

Finance and Labor Relations Committee

Regular Meeting

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

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

Agenda and materials can be found at:

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

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the June 4, 2020 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the City bills as presented in the amount of \$1,058,113.77
7. New Business:
 - A. Sergeant positions at the Police Department.
 - B. Motion to recommend to Common Council an agreement with the Wisconsin Elections Commission for Coronavirus Aid Relief and Economic Security sub-grant program.
8. City Administrator/Finance Director Report.
 - A. Capital Financing
 - B. Rate Cases
 - C. Budget
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting August 6, 2020 at 6:00 p.m.
11. Adjourn

Rick Cole, Chair

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

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

Regular Meeting

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

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

MINUTES

- 1) **Call to order.** Cole called the meeting to order at 6:00 pm.
- 2) **Roll Call:** Members present: Alderpersons Rick Cole, Joy Morrison and Dianne Duggan. Others present: Mayor William Hurtley, City Administrator/Finance Director Ian Rigg, City Clerk/Treasurer Judy Walton, Utility Finance Accountant Julie Roberts and Bill Lathrop.
- 3) **Approval of Agenda.** Duggan made a motion, seconded Morrison by to approve the agenda as presented. Motion approved 3-0.
- 4) **Minutes.** Duggan made a motion, seconded by Morrison to waive the reading of the minutes of the March 5, 2020 meeting and to approve them with the next meeting date being corrected to June 4, 2020. Motion approved 3-0.
- 5) **Citizen appearances.** None.
- 6) **Bills.** Morrison made a motion, seconded by Duggan to approve the City bills as presented in the amount of \$1,250,884.48. Motion approved 3-0 on roll call.
- 7) **New Business:**
 - a) **Revaluation alterations and options due to COVID 19 response – Update.** Rigg updated the committee on the revaluation process. We need to be equitable to everyone. Internal home viewing is beneficial. The idea of having people take videos could be considered public document. We don't want the interior of homes to be public record. Milton has cancelled their revaluation for this year. It was mentioned if it would be possible to send out notices to let home owners what their current value is? Cole had concerns about people's privacy. It was mentioned that assessed values and tax bills and payments are all public record. We already paid for a portion of the revaluation. The Mayor stated that if it is cancelled for this year we would want a refund.
- 8) **City Administrator/Finance Director Report.** Rigg is looking at pool options with cost comparisons and alternative sites. He is also reviewing the entire capital plan. Options for how City Hall will re-open to the public are being discussed. Employees with health concerns being worked out. Social distancing in the Council Chambers is being reviewed. Job descriptions have not been viewed in some time. This will be done in 2020 going into 2021. Discussion took place regarding the electric rate case.
- 9) **Unfinished business.** None.
- 10) **Meeting Discussion:** The next regular meeting will be held virtually July 9, 2020 at 6:00 p.m.
- 11) **Adjourn.** Duggan made a motion, seconded by Morrison to adjourn at 6:47pm. Motion passed 3-0 at pm.

Respectfully Submitted

Julie Roberts – Utility and Finance Accountant

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922555	GEORGE MARENES	REFUND BUDGET PLAN CREDIT	16209000-20	06/12/2020	561.10	44177	.00	0	
Total 011000130:											
10-1381090	ACCOUNTS RECEIVABLE	922561	MILL STREET PROPERTY	REFUND OVERPAYMENT ON MOWING CHARGE	2020-06	06/26/2020	50.00	44275	.00	0	
Total 101381090:											
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0620	06/26/2020	210.80	44280	.00	0	
Total 101650020:											
10-2127500	REIMBURSABLE DEV COSTS	2938	JOHNSON-BLOCK & CO IN	WEDC CONTRACT-LIABILITY	476306	06/26/2020	1,550.00	44269	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	21620	06/05/2020	696.70	44150	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-SCHOOL DISTRICT EXPANSION SUPPORT	21622	06/05/2020	290.00	44150	.00	0	
Total 102127500:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/5/2020	PR0605201	06/25/2020	8,813.28	20131426	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICAFWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/22/2020	PR0522201	06/10/2020	8,303.63	20131423	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/5/2020	PR0605201	06/25/2020	5,094.84	20131428	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/22/2020	PR0522201	06/10/2020	4,769.28	20131425	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 6/5/2020	PR0605201	06/25/2020	1,615.28	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	328.09	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	2,743.68	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	1,646.53	20131429	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/5/2020	PR0605201	06/25/2020	21,239.28	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 6/5/2020	PR0605201	06/25/2020	87.40	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 6/5/2020	PR0605201	06/25/2020	786.63	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/8/2020	PR0508201	06/25/2020	21,239.01	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	328.09	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	2,743.68	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	87.41	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/8/2020	PR0508201	06/25/2020	786.64	20131429	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/8/2020	PR0508201	06/25/2020	1,646.26	20131429	.00	0	
Total 102132110: 55,277.98 .00											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 6/5/2020	PR0605201	06/19/2020	3,616.79	44219	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 0605 201	06/19/2020	74.31-	44219	.00	0	
Total 102132120: 3,542.48 .00											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/24/2020	PR0424200	06/25/2020	62.05	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/24/2020	PR0424200	06/25/2020	4,689.70	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/24/2020	PR0424200	06/25/2020	4,689.70	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/24/2020	PR0424200	06/25/2020	2,031.59	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/24/2020	PR0424200	06/25/2020	3,533.44	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/24/2020	PR0424200	06/25/2020	62.05	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/22/2020	PR0522200	06/25/2020	2,787.67	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/22/2020	PR0522200	06/25/2020	4,666.91	20131432	.00	0	

