



APPLICATION FOR Comprehensive Plan Amendment – STAFF REPORT

APPLICATION NUMBER: CP-2020-01 (Resolution 2020-07)

Applicant: James and Bev Krueger, Parcel 6-27-683 (339 E Franklin)

Plan Commission: April 6, 2020 and Common Council: April 14, 2020

Prepared by: Jason Sergeant, Community Development Director
Prepared for: **City of Evansville Plan Commission**

Description of request: The applicant has made an application to change the future land use designation of Parcels 6-27-683 from “Historic Neighborhood” to “Mixed Use”

Staff Analysis of Request: The attached Resolution does not approve the application, it recommends a Public Input Plan consistent with Wisconsin State Statutes and recommends Common Council adopt an ordinance if Plan Commission approves the amendment application.

Staff recommendation: *The Plan Commission and Common Council approve Resolution 2020-07.*

**CITY OF EVANSVILLE
RESOLUTION #2020-07**

***A Resolution for A Public Input Process and Recommendation for Amendment of the City of
Evansville, WI Smart Growth Comprehensive Plan***

The Plan Commission along with the Common Council of the City of Evansville, Rock County, Wisconsin, do hereby resolve as follows:

SECTION 1. The City of Evansville, Wisconsin, adopted the *City of Evansville, WI Smart Growth Comprehensive Plan* in June of 2005, and subsequently updated in November of 2015 in compliance with Wisc. Stats. s 66.1001(1)(a) and 66.1001(2).

SECTION 2. City staff, working under the direction of the Plan Commission, has prepared a proposed amendment to *City of Evansville, WI Smart Growth Comprehensive Plan*.

SECTION 3. The Plan Commission along with the Common Council will follow a process to gather public input through a public hearing conducted by the Plan Commission.

SECTION 4. The Plan Commission will conduct a public hearing in compliance with Wisc. Stats. s.66.1001(4)(d), regarding the proposed *City of Evansville, WI Smart Growth Comprehensive Plan Amendment*.

SECTION 5. The proposed amendment is found by city staff to be consistent with the remaining sections of the adopted *City of Evansville, WI Smart Growth Comprehensive Plan*.

SECTION 6. The proposed amendment, together with the adopted *City of Evansville, WI Smart Growth Comprehensive Plan*, contain all of the elements set forth in Wisc. Stats. 66.1001(2)

SECTION 7. The Plan Commission hereby approves a Resolution recommending that the Common Council adopt the Public Input Plan. Following a public hearing and final approval of Application CP-2020-01, Plan Commission recommends Common Council, through an ordinance, amend the *City of Evansville, WI Smart Growth Comprehensive Plan*.

SECTION 8. The Common Council hereby approves a Resolution describing a public input process to gather public comments through a public hearing conducted by the Plan Commission and acknowledges Plan Commission's recommendation.

Passed and approved this 14th day of April, 2020

Bill Hurtley, Mayor and Plan Commission Chair

ATTEST:

Judy L. Walton, Clerk

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	922107	FUGATE, JOSH & SARAH	REFUND W&L OVERPAYMENT	15338008-20	03/13/2020	1.35	43699	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT-524 STONEWOOD CT HICKORY ST	29700200-20	03/13/2020	52.73	43700	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT-440 HICKORY ST	29916000-20	03/13/2020	23.38	43700	.00	0	
01-1000130	UTILITY CASH CLEARING	922521	JULIE PALAN	REFUND BUDGET CREDIT	14232000-02	03/05/2020	159.38	43656	.00	0	
01-1000130	UTILITY CASH CLEARING	1244	CHRIS & RENAE AUGUSTI	REFUND SOLAR CREDIT	25228003-20	03/13/2020	487.82	43687	.00	0	
01-1000130	UTILITY CASH CLEARING	922524	BRIAN T STIKLESTAD	REFUND W&L OVERPAYMENT	23374001-20	03/13/2020	32.01	43683	.00	0	
01-1000130	UTILITY CASH CLEARING	922525	JAYSON & SARAH WEALTI	REFUND W&L OVERPAYMENT	17155002-20	03/13/2020	147.86	43702	.00	0	
01-1000130	UTILITY CASH CLEARING	922526	CYNTHIA ASH	REFUND W&L OVERPAYMENT	11199002-20	03/13/2020	95.82	43690	.00	0	
01-1000130	UTILITY CASH CLEARING	922527	BRIAN & ALLIE BERG	REFUND W&L OVERPAYMENT	10110008-20	03/20/2020	150.49	43722	.00	0	
Total 011000130:							1,150.84		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	33894	03/20/2020	1,800.00	43728	.00	0	
Total 101650000:							1,800.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAY	5090-0320	03/13/2020	263.54	43709	.00	0	
Total 101650020:							263.54		.00		
10-2127500	REIMBURSABLE DEV COSTS	9431	GROVE PARTNERS	PASS THROUGH GRANT FROM STATE OF WI	2020-03	03/05/2020	250,000.00	43651	.00	0	
Total 102127500:							250,000.00		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/28/2020	PR0228201	03/13/2020	8,350.30	20131381	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/13/2020	PR0313201	03/31/2020	8,489.87	20131391	.00	0	
Total 102131100:							16,840.17		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/28/2020	PR0228201	03/13/2020	4,723.82	20131383	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/13/2020	PR0313201	03/31/2020	4,779.52	20131394	.00	0	
Total 102131200:							9,503.34		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR 02141013	03/13/2020	181.63	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DEDIEXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/14/2020	PR0214201	03/13/2020	22,025.64	20131384	.00	0	

