.29	45312	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13132414	12/18/2020	.45	45253	.00	0	
22-54640-350	CEMETERY MAINT EXP	1638	GERALD BUTTCHEN	5 HR EDGING SIDEWALK-CEMETERY	2020-1119	12/18/2020	75.00	45252	.00	0	
Total 2254640350:											
							99.68		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW MAPLE HILL CEMETERY	2020-12	12/31/2020	83.21	20131503	.00	0	
22-54640-360	CEMETERY UTILITIES EXPEN	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	93937181	12/03/2020	270.00	45170	.00	0	
Total 2254640360:											
							353.21		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0404993147	12/03/2020	39.25	45199	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0409960590	12/18/2020	78.50	45269	.00	0	
Total 2254640361:											
							117.75		.00		
25-57900-210	Professional Services	1885	CONSIGNY LAW FIRM S C	ATTY FEES- NELSON PAINT	50148	12/18/2020	405.00	45245	.00	0	
Total 2557900210:											
							405.00		.00		
26-57900-210	Professional Services	1885	CONSIGNY LAW FIRM S C	ATTY FEES-TID 6	50148	12/18/2020	255.00	45245	.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 2657900210:											
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	4320	ROCK COUNTY TREASUR	222 001199 STREET IMPROVEMENT PAYMENT TO TAXROLL	121120202	12/11/2020	255.00	45235	.00	0	
Total 301550070:											
30-48130-530	INT SPEC ASSESS & SPEC CH	4320	ROCK COUNTY TREASUR	222 001199 STREET IMPROVEMENT PAYMENT TO TAXROLL	121120202	12/11/2020	23.34	45235	.00	0	
30-48130-530	INT SPEC ASSESS & SPEC CH	4320	ROCK COUNTY TREASUR	222 001199 STREET IMPROVEMENT PAYMENT TO TAXROLL	121120202	12/11/2020	2.13	45235	.00	0	
Total 3048130530:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPIENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV14632	12/31/2020	283.28	45356	.00	0	
Total 3058940610:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	STREET- 2ND	22244-51-52-	12/18/2020	85.37	45267	.00	0	
40-53300-860	DPW Road Construction	3457	MID-WEST TREE & EXCAV	BORE E MAIN WALKING PATH	21191	12/03/2020	2,706.00	45183	.00	0	
Total 4053300860:											
40-57960-824	PROPERTY ACQUISITION/SER	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES-REVAL PROG	151572	12/03/2020	1,786.00	45159	.00	0	
Total 4057960824:											
40-57960-833	CITY TECH AND COMMUNICA	9017	US BANK	CC-AMAZON-C. RENLY-AIR PURIFIERS	7875-111320	12/10/2020	3,289.86	20131501	.00	0	
Total 4057960833:											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGIN	MAPPING/GIS	22244-51-52-	12/18/2020	212.50	45267	.00	0	
Total 4057960891:											
60-53500-210	WWTP PROFESSIONAL SERVI	3220	LEAGUE OF WISCONSIN	LEAGUE DUES	10172-20201	12/31/2020	234.27	45323	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	9017	US BANK	CC-USPS-DPW-POSTAGE	1069-111020	12/10/2020	4.60	20131501	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	WWTP OPERATION ASSISTANCE	22244-51-52-	12/18/2020	600.00	45267	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W. ALLEN LLC	CALIBRATED GAS DETECTORS AT THE PLANT	105268	12/18/2020	655.96	45257	.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 6053500210:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN/PHOSPHORU S, SOLIDS	20201112253	12/18/2020	250.00	45238	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	29203	12/18/2020	1,680.00	45270	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITOFEVAN	12/31/2020	7.72	45299	.00	0	
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13163282	12/31/2020	1.08	45312	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WWTP	IN13132414	12/18/2020	.76	45253	.00	0	
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS-CONFERENCE-D. ROBERTS	3774-111020	12/10/2020	50.00	20131501	.00	0	
Total 6053500330:											
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-112	12/03/2020	10.74	45180	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	SUPPLIES-BUFFER SOLUTION YEL/BLU/DIGITAL THERMOMETER	447773	12/18/2020	190.22	45259	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-112	12/03/2020	77.71	45180	.00	0	
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-122	12/31/2020	21.32	45322	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP LATE FEE %	QN366-1120	12/10/2020	7.50	45210	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1120	12/10/2020	26.95	45210	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1220	12/31/2020	27.85	45294	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1190	ARNDT & SON PLUMBING	WWTP-PLANT MAINT & REPAIR	6431	12/03/2020	1,866.09	45158	.00	0	