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/22/2020	PR05222200	06/25/2020	4,854.15	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/22/2020	PR05222200	06/25/2020	1,602.79	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/8/2020	PR05082200	06/25/2020	2,748.74	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/8/2020	PR05082200	06/25/2020	4,679.54	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/8/2020	PR05082200	06/25/2020	4,679.54	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/8/2020	PR05082200	06/25/2020	1,580.43	20131432	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR 05222200	06/25/2020	187.24	20131432	.00	0	
Total 102132130:							42,481.06				
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/5/2020	PR0605201	06/25/2020	6,714.12	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/5/2020	PR0605201	06/25/2020	5,901.41	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	1,380.19	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	1,380.19	20131426	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/22/2020	PR05222201	06/10/2020	6,204.87	20131423	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/22/2020	PR05222201	06/10/2020	5,443.18	20131423	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR05222201	06/10/2020	1,273.05	20131423	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR05222201	06/10/2020	1,273.05	20131423	.00	0	
Total 102133100:							29,570.06				
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 0605203	06/19/2020	106.77	44238	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/5/2020	PR0605203	06/19/2020	393.21	44238	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/5/2020	PR0605203	06/19/2020	900.10	44238	.00	0	
Total 102134300:							1,400.08				
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 6/5/2020	PR0605201	06/12/2020	294.00	44209	.00	0	
Total 102136100:							294.00				
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/5/2020	PR0605202	06/12/2020	909.15	44210	.00	0	

Check Issue Dates: 6/1/2020 - 6/30/2020

Jul 06, 2020 04:00PM

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: 6/19/2020	PR0619202	06/26/2020	909.15	44292	.00	0	
Total 102137000: 1,818.30											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/22/2020	PR0522201	06/10/2020	986.32	20131424	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/5/2020	PR0605201	06/25/2020	997.77	20131427	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/19/2020	PR0619201	06/30/2020	986.32	20131435	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/5/2020	PR0605201	06/12/2020	75.00	44207	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/19/2020	PR0619201	06/26/2020	75.00	44289	.00	0	
Total 102138000: 3,120.41											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/5/2020	PR0605201	06/30/2020	50.47	20131433	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/19/2020	PR0619201	06/30/2020	50.47	20131433	.00	0	
Total 102140000: 100.94											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/5/2020	PR0605201	06/30/2020	63.91	20131433	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/19/2020	PR0619201	06/30/2020	35.63	20131433	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 6/19/2020	PR0619201	06/30/2020	28.27	20131433	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ADJUSTMENT	PR 0605/050	06/30/2020	256.00-	20131433	.00	0	
Total 102141000: 128.19-											
10-2142000	EMPLOYEES REIMBUR AFLAC	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 6/5/2020	PR0605201	06/30/2020	128.00	20131433	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 6/19/2020	PR0619201	06/30/2020	128.00	20131433	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	4069	CHAD RENLY	REIMB AFLAC DEPENDENT CARE	2020-06	06/05/2020	1,700.00	44136	.00	0	
Total 102142000: 1,956.00											
10-44110-510	LIQUOR & MALT BEVERAGE LI	5116	VFW	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40 % REDUCTION	2020-06	06/12/2020	240.00	44208	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-44110-510	LIQUOR & MALT BEVERAGE LI	4333	ROMANO'S PIZZERIA & LO	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40 % REDUCTION	2020-06	06/12/2020	240.00	44194	.00	0	
10-44110-510	LIQUOR & MALT BEVERAGE LI	922552	CEILILLIC	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40 % REDUCTION	2020-06	06/12/2020	80.00	44164	.00	0	
10-44110-510	LIQUOR & MALT BEVERAGE LI	922553	THE GROVE MARKET LLC	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40 % REDUCTION	2020-06	06/12/2020	80.00	44200	.00	0	
10-44110-510	LIQUOR & MALT BEVERAGE LI	922554	EL VALLARTA LLC	REFUND OVERPAID ALCOHOL RENEWAL FEES-COVID-19 40 % REDUCTION	2020-06	06/12/2020	240.00	44171	.00	0	
Total 1044110510:											
10-44122-510	MISC LICENSES (SUNDRY)	922132	THOMPSON,ASHLEY	REFUND PARK BEER PERMIT FEE-COVID-19	2020-06	06/12/2020	10.00	44201	.00	0	
10-44122-510	MISC LICENSES (SUNDRY)	922562	BRENDA NIPPLE	REFUND PARK SHELTER BEER PERMIT FEE-COVID-19	2020-06	06/30/2020	10.00	44299	.00	0	
Total 1044122510:											
10-46111-510	LICENSE PUBLICATION FEES	1681	CASEY'S GENERAL STOR	REFUND PUBLICATION FEE PAID TWICE IN ERROR	2020-06	06/12/2020	15.00	44163	.00	0	
Total 1046111510:											
10-46722-550	PARK SHELTER RENTAL REVE	922132	THOMPSON,ASHLEY	REFUND PARK SHELTER RENTAL FEE -COVID-19	2020-06	06/12/2020	65.00	44201	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922559	ANN MERRILL	REFUND PARK SHELTER RENTAL-COVID-19	2020-06	06/26/2020	35.00	44242	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922560	ANN SCHOENENBERGER	REFUND PARK SHELTER RENTAL FEE -COVID-19	2020-06	06/26/2020	35.00	44243	.00	0	
10-46722-550	PARK SHELTER RENTAL REVE	922562	BRENDA NIPPLE	REFUND PARK SHELTER FEE-COVID-19	2020-06	06/30/2020	35.00	44299	.00	0	
Total 1046722550:											
10-46810-560	TREE REFORESTATION REVE	9309	ANDREW PHILLIPS	REFUND TERRACE TREE	2020-06	06/26/2020	60.00	44241	.00	0	
Total 1046810560:											
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-050120	06/30/2020	42.00	20131436	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	N8313817	06/12/2020	.85	44188	.00	0	
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-050120	06/30/2020	6.00	20131436	.00	0	