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/14/2020	PR0214201	03/13/2020	2,743.68	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/14/2020	PR0214201	03/13/2020	87.41	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/14/2020	PR0214201	03/13/2020	786.64	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 2/14/2020	PR0214201	03/13/2020	1,667.26	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 2/28/2020	PR0228201	03/13/2020	2,274.80	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/28/2020	PR0228201	03/13/2020	337.16	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/28/2020	PR0228201	03/13/2020	3,064.37	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/28/2020	PR0228201	03/13/2020	1,646.53	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/28/2020	PR0228201	03/13/2020	21,239.28	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - INSURANCE - FAMIL Pay Period: 2/28/2020	PR0228201	03/13/2020	87.40	20131384	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 2/28/2020	PR0228201	03/13/2020	786.63	20131384	.00	0	
Total 102132110:							56,893.26		.00		
10-2132120	DENTAL INSURANCE	1988	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0228 201	03/31/2020	37.73-	43762	.00	0	
10-2132120	DENTAL INSURANCE	1988	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 2/28/2020	PR0228201	03/31/2020	3,659.73	43762	.00	0	
Total 102132120:							3,622.00		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 1/31/2020	PR0131200	03/13/2020	60.99	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/31/2020	PR0131200	03/13/2020	4,786.60	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/31/2020	PR0131200	03/13/2020	4,786.60	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 1/31/2020	PR0131200	03/13/2020	1,544.01	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED	PR0131200	03/13/2020	2,685.43	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 1/31/2020	PR0131200	03/13/2020	59.18	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED	PR0214200	03/13/2020	2,746.76	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 2/14/2020	PR0214200	03/13/2020	4,777.72	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL	PR0214200	03/13/2020	4,777.72	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 2/14/2020	PR0214200	03/13/2020	1,579.28	20131386	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED	PR0214200	03/13/2020	27,804.29		.00		
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0228201	03/13/2020	6,370.07	20131381	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 2/28/2020	PR0228201	03/13/2020	5,673.61	20131381	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0228201	03/13/2020	1,326.89	20131381	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 2/28/2020	PR0228201	03/13/2020	1,326.89	20131381	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0313201	03/31/2020	6,261.19	20131391	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 3/13/2020	PR0313201	03/31/2020	5,551.52	20131391	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0313201	03/31/2020	1,298.31	20131391	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 3/13/2020	PR0313201	03/31/2020	1,298.31	20131391	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE	PR0313201	03/31/2020	29,106.79		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 3/13/2020	PR0313201	03/31/2020	12.21	43749	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0228 203	03/20/2020	409.45	43749	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR0228203	03/20/2020	866.32	43749	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR0228203	03/20/2020	1,263.56		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	SECURITY Pay Period: 2/28/2020	PR0228203	03/20/2020	294.00	43674	.00	0	
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-	PR0228201	03/05/2020	294.00		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	POLICE Pay Period: 2/28/2020	PR0228201	03/05/2020	909.15	43675	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD	PR0228202	03/05/2020			.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	SUPPORT Pay Period: 2/28/2020	PR0228202	03/05/2020			.00		
Total 102136100:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/13/2020	PR0313202	03/20/2020	909.15	43754	.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: 2/28/2020	PR0228201	03/13/2020	986.32	20131382	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/13/2020	PR0313201	03/31/2020	986.32	20131392	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/28/2020	PR0228201	03/05/2020	75.00	43672	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/13/2020	PR0313201	03/20/2020	75.00	43752	.00	0	
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/28/2020	PR0228201	03/31/2020	50.47	20131388	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 3/13/2020	PR0313201	03/31/2020	50.47	20131388	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 2/28/2020	PR0228201	03/31/2020	28.28	20131388	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 2/28/2020	PR0228201	03/31/2020	35.63	20131388	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 3/13/2020	PR0313201	03/31/2020	28.27	20131388	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 3/13/2020	PR0313201	03/31/2020	35.63	20131388	.00	0	
Total 102141000:											
10-2661000	ECONOMIC DEV REVOLVING	1885	CONSIGNY LAW FIRM SC	ATTY FEES-REVOLVING LOAN FUND	48464	03/05/2020	60.00	43644	.00	0	
Total 102661000:											
10-51010-300	COUNCIL EXPENSES & SUPPL	3650	MAILFINANCE	QTRLY POSTAGE LEASE-COUNCIL	N8169990	03/13/2020	.85	43704	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-020220	03/24/2020	42.00	20131387	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (DIANNE)	3552-021920	03/24/2020	80.00	20131387	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (RICK)	3552-021920	03/24/2020	80.00	20131387	.00	0	

Check Issue Dates: 3/1/2020 - 3/31/2020

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
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10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG- LODGING EHLERS CONFERENCE (DIANNE)	3552-021920	03/24/2020	199.99	20131387	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-KALAHARI RESTAURANT-P. RIGG- MEAL (DIANNE)	3552-022120	03/24/2020	24.78	20131387	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	10.95	43755	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0320	03/13/2020	2.40	43709	.00	0	
Total 10510103000:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-020220	03/24/2020	6.00	20131387	.00	0	
Total 10510203000:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-FEB	2020-02	03/31/2020	738.60	43776	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-FEB	2020-02 C	03/31/2020	276.00	43774	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION PAYMENT	2020-02	03/31/2020	100.00	43769	.00	0	
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	3650	MAILFINANCE	QTRLY POSTAGE LEASE-COURT	N8169990	03/13/2020	5.12	43704	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COURT	3552-020220	03/24/2020	12.00	20131387	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0361150350-	03/31/2020	9.76	43780	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	8.78	43755	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNICIPAL COURT	5090-0320	03/13/2020	24.96	43709	.00	0	
Total 10510303000:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	48464	03/05/2020	518.00	43644	.00	0	
Total 1051040210:											
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	48465	03/05/2020	2,167.50	43644	.00	0	
Total 1051040215:											
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	472401	03/31/2020	4,000.00	43767	.00	0	
Total 1051090210:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-511100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAR	147068	03/05/2020	1,793.15	43640	.00	0	
Total 1051100210:											
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	55.31	43755	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	8.12	43755	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	7.80	43755	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	.86	43755	.00	0	
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	03/13/2020	25.37	43688	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	03/13/2020	.01-	43688	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	667	03/05/2020	675.00	43668	.00	0	
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG MEDIA-P. RIGG-GAZETTE SUBSCRIPTION	3552-021820	03/24/2020	9.95	20131387	.00	0	
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	1826	CNA SURETY	WI NOTARY PUBLIC-CITY CLERK J WALTON	53060608N-2	03/20/2020	30.00	43727	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3650	MAILFINANCE	QTRLY POSTAGE LEASE-CLERK	N8169990	03/13/2020	56.48	43704	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	5160	CITY OF EVANSVILLE	VEHICLE REGISTRATION-590ZGV	02-2020-590	03/04/2020	10.00	43638	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-LASER TAX FORMS RETURNED	7302740004-	03/13/2020	7.45-	43713	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-RUBBER BANDS/SHARPIES	7304307834-	03/13/2020	18.17	43713	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PHONE CORD	7304307834-	03/13/2020	11.64	43713	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7304511262-	03/13/2020	66.49	43713	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TAPE/DRY ERASE MARKERS/ACRYLIC LITERATURE HOLDERS	7304650820-	03/13/2020	38.06	43713	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7304777205-	03/13/2020	72.19	43713	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0320	03/13/2020	104.34	43709	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0320	03/13/2020	5.06	43709	.00	0	