Check Issue Dates: 12/1/2020 - 12/31/2020

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 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-110220	12/10/2020	1,866.09		.00		
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-122	12/18/2020	12.00	20131501	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0404308565-	12/03/2020	79.97	45242	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0409684931-	12/18/2020	91.08	45199	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2758392	12/31/2020	182.78	45269	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2816801	12/31/2020	65.68	45277	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2846657	12/31/2020	65.71	45277	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW DISPOSAL PLANT	2020-12	12/31/2020	4,031.12	20131503	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	12/03/2020	198.16	45201	.00	0	
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	12/31/2020	461.14	45351	.00	0	
Total 6053500363:											
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82865	12/18/2020	155.52	45241	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81636	12/18/2020	155.52	45241	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 40.00 HOURS	T-82548	12/18/2020	194.40	45241	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 24.00 HOURS	T-82708	12/18/2020	116.64	45241	.00	0	
Total 6053510110:											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS-2ND ST	22244-51-52-	12/18/2020	82.32	45267	.00	0	
Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW 200 LB SUPER STRONG MAGNET	7875-102620	12/10/2020	21.96	20131501	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	90802	USA BLUE BOOK	SUPPLIES-MANHOLE COVER CUSHION GASKET ROPE	441761	12/31/2020	53.54	45349	.00	0	
Total 6053510350:											
60-53510-891	SEWER MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	93937182	12/03/2020	700.00	45170	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
60-53510-891	SEWER MAPPING	2173	ENVIRONMENTAL SYSTE	ARGGIS DESKTOP BASIC CONCURRENT USE LICENSE	93937181	12/03/2020	360.00	45170	.00	0	0
Total 6053510891:											
60-53520-340	WWTP LIFT STATION OPER EX	2738	HANSON ELECTRONICS L	WWTP-CYBERPOWER 450W	10135243	12/18/2020	89.99	45255	.00	0	0
Total 6053520340:											
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	SUBMERSIBLE SEWAGE PUMP-REPLACE LOWER SEAL	105278	12/18/2020	677.00	45257	.00	0	0
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW LIFT PUMP	2020-12	12/31/2020	1,255.60	20131503	.00	0	0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	12/03/2020	12.62	45201	.00	0	0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	12/31/2020	13.11	45351	.00	0	0
Total 6053520360:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL-2ND ST	22244-51-52-	12/18/2020	54.88	45267	.00	0	0
Total 6153580211:											
61-53580-301	WATERWAY MAINTENANCE	3456	MID-STATE EQUIPMENT	EQUIP RENTAL- MOWER/TRACTOR	609499	12/03/2020	2,900.00	45182	.00	0	0
61-53580-301	WATERWAY MAINTENANCE	3456	MID-STATE EQUIPMENT	LATE CHARGE	609499 LC	12/03/2020	43.50	45182	.00	0	0
Total 6153580301:											
61-53580-302	STREET SWEEPING	1580	MACQUEEN EQUIPMENT	SUPPLIES-RIPSAW/RIPSAW REBUILD KIT	P17226	12/31/2020	397.57	45325	.00	0	0
61-53580-302	STREET SWEEPING	1580	MACQUEEN EQUIPMENT	SHOP SUPPLIES	W03895-2	12/10/2020	30.03	45223	.00	0	0
61-53580-302	STREET SWEEPING	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-REPAIRED CONVEYOR	W03895	12/10/2020	1,156.38	45223	.00	0	0
Total 6153580302:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-112020	12/31/2020	568.05	20131505	.00	0	0
62-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR ADJ	42-112020	12/31/2020	685.15	20131505	.00	0	0
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-112020	12/31/2020	117.10	20131505	.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 621143011:											
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	REPAIR KIT-8X12 1/2 CLP	N470167	12/31/2020	117.10		.00		
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 8" REPAIR	N434780	12/31/2020	132.35	45300	.00	0	
62-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 8" REPAIR	N470352-CM	12/31/2020	138.66	45300	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	807745-00	12/31/2020	120.00	45300	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	LED HEAD	808145-00	12/31/2020	1,400.00	45338	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN XF 5/8" STUD INSUL SCREW-ON 4POS 350 QTY 12 AND ELBOW W/TP 1/0 STR 220 MIL 15KV 200 A QTY 15	808465-00	12/31/2020	875.00	45338	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CLAMP, STIRRUP AL 1/0-397	800814-03	12/31/2020	477.50	45338	.00	0	
62-1150001	INVENTORY - ELECTRIC	8370	STELLA-JONES CORPORA	POLES 30'	UCA-001474	12/31/2020	1,501.00	45342	.00	0	