Check Issue Dates: 6/1/2020 - 6/30/2020

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 10510203000:							6.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-MAY	2020-05	06/19/2020	1,085.49	44230	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2020-05 C	06/19/2020	642.00	44229	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	5715	WI DEPT OF REVENUE	RE CHERISE NOVA'S COLLECTION FEE	2020-05	06/19/2020	199.15	44234	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922556	CHERISE NOVA	REFUND COURT FINE OVERPAYMENT	2020-06	06/12/2020	578.06	44166	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922557	JOE KEATON	REFUND COURT FINE OVERPAYMENT	2020-05	06/19/2020	72.00	44224	.00	0	0
Total 1051030281:							2,576.70		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE.P. RIGG-EMAIL-COURT	3552-050120	06/30/2020	12.00	20131436	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T.ALISANKUS-WEBCAM	6004-052120	06/30/2020	79.99	20131436	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0377287383-	06/19/2020	9.20	44233	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	06/26/2020	19.41	44246	.00	0	0
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COURT	N8313817	06/12/2020	6.61	44188	.00	0	0
Total 1051030300:							127.21		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	75.58	44217	.00	0	0
Total 1051030511:							75.58		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	26.27	44217	.00	0	0
Total 1051030512:							26.27		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	49010	06/26/2020	1,057.50	44251	.00	0	0
Total 1051040210:							1,057.50		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	49011	06/26/2020	382.50	44251	.00	0	0
Total 1051040215:							382.50		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-GENERAL	476306	06/26/2020	3,000.00	44269	.00	0	0
Total 1051090210:							3,000.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	148570	06/05/2020	1,793.15	44131	.00	0	0

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Total 1051100210:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFEVA	06/19/2020	25.37	44218	.00	0	0
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFEVA	06/19/2020	.01	44218	.00	0	0
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	670	06/12/2020	675.00	44199	.00	0	0
Total 1051110290:											
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-APG SOUTHERN WI-P. RIGG-GAZETTE SUBSCRIPTION	3552-051520	06/30/2020	9.95	20131436	.00	0	0
Total 1051110300:											
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-STAPLER	7307348656-	06/19/2020	13.29	44231	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-STAPLERS	7307533318-	06/19/2020	26.58	44231	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PENS/CORRECTION TAPE	7307925570-	06/19/2020	13.75	44231	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0620	06/26/2020	127.35	44280	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LATE FEE	5090-0620	06/26/2020	39.00	44280	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0620	06/26/2020	3.33	44280	.00	0	0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CLERK	N8313817	06/12/2020	143.06	44188	.00	0	0
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CHEAPOAIR-P. RIGG-CANCELLATION FEE	3552-050420	06/30/2020	35.00	20131436	.00	0	0
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WMCA-J. WALTON-BOARD OF REVIEW TRAINING, J. WALTON	1517-052020	06/30/2020	25.00	20131436	.00	0	0
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6100456562	06/26/2020	29.00	44294	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-FINANCE	3552-050120	06/30/2020	44.80	20131436	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-062	06/12/2020	53.99	44165	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2677885	06/26/2020	155.35	44239	.00	0	0
Total 1051110361:											
											283.14