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Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-APT US&C-J. ROBERTS-ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-020420	03/24/2020	29.00	20131387	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-THE OFTHOUSE- J. ROBERTS-MTAW SPRING CONFERENCE FOR J. ROBERTS & J. WALTON	2200-022120	03/24/2020	110.70	20131387	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KALAHARI RESORTS-I. RIGG-LOGGING EHLERS CONFERENCE (IAN)	3552-021920	03/24/2020	119.99	20131387	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MONKS-P. RIGG-MEAL (IAN, DIANNE & RICK)	3552-022020	03/24/2020	52.51	20131387	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KALAHARI RESTAURANT-P. RIGG-MEAL	3552-022020	03/24/2020	16.81	20131387	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	921567	PATRICK IAN RIGG	REIMB MILEAGE-WCMA CONFERENCE, ELKHART LAKE, WI	2020-03	03/20/2020	71.88	43741	.00	0	
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-020220	03/24/2020	40.83	20131387	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-032	03/31/2020	53.99	43759	.00	0	
Total 1051110361:											
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-J. WALTON-POSTAGE	1517-012820	03/24/2020	2.40	20131387	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-PIGGLY WIGGLY-J. WALTON-ELECTION DAY SUPPLIES	1517-021620	03/24/2020	15.93	20131387	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-J. WALTON-ELECTION/POLL WORKERS LUNCH	1517-021820	03/24/2020	35.32	20131387	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROMANOS PIZZA-J. WALTON-ELECTION/POLL WORKERS DINNER	1517-021820	03/24/2020	53.75	20131387	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-J. WALTON-POSTAGE	1517-022020	03/24/2020	2.40	20131387	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	COIN BATTERY/BATTERY BACKUP	1120918	03/05/2020	140.00	43648	.00	0	
Total 1051110370:											
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-SIZZLE LITE ICE MELT	200030-1398	03/13/2020	400.00	43696	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1641012893	03/13/2020	38.00	43682	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	3...	03/05/2020	600.00	43669	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2020-03	03/31/2020	773.25	20131390	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2738	HANSON ELECTRONICS L	SUPPLIES-WIRELESS DOOR BELL/BATTERIES	10131469	03/20/2020	25.93	43734	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	CHECKED/CLEANED FURNACES/HEATER-31 S MADISON ST	S109358	03/05/2020	1,281.50	43665	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9133	FORSTER ELECTRICAL E	E02-20B CITY HALL GENERATOR	23052	03/13/2020	803.75	43698	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003496	03/05/2020	8.00	43646	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0107000	03/31/2020	26.00	43761	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	922348	NATIONAL FLAG STORE L	WISCONSIN FLAG	2911	03/05/2020	678.00	43663	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT LICENSE EXPENS	4320	ROCK COUNTY TREASUR	DOG LICENSES - FEB	2020-02 D	03/13/2020	200.50	43711	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	170	03/05/2020	291.67	43653	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	171	03/31/2020	291.67	43765	.00	0	
Total 1051140285:											
10-51140-392	GEN PUBLIC RELATIONS & AD	921567	PATRICK IAN RIGG	REIMB MILEAGE-MADISON AIRPORT	2020-03	03/20/2020	33.36	43741	.00	0	
Total 1051140392:											
10-52200-110	POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEEMP COMP FEBRUARY	2020-03	03/13/2020	1,480.00	43716	.00	0	
Total 1052200110:											
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	36000	03/20/2020	20.00	43742	.00	0	
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	03/13/2020	78.36	43688	.00	0	
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-SOAP	200248-1399	03/13/2020	4.14	43696	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12886624	03/31/2020	41.03	43764	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3650	MAILFINANCE	QTRLY POSTAGE LEASE-POLICE	N8169990	03/13/2020	16.84	43704	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-PARTITION	5401433	03/20/2020	84.99	43745	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2157	EMERGENCY MEDICAL PR	SUPPLIES-SUPER SANI-CLOTH WIPES	2142776	03/20/2020	93.42	43731	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-USB SPEAKER/USB WALL CHARGER/CABLE	10131215	03/20/2020	89.96	43734	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD SUPPLIES-16GB FLASH DRIVE	10131310	03/20/2020	9.99	43734	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404555142	03/31/2020	76.03	43760	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	.01	43755	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	1.88	43755	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE DEPT	5090-0320	03/13/2020	19.95	43709	.00	0	

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Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-ROCK N ROLLZ-EPD-LUNCH FOR BBP TRAINING AT EMS	1036-021220	03/24/2020	144.24	20131387	.00	0	0
Total 1052200330:											
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-BROWNELLS-EPD-AMMO	1036-021920	03/24/2020	39.07	20131387	.00	0	0
Total 1052200331:											
10-52200-340	POLICE EQUIPMENT	5160	CITY OF EVANSVILLE	VEHICLE REGISTRATION-590ZGV	02-2020-590	03/04/2020	105.00	43638	.00	0	0
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-032	03/20/2020	1,071.55	43737	.00	0	0
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD FEB	1601846-103	03/20/2020	88.45	43737	.00	0	0
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640980604	03/20/2020	24.00	43720	.00	0	0
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	EPD-BATTERY CHARGER	327254-1154	03/13/2020	34.99	43707	.00	0	0
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	EPD-BATTERY CHARGER	327275-1154	03/13/2020	34.99	43707	.00	0	0
10-52200-350	POLICE EQUIP MAINTENANCE	4830	SYMDON CHEVROLET INC	EPD-2008 CHEVY TAHOE-REPLACED BAD BULB	55740	03/20/2020	62.95	43750	.00	0	0
10-52200-350	POLICE EQUIP MAINTENANCE	4270	SATHERS SERVICE	PD-TIRES/MOUNT, BALANCE & VALVE STEMS/TIRE DISPOSAL	42794	03/31/2020	355.00	43775	.00	0	0
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1641012894	03/05/2020	24.00	43641	.00	0	0
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	3...	03/05/2020	280.00	43669	.00	0	0
10-52200-355	POLICE BLDG MAINT	4041	REGEZ SUPPLY CO INC	PD-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	215113	03/20/2020	205.58	43746	.00	0	0
10-52200-355	POLICE BLDG MAINT	4132	RIGHT ANGLE COMMUNIC	EPD-DIAGNOSED & REPAIRED SPEAKER	2684	03/20/2020	80.00	43748	.00	0	0
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2020-03	03/31/2020	406.02	20131390	.00	0	0
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	03/20/2020	378.80	43753	.00	0	0
Total 1052200360:											
784.82											

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10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-020220	03/24/2020	84.00	20131387	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	03/13/2020	264.42	43714	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-032	03/31/2020	53.99	43759	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0359128454-	03/05/2020	129.75	43671	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0360821619-	03/31/2020	26.04	43780	.00	0	
Total 1052200361:											
							568.20		.00		
10-52200-390	POLICE MISCELLANIOUS	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS-BOB BENNETT	6930	03/31/2020	45.00	43763	.00	0	
Total 1052200390:											
							45.00		.00		
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 35% OF \$254,779.03	EVL-20A	03/13/2020	89,172.66	43695	.00	0	
Total 1052210210:											
							89,172.66		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP FEBRUARY	2020-03	03/13/2020	432.26	43716	.00	0	
Total 1052230110:											
							432.26		.00		
10-52240-300	BLDG INSP - MISC EXP	3650	MAILFINANCE	QTRLY POSTAGE LEASE-BLDG INSP	N8169990	03/13/2020	4.90	43704	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-DEPT OF ADMINISTRATION-J. WALTON-BUILDING INSPECTOR SUPPLIES	1517-020520	03/24/2020	830.12	20131387	.00	0	
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-PENS	7304307834-	03/13/2020	41.78	43713	.00	0	
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-TONER CARTRIDGE	7304650820-	03/13/2020	59.49	43713	.00	0	
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	.34	43755	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSPECTOR	5090-0320	03/13/2020	15.70	43709	.00	0	
Total 1052240300:											
							952.33		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-020220	03/24/2020	6.00	20131387	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0360962750-	03/31/2020	38.50	43780	.00	0	
Total 1052240361:											
							44.50		.00		
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-C-HAINSAW PANTS	7875-021820	03/24/2020	579.98	20131387	.00	0	