62-1150001	INVENTORY - ELECTRIC	8370	STELLA-JONES CORPORA	POLES 35'	UCA-001475	12/31/2020	7,081.00	45342	.00	0	
62-1150001	INVENTORY - ELECTRIC	1808	CITY ELECTRIC SUPPLY	WIRE-UF-NMCE-12/2-WG-CU-1000S/R	WB2112690	12/18/2020	362.73	45244	.00	0	
Total 621150001:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV14632	12/31/2020	2,536.72	45356	.00	0	
Total 622221000:											
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	STREET- 1ST AND 2ND	22244-51-52-	12/18/2020	1,303.04	45267	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	SEWER IMPROVEMENTS-1ST & 2ND	22244-51-52-	12/18/2020	1,256.50	45267	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	STWT CAPITAL-1ST & 2ND	22244-51-52-	12/18/2020	837.67	45267	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	22244-51-52-	12/18/2020	1,256.50	45267	.00	0	
Total 622232501:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/18/2020	PR1218201	12/31/2020	1,048.68	20131509	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/18/2020	PR1218201	12/31/2020	245.24	20131509	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/18/2020	PR1218201	12/31/2020	245.24	20131509	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/20/2020	PR1120201	12/31/2020	744.00	20131513	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/20/2020	PR1120201	12/31/2020	174.00	20131513	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/20/2020	PR1120201	12/31/2020	174.00	20131513	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/4/2020	PR1204201	12/31/2020	761.39	20131509	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/4/2020	PR1204201	12/31/2020	178.07	20131509	.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
Period: 12/1/2020 - 12/31/2020											
Total 622238040:											
62-2238080	WI SALES TAX	5560	WI DEPT OF REVENUE	SALES USE TAX-W&L	2020-12 ST	12/31/2020	178.07	20131509	.00	0	
62-2238080	WI SALES TAX	5560	WI DEPT OF REVENUE	SALES USE TAX-DISCOUNT	2020-12 ST	12/31/2020	3,748.69	20131514	.00	0	
Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	1238	AWARE AGENCY	COMMUNITY CONTRIBUTION FUND	2020-1209	12/18/2020	1,000.00	45240	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2239	CREEKSIDE PLACE INC	COMMUNITY CONTRIBUTION FUND	2020-1209	12/18/2020	500.00	45246	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2250	EVANSVILLE COMM PART	2020 COMMUNITY CONTRIBUTION FUND	2020-1209	12/18/2020	500.00	45250	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2250	EVANSVILLE COMM PART	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45305	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2385	EVANSVILLE YOUTH CENT	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45309	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5116	VFW	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45360	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	19011000-ENERGY STAR REBATE-WASHER & DRYER	2020-12 REB	12/18/2020	50.00	45251	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	2534403-ENERGY STAR REBATE-DISHWASHER/REFRIGERATOR	2020-12 REB	12/18/2020	25.00	45251	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	22272000-ENERGY STAR REBATE-AIR CONDITIONER	2020-12 REB	12/18/2020	25.00	45251	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	29960001-ENERGY STAR REBATE-DEHUMIDIFIER	2020-12 REB	12/18/2020	25.00	45251	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	19424001-ENERGY STAR REBATE-WASHER/REFRIGERATOR	2020-12 REB	12/18/2020	50.00	45251	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	16779001-ENERGY STAR REBATE-REFRIGERATOR	2020-11 REB	12/03/2020	25.00	45173	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2343	EVANSVILLE LIONS CLUB	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45308	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2163	EVANSVILLE CHAMBER O	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45304	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	2163	EVANSVILLE CHAMBER O	COMMUNITY CONTRIBUTIONS FUND	2020-1209	12/18/2020	500.00	45249	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	7580	FRIENDS OF EAGER FREE	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45310	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	921907	BOY SCOUT TROOP 514	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45287	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	1605	BUILDING A SAFER EVANS	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45290	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	922569	EVANSVILLE EDUCATION	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45306	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	922570	EVANSVILLE FFA ALUMNI	WPPI RECHARGE PROGRAM-DONATION	2020-12	12/31/2020	912.27	45307	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WPPELLI LLP	FOCUS ON ENERGY - NOV PAYMENT	2020-11	12/18/2020	2,328.85	45263	.00	0	
Total 622253031:											