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK CO TREASURER	ELECTION COSTS AND SUPPLIES	4072020	06/05/2020	500.80	44147	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK COUNTY TREASUR	APRIL ELECTION-KRIS PEHL (6.75 HOURS X \$7.75) + \$25	2020-04 E	06/12/2020	77.31	44193	.00	0	
Total 1051110370:											
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	147.14	44217	.00	0	
Total 1051110512:											
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-KIT PLAS ANC PPH/FOAM TAPE/CABLE TIE	200030-1415	06/12/2020	40.57	44174	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-GARBAGE BAGS/AIR FRESHENER	200030-1411	06/12/2020	27.96	44174	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	437A	06/12/2020	600.00	44203	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2020-06	06/30/2020	427.77	20131434	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-PIGGLY WIGGLY-I. RIGG-TRASH BAGS	3552-051820	06/30/2020	9.15	20131436	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2738	HANSON ELECTRONICS L	SUPPLIES-HDMI CABLE/COUPLER	10132690	06/26/2020	24.98	44262	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	466270	06/26/2020	51.00	44279	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	06/26/2020	19.41	44246	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1004024	06/12/2020	8.00	44169	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0113370	06/26/2020	19.50	44252	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2020-05 D	06/12/2020	8.25	44192	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	174	06/26/2020	291.67	44264	.00	0	
Total 1051140285:											
10-51140-505	WEIGHTS AND MEASURES	9341	DATCP	WEIGHTS/MEASURES INSPECTION ANNUAL FEE	115-0000017	06/12/2020	1,600.00	44170	.00	0	
Total 1051140505:											
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	631.37	20131422	.00	0	
Total 1051140510:											
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	558.14	44217	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	92.01	44217	.00	0	

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Total 1051140511:											
10-52200-205	Investigative Expenses	4107	TRANSUNION RISK AND A	CREDIT CHECKS	5729311-202	06/05/2020	104.00	44151	.00	0	0
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	49010	06/26/2020	45.00	44251	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	5121	VON BRIESEN & ROPER S	POLICE PERSONNEL	323283	06/26/2020	294.00	44290	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-050420	06/30/2020	7.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-051320	06/30/2020	77.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-051420	06/30/2020	7.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-051520	06/30/2020	14.00	20131436	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	2370	EVANSVILLE VETERINARY	ANIMAL HIT BY CAR	52938	06/26/2020	754.80	44255	.00	0	0
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	06/19/2020	78.36	44218	.00	0	0
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12961884	06/19/2020	69.36	44222	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-TONER	7773839	06/30/2020	75.91	44317	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-TONER	7792611	06/30/2020	192.07	44317	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-WATER FILTER REPLACEMENT	2472-042920	06/30/2020	72.99	20131436	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404675026	06/19/2020	51.42	44216	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EPD	5090-0620	06/26/2020	42.25	44280	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	N8313817	06/12/2020	8.31	44188	.00	0	0
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	36769	06/12/2020	140.00	44186	.00	0	0
Total 1052200330:											
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AXON-EPD-DATAPORT DOWNLOAD CABLE	1036-051120	06/30/2020	220.00	20131436	.00	0	0
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-CELL PHONE TRIPOD ADAPTER	2472-042920	06/30/2020	7.79	20131436	.00	0	0
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-FOREHEAD							

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10-52200-340	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	THERMOMETER EPD-HELICAL ANTENNA	2472-0512 283185	06/30/2020 06/26/2020	79.99 16.70	20131436 44259	.00 .00	0 0	
Total 1052200340: 324.48											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-062	06/19/2020	711.73	44225	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD MAY	1601846-104	06/19/2020	86.41	44225	.00	0	
Total 1052200343: 625.32											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/SHELF BRACKET	200248-1412	06/12/2020	24.74	44174	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RTS AUTOMOTIVE PERFO	'19 FORD INTERCEPTOR-BATTERY	060920	06/26/2020	175.00	44284	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4130	RGS TELECOM LLC	EPD-REPAIRED COUNTER DOOR ANSWER	4839	06/26/2020	145.00	44283	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4107	TRANSUNION RISK AND A	CREDIT CHECK	5729311-202	06/12/2020	25.11	44204	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2020-05	06/12/2020	44.10	44185	.00	0	
Total 1052200350: 413.95											
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	437A	06/12/2020	280.00	44203	.00	0	
10-52200-355	POLICE BLDG MAINT	4041	REGEZ SUPPLY CO INC	PD-WHITE ROLL TOWEL/MILD FOAM HANDWASH	217635	06/12/2020	255.89	44189	.00	0	
Total 1052200355: 535.89											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2020-06	06/30/2020	450.13	20131434	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	06/30/2020	15.06	44323	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	06/05/2020	80.46	44153	.00	0	
Total 1052200360: 545.65											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PD	3552-050120	06/30/2020	78.00	20131436	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-062	06/12/2020	53.99	44165	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	06/12/2020	295.54	44202	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0377287280-	06/19/2020	218.00	44233	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0375208512-	06/12/2020	97.75	44205	.00	0	
Total 1052200361: 743.28											
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	262.74	20131422	.00	0	