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Total 1053300130:							579.98		.00		
10-53300-131	DPW CLOTHING ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP N AMBROSE	76490	03/31/2020	166.50	43779	.00	0	0
Total 1053300131:							166.50		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS DPW	10190-0320	03/31/2020	200.00	43770	.00	0	0
Total 1053300280:							200.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	66260	03/13/2020	143.58	43717	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	66271	03/13/2020	369.03	43717	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	2455	FERRELLGAS	DOCK SALES - BULK GAS	RNT8172861	03/13/2020	12.00	43697	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	2625	GEVEKO MARKINGS INC	SEALER/HEAT GUN/OPTAMARK LINES	1030600022	03/05/2020	2,528.55	43649	.00	0	0
Total 1053300300:							3,053.16		.00		
10-53300-301	STREET TREE REMOVAL	2950	JOHNSON TRACTOR	EQUIP PARTS-FILLER CAP/ROUND DISP	IJ44767	03/20/2020	36.90	43736	.00	0	0
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	CHAINSAW	181084	03/05/2020	699.95	43661	.00	0	0
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	PARTS-HOSE	181125	03/20/2020	1.82	43740	.00	0	0
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	PARTS-STIHL	J45942	03/20/2020	38.25	43740	.00	0	0
Total 1053300301:							776.92		.00		
10-53300-302	DE-ICING MATERIALS	3456	MID-STATE EQUIPMENT	EQUIP MAINT-FILE	181031	03/05/2020	5.49	43661	.00	0	0
Total 1053300302:							5.49		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	3650	MAILFINANCE	QTRLY POSTAGE LEASE-DPW	N8169990	03/13/2020	3.20	43704	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-IPAD CASES/TONER CARTRIDGES	7875-013020	03/24/2020	93.90	20131387	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-FULLIDENTITY-C. RENLY-NAME BADGES	7875-021520	03/24/2020	106.75	20131387	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404555141-	03/31/2020	28.60	43760	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	4041	REGEZ SUPPLY CO INC	DPW-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	215119	03/20/2020	155.78	43746	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	5.14	43755	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	HAND SANITIZER/FOAM DISPENSER	256572	03/31/2020	295.34	43777	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC WORKS	5090-0320	03/13/2020	22.90	43709	.00	0	0
Total 1053300310:							711.61		.00		

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10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-MIKEYS-DPW-MEAL	1069-020320	03/24/2020	26.38	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CULVERS-DPW-MEAL	1069-020420	03/24/2020	8.96	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-DUNKIN-DPW-MEAL	1069-020420	03/24/2020	12.40	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-COMFORT INN-DPW-LODGING	1069-020420	03/24/2020	89.99	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CULVERS-DPW-MEAL	1069-022020	03/24/2020	11.59	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-MORaine PARK-D. ROBERTS-TRAINING FOR B. WAY	3774-020520	03/24/2020	456.90	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UWSP-D. ROBERTS-TRAINING FOR R. ANDERSON	3774-021220	03/24/2020	257.00	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-FOUR STAR FAMILY-D. ROBERTS-MEAL	3774-022020	03/24/2020	43.49	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-BESSIES DINER-C. RENLY-MEAL	7875-021320	03/24/2020	14.55	20131387	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	921611	DALE ROBERTS	REIMB MEALS-TRAINING, WI DELLS, WI	2020-03	03/20/2020	87.97	43729	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	5136	BRAD WAY	REIMB MILEAGE-TRAINING, WISCONSIN DELLS, WI	2020-03	03/20/2020	46.69	43721	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	1095	NICK AMBROSE	REIMB MILEAGE-SAWW TRAINING, SAUKVILLE, WI	2020-03	03/13/2020	138.57	43708	.00	0	
Total 1053300330:											
							1,194.49		.00		
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-032	03/13/2020	1,138.14	43703	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	TREE/BRUSH FUEL W/ DISCOUNT	1594895-032	03/13/2020	62.42	43703	.00	5338	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	SNOW/ICE FUEL W/ DISCOUNT	1594895-032	03/13/2020	720.22	43703	.00	5333	
Total 1053300343:											
							1,920.78		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE/SOLDER PLUMBERS/BRUSH/ELBOWS/CLOTH PLUMBER	200030-1396	03/13/2020	93.71	43696	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-ELBOW RETURN	200030-1396	03/13/2020	17.99	43696	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	LABOR TO REPAIR GARAGE DOOR	200030-1396	03/13/2020	200.00	43696	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GAS CAN NOSPILL 5 GAL	200030-1399	03/13/2020	52.78	43696	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3456	MID-STATE EQUIPMENT	SUPPLIES-AV SPRING/WOOD CUTTER OIL/BAR CHAIN 1GAL	180700	03/05/2020	82.12	43661	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1425	DROP DEAD PEST SOLUTI	INSTALLED BAIT STATIONS	17816	03/13/2020	250.00	43691	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1425	DROP DEAD PEST SOLUTI	CHECKED & REPLACED BAIT	17842	03/13/2020	50.00	43691	.00	0	
Total 1053300355:											
							710.62		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2020-03	03/31/2020	618.64	20131390	.00	0	
Total 1053300360:											
							618.64		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-020220	03/24/2020	18.00	20131387	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-022	03/05/2020	191.29	43643	.00	0	

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10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-032	03/13/2020	56.45	43686	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0360962750-	03/31/2020	65.00	43780	.00	0	
Total 1053300361:											
							330.74		.00		
10-53300-390	DPW MISC EXPENSE	3640	NELSON YOUNG LUMBER	LUMBER/STANDARD PIPE	72104	03/05/2020	14.40	43664	.00	0	
10-53300-390	DPW MISC EXPENSE	921712	MATTINGLY, AARON	REIMB MAILBOX HIT BY PLOW	2020-03	03/13/2020	68.56	43705	.00	0	
10-53300-390	DPW MISC EXPENSE	922523	LARRY MARTIN	REIMB FOR MAILBOX HIT BY PLOW	2020-03	03/05/2020	52.63	43658	.00	0	
Total 1053300390:											
							135.59		.00		
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008110	03/31/2020	16,168.05	43756	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008110	03/31/2020	7,030.60	43756	.00	0	
Total 1053310290:											
							23,198.65		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BUTT SPLICE/BUTANE LIGHTER	200030-1397	03/13/2020	17.98	43696	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-TUBE HEAT SHRINK/HARDWARE	200030-1398	03/13/2020	8.67	43696	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SUPPLIES-AV SPRING	180911	03/05/2020	23.22	43661	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3520	MONROE TRUCK EQUIP I	SNOWBULLY	5424418	03/13/2020	854.74	43706	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	SERVICE CALL-DISMOUNT & MOUNT	540121315	03/20/2020	646.00	43743	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-TIRE CHAINS	7875-012820	03/24/2020	990.40	20131387	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1350	ISTATE TRUCK CENTER	2019 WESTERN STAR-DIAGNOSE & ADVISE	R272001864:	03/31/2020	296.72	43766	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-FUEL FILTER	327007-1152	03/13/2020	53.48	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BULB	327013-1152	03/13/2020	14.99	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-3WIRE 90DG ML-PIGTAIL	327271-1152	03/13/2020	8.29	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BATTERY & CORE DEPOSIT	327284-1152	03/13/2020	169.99	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-CORE DEPOSIT REFUND	327293-1152	03/13/2020	10.00	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-N.D. 30	327586-1152	03/13/2020	29.94	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	327601-1152	03/13/2020	23.97	43707	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5545	ATV RENEWAL PROCESSI	UTV RENEWAL FEES 2001 JOHN DEERE	464708858-2	03/13/2020	5.00	43681	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5545	ATV RENEWAL PROCESSI	UTV RENEWAL FEES 2001 JOHN DEERE	464708858-2	03/13/2020	5.00	43681	.00	0	
Total 1053420300:											
							3,138.39		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2020-03	03/31/2020	5,252.86	20131390	.00	0	