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 622253031:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-112020	12/31/2020	2,328.85	20131505	.00	0	
Total 6241442062:											
62-51545-001	OPER POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-112020	12/31/2020	372,650.17	20131505	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0035901-112	12/03/2020	27.54	45160	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0409727503-	12/18/2020	561.85	45269	.00	0	
Total 6251569001:											
62-51572-001	MAINT LINES	3456	MID-STATE EQUIPMENT	PARTS-FILTER ELEMENTS	A74908	12/31/2020	73.77	45330	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	TEL-O-POLE II-8-STICK COLLAR	0170223-IN	12/31/2020	168.00	45292	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS		0170223-IN	12/31/2020	11.90	45292	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-	0170272-IN	12/31/2020	526.29	45292	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SCREWDRIVER/PLIERS/KNIFE	0170289-IN	12/31/2020	182.76	45292	.00	0	
62-51572-001	MAINT LINES	2545	FOOTVILLE ROCK & LIME	SUPPLIES-SHOVEL	20/21-268	12/10/2020	298.13	45218	.00	0	
62-51572-001	MAINT LINES	2675	GRAINGER	3/4" CLEAR PER TON/3/4" LIMESTONE	9739225572	12/31/2020	132.12	45313	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	HIGH VOLTAGE CLEANER/RAPID DRY WITH FINES AT PIT PER TON	806705-00	12/18/2020	813.50	45262	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	SUPPLIES-SCREW LAG/W RUB WASHER, CLAMP WEDGE, VINYL TAPE, CONNECTORS	201147501	12/10/2020	140.80	45215	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR NOV	200747501	12/10/2020	310.40	45215	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	200747501 P	12/10/2020	1,148.80-	45215	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	CREDIT PREPAYMENT	200847501	12/10/2020	270.40	45215	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR AUG	200947501	12/10/2020	291.20	45215	.00	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	201047501	12/10/2020	150.40	45215	.00	0	
62-51572-001	MAINT LINES	3929	PHILIP PICKERING	TICKETS FOR OCT	2020-1218	12/31/2020	216.28	45333	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	WORK BOOT ALLOWANCE	JAN/01/134	12/18/2020	31.98	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	24" BUBBLE LEVEL	JAN/01/134	12/18/2020	99.99	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	1000V INSULATED TOOL KIT	JAN/01/134	12/18/2020	79.96	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	RECHARGEABLE PERSONAL JOBSITE FAN	JAN/01/134	12/18/2020	796.00	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	RECHARGEABLE THERMAL IMAGER	JAN/01/134	12/18/2020	28.56	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	2" CONDUIT PISTON	JAN/01/134	12/18/2020	38.98	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	INSULATED T HANDLE HEX METRIC 5 PC SET	JAN/01/134	12/18/2020	42.22	45244	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	INSULATED NUT DRIVER 5PC SET	JAN/01/134	12/18/2020	199.98	45212	.00	0	
62-51572-001	MAINT LINES	1808	CITY ELECTRIC SUPPLY	UF-NMCB-12/2-CU-WG-250CN	JAN/01/0421	12/10/2020					