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Total 1052200510:							262.74		.00		
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	1,456.55	44217	.00	0	
Total 1052200511:							1,456.55		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	6,448.43	44217	.00	0	
Total 1052200512:							6,448.43		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	470.88	44217	.00	0	
Total 1052230512:							470.88		.00		
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0520	06/05/2020	33.07	44134	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0620	06/26/2020	30.70	44280	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	N8313817	06/12/2020	5.97	44188	.00	0	
Total 1052240300:							69.74		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	922344	INTERNATIONAL CODE C	MEMBERSHIP RENEWAL	2020-06	06/19/2020	170.00	44223	.00	0	
Total 1052240330:							170.00		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-BLDG INS	3552-050120	06/30/2020	6.00	20131436	.00	0	
Total 1052240361:							6.00		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	635.25	44217	.00	0	
Total 1052240512:							635.25		.00		
10-53300-130	DPW SAFETY AND PPE	1060	EVANSVILLE HARDWARE	SUPPLIES-SUNSCREEN/GREAT STUFF	200030-1416	06/12/2020	29.47	44174	.00	0	
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC EMPTY BOTTLES	7875-052120	06/30/2020	9.99	20131436	.00	0	
Total 1053300130:							39.46		.00		
10-53300-131	DPW CLOTHING ALLOWANCE	4448	SEW MANY THREADS LLC	HEAT TRANSFER CITY OF EVANSVILLE-DPW	2577	06/12/2020	57.00	44197	.00	0	

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Total 1053300131:											
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAYER	200030-1416	06/12/2020	24.99	44174	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	TRAFFIC SIGNS-SLOW CHILDREN AT PLAY	910689	06/26/2020	52.80	44253	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	4470	SHERWIN-WILLIAMS CO	SUPPLIES-5 GAL STRAINER	8384-2	06/30/2020	43.80	44320	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	2020 ROAD MAINTENANCE	8300005451	06/26/2020	65.027.00	44257	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	2625	GEVEKO MARKINGS INC	SEALER/OPTAMARK LINES	1030500082	06/30/2020	332.74	44305	.00	0	0
10-53300-300	DPW STREET MAINT& REPAIR	4109	TRAFFIC ANALYSIS & DESI	PROJECT 2525-SA EVANSVILLE SAFETY STUDY	12781	06/19/2020	1,949.24	44232	.00	0	0
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	SUPPLIES-STIHL CHAIN/BAR ST	184876	06/19/2020	150.57-	44227	.00	0	0
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	INSPECTED SAW TO DIAGNOSE ISSUE	J48649	06/19/2020	35.70	44227	.00	0	0
Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-MARKER SHARPIE/FLAG MARK STAND/KEYS/CLEANER KABOOM	200030-1414	06/12/2020	34.92	44174	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-FLAG MARK STAND/KEYS/CLEANER KABOOM RETURN	200030-1414	06/12/2020	32.33-	44174	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANER KABOOM/FLAG MARK STAND/KEYS	200030-1414	06/12/2020	32.33	44174	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-1414	06/12/2020	30.00-	44174	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404675025-	06/19/2020	13.00	44216	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0620	06/26/2020	16.50	44280	.00	0	0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	N8313817	06/12/2020	2.77	44188	.00	0	0
Total 1053300310:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-062	06/19/2020	1,334.87	44225	.00	0	0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0520	06/05/2020	425.79	44134	.00	0	0
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAYER/PRO GAS	200030-1411	06/12/2020	36.98	44174	.00	0	0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1412	06/12/2020	4.98	44174	.00	0	0
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2020-06	06/30/2020	519.62	20131434	.00	0	0

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10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	06/30/2020	27.55	44323	.00	0	
Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-DPW	3552-050120	06/30/2020	18.00	20131436	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-062	06/30/2020	201.29	44301	.00	0	
Total 1053300361:											
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	529.02	20131422	.00	0	
Total 1053300510:											
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	3,620.39	44217	.00	0	
Total 1053300511:											
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	2,134.82	44217	.00	0	
Total 1053300512:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100008249	06/12/2020	16,233.27	44154	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100008249	06/12/2020	7,054.60	44154	.00	0	
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-KEYS/LOCK	200030-1410	06/12/2020	66.79	44174	.00	0	
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL NUMBERS	200030-1416	06/12/2020	7.17	44174	.00	0	
10-53310-300	RECYCLING EXPENSE	3345	VRSTAL, JEFFREY S	EMPLOYEES ONLY BEYOND THIS POINT	22764	06/05/2020	90.00	44152	.00	0	
Total 1053310300:											
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	899.66	44217	.00	0	
Total 1053310512:											
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	VEH MAINT-THERMOSTAT RETURNED	02-158536	06/26/2020	267.30-	44247	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	PARTS-KNOB	02-158227	06/26/2020	12.09	44247	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JAMESVILLE	VEH MAINT-PLUG/THERMOSTAT	02-157615	06/26/2020	298.28	44247	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SUPPLIES-HYDRAULIC OIL	S99861	06/05/2020	273.24	44133	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	SUPPLIES-REDUCE CONN	S99862	06/05/2020	10.00	44133	.00	0	