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Total 1053470300:							5,252.86		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40273	03/05/2020	375.00	43645	.00	0	0
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40273	03/05/2020	1,925.84	43645	.00	0	0
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS-1 UNIT	34133	03/20/2020	75.00	43718	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	LUMBER	72382	03/05/2020	42.24	43664	.00	0	0
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	453471	03/31/2020	39.00	43772	.00	0	0
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2020-03 ST	03/13/2020	10.69	20131385	.00	0	0
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	PARK-JUMBO ROLL TISSUE/WHITE ROLL TOWEL/CLEAR & MILD FOAM HANDWASH	215112	03/20/2020	451.50	43746	.00	0	0
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	3.28	43755	.00	0	0
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	5.73	43755	.00	0	0
Total 1055720300:							627.44		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK/PARK SHELTERS	2020-03	03/31/2020	67.71	20131390	.00	0	0
Total 1055720360:							67.71		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2020-03	03/31/2020	289.88	20131390	.00	0	0
Total 1055720362:							289.88		.00		
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-020220	03/24/2020	12.00	20131387	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*POOL ANNUAL SUSPENSION	340114	03/20/2020	30.00	43738	.00	0	0
Total 1055730300:							42.00		.00		
10-55750-210	YOUTH CENTER PROF SERVI	5560	WISCONSIN DEPT OF REV	SALES USE TAX-EYC FOOD SALES	2020-03 ST	03/13/2020	4.17	20131385	.00	0	0
Total 1055750210:							4.17		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1640991404	03/31/2020	25.00	43758	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1641002192	03/31/2020	25.00	43758	.00	1004	1004
10-55750-300	YOUTH CENTER OPER EXPE	1393	BECKY BARTLETT	REIMB SUBWAY SANDWICHES	2020-03	03/05/2020	57.52	43642	.00	1003	1003

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10-55750-300	YOUTH CENTER OPER EXPE	3650	MAILFINANCE	QTRLY POSTAGE LEASE-EYC	N8169990	03/13/2020	15.78	43704	.00	1004	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-020220	03/24/2020	6.00	20131387	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-VINEGAR/BAKING SODA	6464-012820	03/24/2020	3.57	20131387	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-APPLES/BANANAS	6464-012820	03/24/2020	21.36	20131387	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-GRAPES/BUTTER	6464-020320	03/24/2020	22.72	20131387	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B. BARTLET-BANANAS/PEACHES	6464-021020	03/24/2020	23.84	20131387	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-BLUE DEVIL BOWL-B. BARTLETT-BOWLING	6464-021220	03/24/2020	26.00	20131387	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-STENCILS/FLYING TOYS	6464-021720	03/24/2020	162.69	20131387	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-SHUFFLEBOARD POWDER	6464-021720	03/24/2020	26.99	20131387	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-032	03/31/2020	126.97	43759	.00	1004	
Total 1055750300:							543.44		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/CARPET TRIM/BAR CARPET	200030-1398	03/13/2020	40.46	43696	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2020-03	03/31/2020	240.38	20131390	.00	0	
Total 1055750355:							280.84		.00		
10-55760-300	BASEBALL EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	.32	43755	.00	0	
Total 1055760300:							.32		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	3650	MAILFINANCE	QTRLY POSTAGE LEASE-ECON DEV	N8169990	03/13/2020	5.33	43704	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	.61	43755	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEVELOPMENT	5090-0320	03/13/2020	5.40	43709	.00	0	
Total 1056820300:							11.34		.00		
10-56840-210	PROFESSIONAL SERVICES	3650	MAILFINANCE	QTRLY POSTAGE LEASE-PLAN COMM	N8169990	03/13/2020	1.07	43704	.00	0	
Total 1056840210:							1.07		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	03/13/2020	.59	43688	.00	0	
Total 1056840251:							.59		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-AMERICAN PLANNING-J.							

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10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	ROBERTS-NATIONAL CONFERENCE FOR J. SERGEANT	2200-021820	03/24/2020	760.00	20131387	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-020220	03/24/2020	6.00	20131387	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB AIRFARE-NATIONAL PLANNING CONFERENCE	2020-0302	03/05/2020	219.96	43654	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MILEAGE-MEETING WITH NATIONAL PARK SOCIETY	2020-0303	03/05/2020	19.21	43654	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MILEAGE-ANNUAL MEETING ROCK COUNTY ICE AGE MEETING	2020-0303	03/05/2020	20.59	43654	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	31.18	43755	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	5090-0320	03/13/2020	7.00	43709	.00	0	
Total 1056840300:							1,063.94		.00		
10-56880-300	HISTORIC PRESERVATION EX	3650	MAILFINANCE	QTRLY POSTAGE LEASE-HIST PRES	N8169990	03/13/2020	21.10	43704	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	26.75	43755	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HISTORIC PRES	5090-0320	03/13/2020	1.80	43709	.00	0	
Total 1056880300:							49.65		.00		
11-56820-210	PROFESSIONAL SERVICES	2250	EVANSVILLE COMM PART	UPDATED CITY EVENTS CALENDAR	TC202001	03/13/2020	120.00	43694	.00	0	
Total 1156820210:							120.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	2380	THE EVANSVILLE REVIEW	TOURISMAD	94784-A	03/31/2020	280.00	43778	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	1652	C & M PRINTING	TOURISM-CALENDAR OF EVENTS INSERTS	69301	03/13/2020	955.00	43685	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	9308	WOODWARD COMMUNITY	TOURISM-EVANSVILLE CALENDAR	022052610	03/05/2020	217.00	43676	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	922522	BRODHEAD FREE PRESS	TOURISM INSERTS	14739	03/13/2020	192.00	43684	.00	0	
Total 1156820410:							1,644.00		.00		
12-56700-210	HOUSING ADMIN SERVICES	5760	MSA PROFESSIONAL SER	PROJECT-HO#1, REVIEW FEES	2020-03.1	03/31/2020	700.00	43771	.00	0	
12-56700-210	HOUSING ADMIN SERVICES	5760	MSA PROFESSIONAL SER	PROJECT-HO#1, REIMBURSE ROD CHECK #8032	2020-03.2	03/31/2020	30.00	43783	.00	0	
Total 1256700210:							730.00		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3230	LIFEQUEST	EMS-ANNUAL LEADERS SUPPORT	51426	03/05/2020	499.00	43659	.00	0	
Total 2052220210:							499.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	03/13/2020	.59	43688	.00	0	