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Total 6251572001:											
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	CREATE LINEWORK FROM WEB-BASED STREETVIEW/GENERATE LIST OF POLES	23484	12/10/2020	212.50	45219	.00	0	
62-51572-891	MAINT LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-20G PLANNING MEETING	23506	12/10/2020	105.00	45219	.00	0	
62-51572-891	MAINT LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	93987181	12/03/2020	540.00	45170	.00	0	
Total 6251572891:											
62-51573-001	MAINT LINE TRANSFORMERS	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER BOX/ADAPTER TERMINAL/TORCH RECIPI/BODY CONDUIT/LOCKNUT CONDUIT	200037-1445	12/10/2020	21.35	45217	.00	0	
Total 6251573001:											
62-51574-001	MAINT STREET LIGHTING	2552	FRESCO INC	LED ACORN #K137R-P4	64603	12/10/2020	7,291.34	45220	.00	0	
Total 6251574001:											
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2758392	12/31/2020	139.18	45277	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2816801	12/31/2020	139.33	45277	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2846657	12/31/2020	139.33	45277	.00	0	
Total 6251902001:											
62-51903-001	OPER READING & COLLECTIN	5520	WPPIENERGY	SUPPORT SERVICES-OCT	42-112020	12/31/2020	1,744.88	20131505	.00	0	
62-51903-001	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N8592711	12/18/2020	39.35	45261	.00	0	
62-51903-001	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N8592711	12/18/2020	.01	45261	.00	0	
Total 6251903001:											
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13163282	12/31/2020	11.38	45312	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13132414	12/18/2020	11.95	45253	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-FACE MASKS/SALES	7875-110920	12/10/2020	161.43	20131501	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2929	APG OF SOUTHERN WISC	UTILITY BILLING CLERK AD	14277-1120	12/31/2020	296.84	45280	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR DECEMBER 7 TO JANUARY 3	10395-12072	12/10/2020	227.50	45208	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-1220	12/18/2020	39.20	45260	.00	0	