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10-55720-300	PARK MAINT EXPENSES	2545	FOOTVILLE ROCK & LIME	ELECTRIC MOTORS ONLY, NO GAS	22768	06/05/2020	18.00	44152	.00	0	
10-55720-300	PARK MAINT EXPENSES	1485	BLOCK IRON & SUPPLY C	AG LIME AT PIT PER TON	19/20-778	06/30/2020	726.97	44304	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	LOK/BOLT/HINGES/CLOSER	745255	06/05/2020	1,976.96	44132	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	SUPPLIES-FUEL FILTER/OIL FILTER/AIR FILTER/SPARK PLUGS	331455-1152	06/12/2020	45.65	44184	.00	0	
10-55720-300	PARK MAINT EXPENSES	3655	SUPERIOR CHEMICAL CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	466271	06/26/2020	39.00	44279	.00	0	
10-55720-300	PARK MAINT EXPENSES	1241	AWAYWITHGEESE.COM	DISINFECTANT DEODORANT	268408	06/30/2020	145.34	44322	.00	0	
10-55720-300	PARK MAINT EXPENSES	1681	CASEY'S BUSINESS MAST	SPORTS FIELDS	9659	06/12/2020	2,872.00	44158	.00	0	
Total 1055720300:											
10-55720-343	PARKS FUEL			PARK FUEL W/ DISCOUNT	QN366-0520	06/05/2020	130.80	44134	.00	0	
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2020-06	06/30/2020	72.37	20131434	.00	0	
10-55720-360	PARK UTILITIES EXPENSE	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279236-1087	06/19/2020	171.99	44225	.00	0	
Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2020-06	06/30/2020	289.88	20131434	.00	0	
Total 1055720362:											
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	550.70	20131422	.00	0	
Total 1055720510:											
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	151.14	44217	.00	0	
Total 1055720511:											
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	872.49	44217	.00	0	
Total 1055720512:											
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-POOL	3552-050120	06/30/2020	12.00	20131436	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-BP78	06/12/2020	315.00	44191	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	06/26/2020	19.41	44246	.00	0	

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Total 1055730300:							346.41		.00		
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	CLEAN AND ACID WASH POOL	47750	06/12/2020	1,825.33	44159	.00	0	
Total 1055730350:							1,825.33		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	198.34	20131422	.00	0	
Total 1055730510:							198.34		.00		
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	376.86	44217	.00	0	
Total 1055730511:							376.86		.00		
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	647.92	44217	.00	0	
Total 1055730512:							647.92		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2020-06	06/30/2020	30.80	20131434	.00	0	
10-55740-300	PARK STORE EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-BP77	06/12/2020	525.00	44191	.00	0	
Total 1055740300:							555.80		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	69.26	44217	.00	0	
Total 1055740512:							69.26		.00		
10-55750-110	YOUTH CENTER SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP MAY	00-00010032	06/19/2020	291.99	44235	.00	0	
Total 1055750110:							291.99		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EYC	3552-050120	06/30/2020	6.00	20131436	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-PRIME MEMBERSHIP REFUND	6464-050520	06/30/2020	119.00	20131436	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-062	06/26/2020	130.77	44250	.00	1004	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-EYC	N8313817	06/12/2020	.21	44188	.00	1004	
Total 1055750300:							17.98		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2020-06	06/30/2020	126.27	20131434	.00	0	

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10-55750-355	YOUTH CNTR REPAIRS& MAIN	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	466272	06/26/2020	36.00	44279	.00	1004	
Total 1055750355:											
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	8.92	20131422	.00	0	
Total 1055750510:											
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	151.14	44217	.00	0	
Total 1055750511:											
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	12.67	44217	.00	0	
Total 1055750512:											
10-55760-300	BASEBALL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUMMER BBALL	N8313817	06/12/2020	6.61	44188	.00	0	
Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	5090-0620	06/26/2020	.50	44280	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	N8313817	06/12/2020	.21	44188	.00	0	
Total 1056820300:											
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	N8313817	06/12/2020	2.13	44188	.00	0	
Total 1056840210:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFEVA	06/19/2020	.59	44218	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ECON DEV	3552-050120	06/30/2020	6.00	20131436	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2677885	06/26/2020	31.99	44239	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV	5090-0620	06/26/2020	10.00	44280	.00	0	
Total 1056840300:											
10-56840-512	COMMUNITY DEVLP WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	31.70	44217	.00	0	