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Total 2052220251:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS	HYDROTESTING CHARGE	10126823	03/13/2020	32.00	43715	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS	OXYGEN	10126932	03/13/2020	207.54	43715	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-BAXTER IRRIGATING SOLUTION STERILE WATER	2123991	03/13/2020	90.00	43693	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-STETHOSCOPE/STETHOSCOPE ID TAGS	2136007	03/13/2020	368.95	43693	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-PUSH PACK	2136422	03/13/2020	119.98	43693	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-EPIKIT/5 OUNCE SHAKER/SAFETY GLASSES	2141009	03/20/2020	138.38	43731	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-SUPER SANI-CLOTH WIPES	2142776	03/20/2020	93.42	43731	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-SAFETY GLASSES	2142954	03/20/2020	38.52	43731	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY	SUPPLIES-SAFETY GLASSES	2143054	03/20/2020	8.56	43731	.00	0	0
Total 2052220340:											
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-PLAHSN OUTDOOR-J. KESSENICH-CUSTOM PROJECT	5412-021220	03/24/2020	140.00	20131387	.00	0	0
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J. KESSENICH-OXYGEN REGULATOR BRASS YOKE WASHER SEALS	5412-021320	03/24/2020	15.79	20131387	.00	0	0
Total 2052220341:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-032	03/20/2020	328.39	43737	.00	0	0
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD FEB	1594062-103	03/20/2020	26.58	43737	.00	0	0
Total 2052220343:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-020220	03/24/2020	6.00	20131387	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-022	03/13/2020	52.75	43686	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-032	03/31/2020	53.99	43759	.00	0	0
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2020-03	03/31/2020	234.31	20131390	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	03/05/2020	133.74	43673	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	03/05/2020	123.21	43673	.00	0	0
Total 2052220362:											
491.26											

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
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	TECH SERVICES	2239	03/31/2020	248.43	43793	.00	0	
Total 2155700251:											
21-55700-252	LIBRARY - IT EQUIP	9017	US BANK	CC-AMAZON-M. KLOECKNER-IT EQUIPMENT	6038-013120	03/24/2020	601.36	20131387	.00	0	
21-55700-252	LIBRARY - IT EQUIP	9017	US BANK	CC-AMAZON-M. KLOECKNER- REFUND OF TAX	6038-020620	03/24/2020	31.36	20131387	.00	0	
Total 2155700252:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES RETURNED	6038-021220	03/24/2020	51.08	20131387	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER- REFUND OF TAX	6038-021720	03/24/2020	2.66	20131387	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-TARGET-M. KLOECKNER-OFFICE SUPPLIES	6038-022120	03/24/2020	53.94	20131387	.00	0	
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-BRODART SUPPLIES-M. KLOECKNER-BOOK PROCESSING SUPPLIES	6038-012920	03/24/2020	116.45	20131387	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6790760	03/31/2020	69.89	43788	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12894712	03/31/2020	124.45	43789	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12897853	03/31/2020	42.15	43789	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-03	03/31/2020	31.70	43796	.00	0	
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-FINANCE CHARGE	200025-5415	03/13/2020	.50	43696	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4043728407	03/31/2020	46.59	43787	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4046274240	03/31/2020	91.39	43787	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	3..	03/05/2020	900.00	43669	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2940	JEFFERSON FIRE & SAFE	ANNUAL SPRINKLER SYSTEM INSPECTION	IN115571	03/31/2020	185.00	43792	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	8026	OTIS ELEVATOR CO	ELEVATOR SERVICE CONTRACT	CMM040644	03/31/2020	2,160.84	43795	.00	0	

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Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	03/31/2020	17.38	43757	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-032	03/31/2020	128.99	43786	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	26515861	03/05/2020	108.45	43650	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	26706331	03/31/2020	104.35	43790	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2020-03	03/31/2020	903.29	20131390	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-3 OF 12	1290421832-	03/31/2020	421.00	43799	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	804208	03/31/2020	132.92	43794	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	44083643	03/31/2020	38.00	43791	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	44303614	03/31/2020	39.16	43791	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035142068	03/31/2020	275.30	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035143913	03/31/2020	335.53	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035154091	03/31/2020	46.47	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035154092	03/31/2020	20.75	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035164388	03/31/2020	33.59	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035164389	03/31/2020	47.56	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035164390	03/31/2020	15.65	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035177843	03/31/2020	31.02	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035177844	03/31/2020	61.54	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035186347	03/31/2020	157.09	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035186348	03/31/2020	28.50	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035186349	03/31/2020	46.44	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035188148	03/31/2020	15.67	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035188149	03/31/2020	365.06	43785	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44317810	03/31/2020	46.78	43784	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44605850	03/31/2020	75.54	43784	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44605852	03/31/2020	58.33	43784	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44614360	03/31/2020	65.49	43784	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H44742490	03/31/2020	43.90	43784	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	03/31/2020	22.76	43798	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	03/31/2020	21.96	43798	.00	0	

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Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	804208	03/31/2020	34.96	43794	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-021720	03/24/2020	30.35	20131387	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	44179706	03/31/2020	19.39	43791	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035142069	03/31/2020	62.11	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035142070	03/31/2020	43.02	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035143914	03/31/2020	300.16	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035143915	03/31/2020	121.41	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035154093	03/31/2020	14.54	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035164391	03/31/2020	13.91	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035164392	03/31/2020	13.99	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035177845	03/31/2020	10.07	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035188150	03/31/2020	61.35	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035188151	03/31/2020	10.63	43785	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H44317811	03/31/2020	16.55	43784	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H44605851	03/31/2020	43.17	43784	.00	0	
Total 2155700372:											
21-55700-373	LIBRARY REFERENCE BOOKS	8155	PROQUEST LLC	REFERENCE BOOKS	70604593	03/31/2020	1,546.69	43797	.00	0	
Total 2155700373:											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-A. O'BRIEN-PROGRAMMING SUPPLIES	3758-020520	03/24/2020	15.93	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-021020	03/24/2020	11.95	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-021220	03/24/2020	16.86	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-021320	03/24/2020	13.48	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-021420	03/24/2020	7.59	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-021720	03/24/2020	.88	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-021820	03/24/2020	6.98	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-DISCOUNT SCHOOL SUPPLIES-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-022120	03/24/2020	25.54	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-022220	03/24/2020	136.77	20131387	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-STEREO/SPEAKER ADAPTER	7304956051-	03/13/2020	5.29	43713	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-REFILLABLE HAND							