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Total 6251921001:											
62-51930-001	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM S C	ATTY FEES-ELECTRIC	50148	12/18/2020	748.30		.00		
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	676	12/03/2020	1,226.25	45245	.00	0	
62-51930-001	MISC GENERAL EXPENSES	3220	LEAGUE OF WISCONSIN	LEAGUE DUES	10172-20201	12/31/2020	146.25	45196	.00	0	
62-51930-001	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-12	12/31/2020	450.48	45323	.00	0	
62-51930-001	MISC GENERAL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-110220	12/10/2020	744.21	20131503	.00	0	
62-51930-001	MISC GENERAL EXPENSES	92159	AMERICAN PUBLIC POWE	ERELIABILITY TRACKER SUBSCRIPTION	360550	12/31/2020	24.00	20131501	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404935740	12/31/2020	252.00	45279	.00	0	
62-51930-001	MISC GENERAL EXPENSES	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404897116-	12/18/2020	51.57	45298	.00	0	
62-51930-001	MISC GENERAL EXPENSES	922002	KERRY LINDROTH	REIMB POSTAGE ON OIL SAMPLES	2020-1218	12/31/2020	53.57	45243	.00	0	
Total 6251930001:											
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82865	12/18/2020	414.72	45241	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81636	12/18/2020	414.72	45241	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 40.00 HOURS	T-82548	12/18/2020	518.40	45241	.00	0	
62-51930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 24.00 HOURS	T-82708	12/18/2020	311.04	45241	.00	0	
Total 6251930110:											
62-51930-130	ELC SAFETY & PPE	2675	GRAINGER	SAFETY EQUIPMENT	9731067899	12/18/2020	1,658.88		.00		
Total 6251930130:											
62-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITOFEVAN	12/31/2020	843.55		.00		
62-51930-251	IT SERVICE AND EQUIPMENT	922605	J & G OFFICE PRODUCTS	PHONE TECH SUPPORT	32236	12/10/2020	28.66	45299	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-AMAZON-W&L-COWHIDE GLOVES	1093-1031/11	12/10/2020	78.66		.00		
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-USPS-DPW-POSTAGE	1069-110920	12/10/2020	416.61	20131501	.00	0	
Total 6251930330:											
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-122	12/31/2020	424.86		.00		
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND NOV	10605800-10	12/31/2020	706.87	45322	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3125	LAKESIDE INTERN'L TRUC	RED 09 INTERNATIONAL 7500/REPAIR AIR BAGS LEAK	5079882	12/31/2020	75.17-	45322	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-2.5 DEF	339311-1152	12/10/2020	469.52	45320	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-5W-20 OIL/OIL FILTER	338553-1152	12/03/2020	25.98	45225	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON			12/03/2020	92.54	45185	.00	0	

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Total 6251933001:											
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	20037-14454	12/10/2020	1.90	45217	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-PIN HITCH	200037-1448	12/10/2020	7.49	45217	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	12/03/2020	169.05	45201	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	12/03/2020	124.03	45201	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	12/31/2020	341.97	45351	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	6492760242-	12/31/2020	356.63	45351	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	OXYGEN INDUSTRIAL 20 CGA-540 (VOL 19 FT 3)	9975416169	12/18/2020	33.26	45239	.00	0	
Total 6251935001:											
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGIN	WATER IMPROVEMENTS	222444-51-52-	12/18/2020	82.32	45267	.00	0	
Total 6252605002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2020-12	12/31/2020	3,216.36	20131503	.00	0	
Total 6252622002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-SMALL MILK HOUSE HEATER	200037-1446	12/10/2020	32.99	45217	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	921973	WATER WELL SOLUTIONS	SWING CHECK VALVE/LABOR	W120-10-106	12/03/2020	3,664.00	45200	.00	0	
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING-FLUORIDE	657002	12/18/2020	26.00	45274	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDRO ACID BULK/AQUA MAG BULK	20888	12/31/2020	1,380.25	45326	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	20821	12/03/2020	1,816.78	45181	.00	0	
Total 6252631002:											
62-52641-002	OPER SUPPLIES & EXPENSES	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	93937181	12/03/2020	360.00	45170	.00	0	
Total 6252641002:											
62-52651-002	MAINT MAINS	2545	FOOTVILLE ROCK & LIME	3/4" CLEAR PER TON/3/4" LIMESTONE WITH FINES AT PIT PER TON	20/21-268	12/10/2020	894.37	45218	.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 6252651002:											
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	85 BACKHOE/LABOR/TRUCK TIME-5TH ST	10049	12/10/2020	894.37		.00		
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	BACKHOE/TRUCK 5 YDS/LABOR/ROAD ROCK SPREAD	10030	12/10/2020	2,080.50	45227	.00	0	
Total 6252652002:											
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2758392	12/31/2020	62.47	45277	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2816801	12/31/2020	62.51	45277	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2846657	12/31/2020	62.51	45277	.00	0	
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W & L	N8592711	12/18/2020	21.19	45261	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13163282	12/31/2020	6.13	45312	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13132414	12/18/2020	6.43	45253	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-WALL FILE ORGANIZER	1093-103020	12/10/2020	23.78	20131501	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-MOUSE PAD	1093-111920	12/10/2020	17.95	20131501	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2929	APG OF SOUTHERN WISC	UTILITY BILLING CLERK AD	14277-1120	12/31/2020	159.84	45280	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR DECEMBER 7 TO JANUARY 3	10395-12072	12/10/2020	122.50	45208	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-1220	12/18/2020	21.10	45260	.00	0	
Total 6252921002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	676	12/03/2020	78.75	45196	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3220	LEAGUE OF WISCONSIN	LEAGUE DUES	10172-20201	12/31/2020	234.27	45323	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-12	12/31/2020	305.11	20131503	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-110220	12/10/2020	48.00	20131501	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0035901-112	12/03/2020	27.54	45160	.00	0	
Total 6252930002:											
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-82865	12/18/2020	247.68	45241	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 32.00 HOURS	T-81636	12/18/2020	247.68	45241	.00	0	