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Total 1056840512:											
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	N8313817	06/12/2020	.64	44188	.00	0	
Total 1056880300:											
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	THE GROVE GUEST HOUSE/BOARDERS INN & SUITES- PHOTO SHOOTS	060420A	06/12/2020	300.00	44179	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM FLYER/TOURISM FLYER NEWS AD	061120A	06/26/2020	210.00	44271	.00	0	
Total 1156820210:											
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING/JULY 4TH DECORATING CONTEST	5122020	06/19/2020	850.00	44221	.00	0	
Total 1156820300:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFEVA	06/19/2020	.59	44218	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-PENS/TRASH BAGS	4239-052120	06/30/2020	39.24	20131436	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-TRASH BAGS	4239-052220	06/30/2020	22.23	20131436	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0620	06/26/2020	12.50	44280	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	N8313817	06/12/2020	2.77	44188	.00	0	
Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10146782	06/26/2020	71.10	44291	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-JOANN FABRICS-J. KESSENICH-REFUND FOR FABRIC NOT DELIVERED	4239-051120	06/30/2020	49.00	20131436	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-COLD PACKS/HOT PACKS	2167697	06/05/2020	33.25	44139	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUCAGON KIT/MASKS/DISPOSABLE RESUSCITATOR/EMESIS BAG/ELECTRODES	2167696	06/05/2020	635.61	44139	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ELECTRODES/ADJUSTABLE C-COLLAR	2169758	06/05/2020	189.50	44139	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3077659	06/19/2020	88.50	44236	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-SURFACE DISINFECTING WIPES	1NRD-97RM-	06/26/2020	874.98	44240	.00	0	

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Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-062	06/19/2020	307.47	44225	.00	0	0
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD MAY	1594062-104	06/19/2020	26.12	44225	.00	0	0
Total 2052220343:											
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	EMS-REMOVED BROKEN MIRROR GLASS & INSTALLED NEW	6045221/1	06/12/2020	159.26	44173	.00	0	0
20-52220-350	EMS AMBULANCE MAINTENA	2156	EMERGENCY APPARATUS	642-FOUND EXHAUST & TRANSMISSION LEAK	111877	06/05/2020	157.41	44138	.00	0	0
Total 2052220350:											
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	462015	06/05/2020	30.00	44145	.00	0	0
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	466273	06/30/2020	30.00	44316	.00	0	0
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-EMS	3552-050120	06/30/2020	6.00	20131436	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-062	06/12/2020	53.99	44165	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-052	06/19/2020	51.98	44214	.00	0	0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0377287251-	06/26/2020	129.25	44287	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	06/26/2020	43.11	44246	.00	0	0
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2020-06	06/30/2020	186.43	20131434	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	06/05/2020	2.13	44153	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	06/05/2020	33.15	44153	.00	0	0
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	105.88	20131422	.00	0	0
Total 2052220510:											
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	3,155.41	44217	.00	0	0

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Total 2052220511:											
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	3,441.08	44217	.00	0	0
Total 2052220512:											
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	TECH SERVICES	2316	06/30/2020	321.39	44308	.00	0	0
Total 2155700251:											
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-051020	06/30/2020	132.92	20131436	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-051120	06/30/2020	48.49	20131436	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-REFUND OF TAX	6038-051820	06/30/2020	9.46	20131436	.00	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7307094619-	06/19/2020	24.98	44231	.00	0	0
Total 2155700310:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12969471	06/30/2020	26.47	44306	.00	0	0
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN12972978	06/30/2020	41.62	44306	.00	0	0
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2020-06	06/30/2020	18.28	44314	.00	0	0
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0620	06/26/2020	7.00	44280	.00	0	0
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	N8313817	06/12/2020	1.71	44188	.00	0	0
Total 2155700313:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-GARBAGE BAGS	200025-1411	06/12/2020	7.99	44174	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4053372507	06/30/2020	123.37	44302	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4052580902	06/30/2020	118.00	44302	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	438A	06/05/2020	900.00	44149	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	3239	LOCKS & UNLOCKS INC	LIBRARY-REMOVE AND INSTALL LOCK/DEADBOLT	436	06/30/2020	95.00	44310	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7307771372-	06/19/2020	5.39	44231	.00	0	0
21-55700-355	BLDG MAINTENANCE & REPAIR	3229	LIBERTY LAWN AND MAIN	PULLED WEEDS FROM FLOWER & PLANT BEDS	1037	06/30/2020	135.00	44309	.00	0	0

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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 21557003355:											
21-55700-361	LIBRARY COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-LIB	814123069-0	06/26/2020	21.68	44245	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-062	06/30/2020	59.98	44301	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	06/26/2020	38.82	44246	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	27084055	06/05/2020	112.24	44142	.00	0	
Total 2155700361:											
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2020-06	06/30/2020	858.36	20131434	.00	0	
Total 2155700362:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE-6 OF 12	1290421832-	06/30/2020	421.00	44323	.00	0	
Total 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	812104	06/30/2020	109.73	44313	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	46007113	06/30/2020	36.34	44307	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035270313	06/30/2020	19.25	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035270314	06/30/2020	396.32	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035270315	06/30/2020	16.24	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035261946	06/30/2020	327.85	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035301539	06/30/2020	61.58	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035301540	06/30/2020	67.66	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035318609	06/30/2020	15.67	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035316474	06/30/2020	5.03	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035316475	06/30/2020	57.06	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035301538	06/30/2020	37.93	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035326153	06/30/2020	16.23	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035316473	06/30/2020	143.92	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035318610	06/30/2020	326.53	44296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47130580	06/30/2020	21.59	44295	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47621150	06/30/2020	104.34	44295	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47659550	06/30/2020	75.57	44295	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H47703631	06/30/2020	14.39	44295	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1171608	06/30/2020	50.00	44297	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1171426	06/30/2020	89.99	44297	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	06/30/2020	21.96	44318	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	06/30/2020	22.76	44318	.00	0	