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21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	DISPENSER LIBRARY-MASKING TAPE	7304956051- 7304956051-	03/13/2020 03/13/2020	29.88 15.69	43713 43713	.00 .00	0 0	
Total 2155700376: 285.08											
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR33786	03/20/2020	.20	43755	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0320	03/13/2020	.50	43709	.00	0	
Total 2254640350: .70											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2020-03	03/31/2020	86.19	20131390	.00	0	
Total 2254640360: 86.19											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0361004831-	03/31/2020	39.25	43780	.00	0	
Total 2254640361: 39.25											
25-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #5	472401	03/31/2020	250.00	43767	.00	0	
Total 2557900210: 250.00											
26-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #6	472401	03/31/2020	250.00	43767	.00	0	
Total 2657900210: 250.00											
27-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #7	472401	03/31/2020	250.00	43767	.00	0	
Total 2757900210: 250.00											
28-57900-210	Professional Services	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-TID #8	472401	03/31/2020	250.00	43767	.00	0	
Total 2857900210: 250.00											
30-58940-210	PROFESSIONAL SERVICES	1560	BREMER BANK N A	\$460,000.00 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	54904	03/31/2020	400.00	20131389	.00	0	
30-58940-210	PROFESSIONAL SERVICES	1560	BREMER BANK N A	\$1,855,000.00 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	54905	03/31/2020	400.00	20131389	.00	0	
Total 3058940210: 800.00											
30-58940-610	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01							

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30-58940-610	PRINCIPAL PAYMENT	1560	BREMER BANK N A	PRIN \$460,000.00 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A-PRINCIPAL	0000017934 54692	03/13/2020 03/31/2020	64,238.78 30,000.00	20131380 20131389	.00 .00	0 0	
30-58940-610	PRINCIPAL PAYMENT	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-PRINCIPAL	54693	03/31/2020	10,000.00	20131389	.00	0	
30-58940-610	PRINCIPAL PAYMENT	1560	BREMER BANK N A	\$1,855,000.00 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A-PRINCIPAL	54694	03/31/2020	180,000.00	20131389	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$245,000. G.O. NOTES 2013A	299641FX3-2	03/31/2020	35,000.00	20131393	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$245,000. G.O. NOTES 2013A	299641FX3-2	03/31/2020	20,000.00	20131393	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$385,000. G.O. NOTES 2018A	299641GX2-	03/31/2020	385,000.00	20131393	.00	0	
30-58940-610	PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$150,000. G.O. NOTES 2019B	299641HG8-	03/31/2020	105,000.00	20131393	.00	0	
30-58940-610	PRINCIPAL PAYMENT	5520	WPIENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13235	03/05/2020	283.28	43677	.00	0	
Total 3058940610:							829,522.06		.00		
30-58940-620	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01 INT	0000017934	03/13/2020	20,421.25	20131380	.00	0	
30-58940-620	INTEREST PAYMENTS	1560	BREMER BANK N A	\$460,000.00 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A-INTEREST	54692	03/31/2020	4,547.50	20131389	.00	0	
30-58940-620	INTEREST PAYMENTS	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-INTEREST	54693	03/31/2020	350.00	20131389	.00	0	
30-58940-620	INTEREST PAYMENTS	1560	BREMER BANK N A	\$1,855,000.00 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A-INTEREST	54694	03/31/2020	16,000.00	20131389	.00	0	
Total 3058940620:							41,318.75		.00		
40-52200-821	Police Building Improvements	2559	TONY RYERSON	POLICE DEPT-REPAIR WALLS & PAINT IN FRONT OFFICE	3.	03/05/2020	100.00	43669	.00	0	
40-52200-821	Police Building Improvements	2149	EARLEYWINE CONSTRUC	EPD COUNTERTOP REPLACEMENT	2020-03	03/13/2020	1,912.50	43692	.00	0	
Total 4052200821:							2,012.50		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21279	03/05/2020	41.09	43670	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	21281	03/05/2020	2,744.33	43670	.00	0	
Total 4053300802:							2,785.42		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
40-53300-840	DPW Equipment Purchase	1570	BROOKS TRACTOR INC	2020 DEERE 544L WHEEL LOADER	C95074	03/20/2020	151,850.00	43723	.00	0	
40-53300-840	DPW Equipment Purchase	1570	BROOKS TRACTOR INC	CASE 521F WHEEL LOADER TRADE IN	C95074	03/20/2020	70,000.00-	43723	.00	0	
40-53300-840	DPW Equipment Purchase	9136	EVANSVILLE FORD LLC	2020 FORD F-150 RACE RED	2020 FORD	03/20/2020	13,500.00	43732	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21279	03/05/2020	171.63	43670	.00	0	
Total 4053300860:											
40-55700-821	Library Building Improvements	9017	US BANK	CC-KNOX COMPANY-M. KLOECKNER-SURFACE MOUNT HINGED DOOR	6038-012920	03/24/2020	412.00	20131387	.00	0	
Total 4055700821:											
40-57960-830	CITY HALL BUILDING	1220	ASSOCIATED APPRAISAL	2020 REVALUATION PROGRAM	147068	03/05/2020	700.55	43640	.00	0	
Total 4057960830:											
60-2238020	Current Portion, L-T Notes Pay	5520	WPPIENERGY	MONTHLY PAYMENT LOAN # 1	INV13235	03/05/2020	1,346.67	43677	.00	0	
Total 602238020:											
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-SEWER	472401	03/31/2020	2,250.00	43767	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-OPER ASSISTANCE	21282	03/05/2020	136.25	43670	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	CLEANING & CALIBRATION OF DISSOLVED OXYGEN METER, PH METER & ELECTRODE	24190	03/20/2020	574.00	43724	.00	0	
Total 6053500210:											
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP CONSTRUCTION SERVICES	21278	03/05/2020	4,125.00	43670	.00	0	
Total 6053500211:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN/PHOSPHORUS, SOLIDS	2020021225	03/13/2020	165.00	43678	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	27198	03/20/2020	1,680.00	43751	.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 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	03/13/2020	7.72	43688	.00	0	0
Total 6053500251:							7.72		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5016257294	03/20/2020	217.83	43726	.00	0	0
Total 6053500310:							217.83		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SCRAPER/WOODEN SPOON	200030-1396	03/13/2020	15.58	43696	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES/DIGITAL CLOCK/TRI STEP WORK 5" HANDGRIP	57756	03/20/2020	93.46	43739	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-032	03/13/2020	42.39	43703	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIIS LLC	PRAESTOL K 274 FLX DRUM 200L	131588720	03/05/2020	3,330.48	43666	.00	0	0
Total 6053500340:							3,481.91		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-020220	03/24/2020	12.00	20131387	.00	0	0
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0361022523-	03/31/2020	152.21	43780	.00	0	0
Total 6053500361:							164.21		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2020-03	03/31/2020	3,162.94	20131390	.00	0	0
Total 6053500362:							3,162.94		.00		
60-53500-530	DEBT PRINCIPAL PAYMENT	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-PRINCIPAL	54693	03/31/2020	35,000.00	20131389	.00	0	0
60-53500-530	DEBT PRINCIPAL PAYMENT	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$150,000. G.O. NOTES 2019B	299641HG8-	03/31/2020	45,000.00	20131393	.00	0	0
Total 6053500530:							80,000.00		.00		
60-53500-620	WWTP INT ON LONG TERM D	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-INTEREST	54693	03/31/2020	1,995.00	20131389	.00	0	0
Total 6053500620:							1,995.00		.00		
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY							