Check Issue Dates: 12/1/2020 - 12/31/2020

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	
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 40.00 HOURS	T-82548	12/18/2020	309.60	45241	.00	0		
62-52930-110	OPER MISC GENERAL SALAR	921902	BAKER TILLY SEARCH & S	TEMP K KOHOUT- 24.00 HOURS	T-82708	12/18/2020	185.76	45241	.00	0		
Total 6252930110:												
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	8' ADJUSTABLE ROPE LANYARD/ALUM CAP	0170256-IN	12/31/2020	770.00	45292	.00	0		
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	LG EXOFIT NEX 2D ARC FLASH	0170256-IN	12/31/2020	1,218.75	45292	.00	0		
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	LG EXOFIT NEX 2D ARC FLASH	0170217-IN	12/31/2020	1,200.52	45292	.00	0		
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	8' ADJUSTABLE ROPE LANYARD/ALUM CAP	0170217-IN	12/31/2020	788.23	45292	.00	0		
62-52930-130	WATER SAFETY & PPE	90123	C&M HYDRAULIC TOOLS	8' ADJUSTABLE ROPE LANYARD/ALUM CAP	0170298-CM	12/31/2020	770.00	45292	.00	0		
62-52930-130	WATER SAFETY & PPE	2675	GRAINGER	INDUSTRIAL HEAD LAMP/GENERAL PURPOSE HEAD LAMPS	9746517250	12/31/2020	155.58	45313	.00	0		
62-52930-130	WATER SAFETY & PPE	2675	GRAINGER	CREDIT MEMO-INDUSTRIAL HEAD LAMP	9752741679	12/31/2020	130.56	45313	.00	0		
Total 6252930130:												
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITOFEVAN	12/31/2020	7.72	45299	.00	0		
Total 6252930251:												
62-52933-002	OPER TRANSPORTATIONS EX	8833	WI RURAL WATER ASSN I	WRWA ANNUAL MEMBERSHIP	S4350	12/03/2020	455.00	45204	.00	0		
Total 6252933002:												
62-52935-062	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV	200037-1444	12/10/2020	30.95	45217	.00	0		
Total 6252935002:												
Grand Totals:							903,902.89					

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 12-1-2020 ending: 04-2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Edgemoorville
 Village of }
 City of }

County of Rock Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-4029 098 588-02</u>	
FEIN Number <u>81-2029 853</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Michael Barcena Angel's Pizza LLC (DBA: Marsala's Pizzeria)

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Barcena</u>	<u>Michael</u>	<u>Angel</u>	<u>44 N Madison St, 53536</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name MARSALA'S PIZZERIA Business Phone Number 608-832-1315
 2. Address of Premises 18 E Main St. Post Office & Zip Code 53536