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 6053510211:				IMPROVEMENTS	21279	03/05/2020	170.27	43670	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	BYPASSED THE UPS AND PUMPS RAN	102162	03/05/2020	329.09	43657	.00	0	
Total 6053520355:							329.09		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2020-03	03/31/2020	1,767.10	20131390	.00	0	
Total 6053520360:							1,767.10		.00		
61-53580-210	PROFESSIONAL SERVICES	9433	JEWELL ASSOC ENGINEE	MUNICIPAL DAM GRANT APPLICATION	10749	03/20/2020	1,730.00	43735	.00	0	
Total 6153580210:							1,730.00		.00		
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21279	03/05/2020	161.92	43670	.00	0	
Total 6153580211:							161.92		.00		
61-53580-390	STORMWATER MISC	9017	US BANK	CC-GPS-C. RENLY-COPIES FROM ROCK COUNTY	7875-022020	03/24/2020	5.00	20131387	.00	0	
61-53580-390	STORMWATER MISC	4069	CHAD RENLY	REIMB MILEAGE-DAM GRANT DOCUMENTS TO ROCK COUNTY	2020-03	03/20/2020	22.43	43725	.00	0	
Total 6153580390:							27.43		.00		
61-53580-530	PRINCIPAL DEBT PAYMENT	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-PRINCIPAL	54693	03/31/2020	10,000.00	20131389	.00	0	
61-53580-530	PRINCIPAL DEBT PAYMENT	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$245,000. G.O. NOTES 2013A	299641FX3-2	03/31/2020	30,000.00	20131393	.00	0	
Total 6153580530:							40,000.00		.00		
61-53580-620	INTEREST ON LONG-TERM DE	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-INTEREST	54693	03/31/2020	570.00	20131389	.00	0	
Total 6153580620:							570.00		.00		
62-1107001	CONSTRUCTION WIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-LANDMARK DRYER FACILITY EXPANSION	21280	03/05/2020	231.25	43670	.00	0	20-11-0075-E-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-19B 2019 ELECTRICAL							

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
62-1107001	CONSTRUCTION WIP	2792	HIGHER POWER LLC	CONSTRUCTION DOWNTOWN REBUILD	23050 EVAN-20-000	03/13/2020 03/05/2020	52.50 1,762.50	43698 43652	.00 .00	0 0	20-11-0070-E-1 20-11-0003-E-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-22020	03/31/2020	112.50	20131395	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-22020	03/31/2020	93.90	20131395	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-1399	03/13/2020	26.70	43696	.00	0	
62-1150001	INVENTORY - ELECTRIC	1475	REVERE ELECTRIC SUPPL	CORN COB LED REPLACEMENT LIGHTS	S4092944.00	03/20/2020	1,840.32	43747	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #2 TRIPLEX CONCH	778716-00	03/13/2020	1,043.48	43710	.52	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	INSULATED PARKING BUSHING 15KV 200A	778716-00	03/13/2020	231.78	43710	.12	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUT OUT COVER	778719-00	03/13/2020	204.90	43710	.10	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN, URD VISE TYPE	776156-02	03/31/2020	194.90	43773	.10	0	
Total 621150001:											
62-1346002	METERS	9208	CORE & MAIN LP	WATER METERS	L861025	03/13/2020	973.75	43689	.00	0	
Total 621346002:											
62-2221000	Current Portion, L-T Debt	5520	WPPIENERGY	AMI PROJECT LOAN PAYMENT	INV13235	03/05/2020	2,536.72	43677	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/28/2020	PR0228201	03/13/2020	696.46	20131381	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/28/2020	PR0228201	03/13/2020	162.88	20131381	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/28/2020	PR0228201	03/13/2020	162.88	20131381	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/13/2020	PR0313201	03/31/2020	709.67	20131391	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/13/2020	PR0313201	03/31/2020	165.97	20131391	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/13/2020	PR0313201	03/31/2020	165.97	20131391	.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 622238040:							2,063.83		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-03 ST	03/13/2020	6,515.36	20131385	.00	0	
Total 622238080:							6,515.36		.00		
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - FEB PAYMENT	2020-02	03/13/2020	2,355.94	43712	.00	0	
Total 622253031:							2,355.94		.00		
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-03 ST	03/13/2020	32.65	20131385	.00	0	
Total 6241400001:							32.65		.00		
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-22020	03/31/2020	663.00	20131395	.00	0	
Total 6241442062:							663.00		.00		
62-51427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	PRINCIPAL ON \$245,000. G.O. NOTES 2013A	299641FX3-2	03/31/2020	105,968.00	20131393	.00	0	
Total 6251427000:							105,968.00		.00		
62-51427-001	INTEREST EXPENSE	1560	BREMER BANK N A	\$960,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A-INTEREST	54693	03/31/2020	1,995.00	20131389	.00	0	
Total 6251427001:							1,995.00		.00		
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-22020	03/31/2020	369,975.83	20131395	.00	0	
Total 6251545001:							369,975.83		.00		
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-032	03/13/2020	104.85	43686	.00	0	
Total 6251569001:							104.85		.00		
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAULK	200037-1398	03/13/2020	13.18	43696	.00	0	
Total 6251571001:							13.18		.00		
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-1399	03/13/2020	43.80	43696	.00	0	
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-WELDTec SHIP AUGER	200037-1399	03/13/2020	34.99	43696	.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 6252930002:											
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-HDMI SPLITTER/HARD HATS	7875-013020	03/24/2020	78.18	20131387	.00	0	0
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	03/13/2020	7.72	43688	.00	0	0
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-PANERA-DPW-MEAL	1069-021820	03/24/2020	8.10	20131387	.00	0	0
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HOOTERS-DPW-MEAL	1069-021820	03/24/2020	23.66	20131387	.00	0	0
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HOOTERS-DPW-MEAL	1069-021920	03/24/2020	21.89	20131387	.00	0	0
62-52930-330	PROFESSIONAL DEVELOPME	8833	WI RURAL WATER ASSN I	TRAINING SESSION-BRAD WAY	2231	03/31/2020	100.00	43781	.00	0	0
Total 6252930330:											
62-52933-002	OPER TRANSPORTATIONS EX	9136	EVANSVILLE FORD LLC	2020 FORD F-150 RACE RED	2020 FORD	03/20/2020	9,500.00	43732	.00	0	0
Total 6252933002:											
Grand Totals:							2,344,653.53		.00		1.01