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Alcohol beverages will be stored in the Pepsi cooler in the hostess overstock. will be kept/stored on back of kitchen in white walk-in cooler. (Beer & Wine) } All on 1st Floor

4. Legal description (omit if street address is given above): _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? Mama Ritag

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 10/18/2020 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Barcena, Michael Ansel</u>	Title/Member <u>owner</u>	Date <u>10/18/2020</u>
Signature <u>Michael Ansel</u>	Phone Number <u>608 213-0801</u>	Email Address <u>Michael.Barcena11@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12/4/2020</u>	Date reported to council / board <u>1/6/2021</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Barcena		Michael		Angel	
Home Address (street/route) 44. W. MADISON Post Office		City		State	Zip Code
18 E Main St		Evansville		WI	53536
Home Phone Number		Age	Date of Birth	Place of Birth	
608-213-0801				Madison	

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.

Michael Barcena of Angel's Pizzeria LLC / Marsala's Pizzeria
(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? 21 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>Custom Home Services</u>	Employer's Address <u>Oregon, WI 890 Raven Ct</u>	Employed From <u>01/20/2017</u>	To <u>9/29/2020</u>
Employer's Name <u>Marsala's</u>	Employer's Address <u>Lake Geneva, WI 820 Williams St</u>	Employed From <u>08/15/2016</u>	To <u>10/16/2018</u>

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.


(Signature of Named Individual)

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 Angels Pizza LLC
(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 Marsala's Pizzeria
(Trade Name)

located at 18 E Main St, Evansville, WI

appoints Michael Angel Barbone
(Name of Appointed Agent)

18 E Main St, Evansville, WI
(Home Address of Appointed Agent)
* 44 N. MADISON ST. EVANSVILLE WI. 53536

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).
MS Angels Pizza LLC

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 21 years

Place of residence last year 309 S Madison St, Evansville WI

For: Marsala's Pizzeria / Angels Pizza LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Michael Barbone
(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.

I, Michael Barbone ACCEPTANCE BY AGENT
(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.

Michael Barbone 9/29/20
(Signature of Agent) (Date) Agent's age _____

18 E Main St 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 12/07/20 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

RESOLUTION #2020-26

CITY OF EVANSVILLE

RESOLUTION AUTHORIZING PURCHASE OF REAL ESTATE

RESOLVED, by the governing body of the City of Evansville, Wisconsin as follows:

WHEREAS, the City of Evansville, pursuant to resolution number 2020-25 found that it was a necessity for the City of Evansville's interests to obtain real estate located at 170 East Church Street, Evansville, WI 53536; and

WHEREAS, the city has been in negotiations with the owner of the real estate referenced above to purchase the above referenced real estate as opposed to using its powers of eminent domain; and

WHEREAS, the city has reached a tentative agreement to purchase the above referenced real estate from the owner for \$120,000; and

WHEREAS, the city has determined that a fair and reasonable price has been negotiated to purchase the above referenced real estate;

Therefore it is hereby resolved that the City of Evansville offer \$120,000 to purchase the real estate located at 170 East Church Street, Evansville, WI 53536 and legally described as:

Part of OL16, Sheet 2, Assessor's Plat, City of Evansville, Rock County, Wisconsin, described as follows:

Commencing at the Southwest corner of Outlot 16, Assessors Plat, City of Evansville, Rock County, Wisconsin, which is also the intersection of the North line of Church Street and the Southwesterly right-of-way line of the Chicago and Northwestern Railroad; thence S. 90°00'00" W. 165.00', thence N. 00°00'00" E. 178.95'; thence N. 90°00'00" E., 111.62' to the Southwesterly right-of-way line of the Chicago and Northwestern Railroad; thence S. 16°37'30" E. 186.75' along said right-of-way line to the point of beginning.

Passed this ___ day of _____, 2020.

CITY OF EVANSVILLE

By: _____
William C. Hurtley, Mayor

Attest: _____
Darnisha Haley, City Clerk

Published _____