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Total 2155700371:											
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	813430	06/30/2020	84.97	44313	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	811687	06/30/2020	1.49	44313	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-051420	06/30/2020	48.92	20131436	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	46161155	06/30/2020	19.39	44307	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035270316	06/30/2020	303.81	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035270318	06/30/2020	118.05	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261950	06/30/2020	49.20	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261949	06/30/2020	117.26	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261948	06/30/2020	3.14	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035261947	06/30/2020	64.54	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035301541	06/30/2020	18.88	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035301542	06/30/2020	7.27	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035301543	06/30/2020	10.07	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035326154	06/30/2020	35.89	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035316476	06/30/2020	9.51	44296	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H47703630	06/30/2020	7.19	44295	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H47950580	06/30/2020	4.50	44295	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H47621151	06/30/2020	14.39	44295	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7130	BROAD REACH	CHILDRENS BOOKS-VARIOUS TITLES	ARU0306459	06/30/2020	284.86	44300	.00	0	
Total 2155700372:											
21-55700-374	LIBRARY - PERIODICALS	7090	BOOK PAGE	12 MO BOOK PAGE	S47923	06/30/2020	354.00	44298	.00	0	
Total 2155700374:											
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051420	06/30/2020	15.81	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FARNSWORTH CERAMICS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051520	06/30/2020	144.00	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-OTC BRANDS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051520	06/30/2020	50.73	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051620	06/30/2020	31.07	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-052220	06/30/2020	61.06	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-052520	06/30/2020	214.02	20131436	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7307771372-	06/19/2020	12.47	44231	.00	0	

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Total 2155700376:											
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2035270317	06/30/2020	36.19	44296	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7380	DEMCO	GRANT REPLACEMENT ITEMS	6805130	06/30/2020	51.92	44303	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	8888	SCHOOL SPECIALTY II	GRANT REPLACEMENT ITEMS	2081252984	06/30/2020	244.30	44319	.00	0	
Total 2155700385:											
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	929.13	20131422	.00	0	
Total 2155700510:											
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	320.00	44217	.00	0	
Total 2155700511:											
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	165.72	44217	.00	0	
Total 2155700512:											
22-46542-540	INTERMENT RECEIPTS	922558	MARLYN THORNTON	REFUND CHAIRS & TENT NO LONGER NEEDED FOR BURIAL	2020-06	06/26/2020	100.00	44272	.00	0	
Total 2246542540:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0520	06/05/2020	236.44	44134	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1411	06/12/2020	2.19	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEVIS SLIP HOOK	200030-1411	06/12/2020	13.98	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLOOR JACK	200030-1411	06/12/2020	76.28	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-1412	06/12/2020	8.59	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV/FLANGE FLOOR/RED COUPLING	200030-1412	06/12/2020	46.34	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CONE COLLAPSE	200030-1413	06/12/2020	11.99	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP PVC/PULL UTILITY	200030-1413	06/12/2020	22.77	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1415	06/12/2020	2.92	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/PAPER TOWELS	200030-1415	06/12/2020	16.17	44174	.00	0	
22-54640-350	CEMETERY MAINT EXP	3435	MENARD'S-JANESVILLE	CEMETERY-PT 2X S/G HUNTER GREEN	63110	06/12/2020	23.76	44180	.00	0	

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22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	CEMETERY-BELT	186361	06/19/2020	82.68	44227	.00	0	
22-54640-350	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	CEMETERY REPLACED TIRE	540125147	06/26/2020	125.74	44278	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-RED MULCH	6214301	06/26/2020	13.32	44263	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-94LB PORTLAND	6021425	06/26/2020	24.20	44263	.00	0	
22-54640-350	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	CEMETERY-CONCRETE POTS & FLOWERS	7005	06/12/2020	999.56	44172	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	N8313817	06/12/2020	.21	44188	.00	0	
Total 2254640350:							1,470.70		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2020-06	06/30/2020	42.11	20131434	.00	0	
Total 2254640360:							42.11		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0377131639-	06/19/2020	39.25	44233	.00	0	
Total 2254640361:							39.25		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	27.70	20131422	.00	0	
Total 2254640510:							27.70		.00		
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	651.16	44217	.00	0	
Total 2254640511:							651.16		.00		
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	874.77	44217	.00	0	
Total 2254640512:							874.77		.00		
25-57900-210	Professional Services	3365	MASTERS HALL APPRAIS	APPRAISAL REPORT-170 E CHURCH ST	2020-042	06/30/2020	2,000.00	44311	.00	0	
Total 2557900210:							2,000.00		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPIENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV13714	06/12/2020	283.28	44212	.00	0	
Total 3058940610:							283.28		.00		
40-52200-821	Police Building Improvements	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF BRACKET/SHELF	200248-1413	06/12/2020	7.18	44174	.00	0	

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Total 4052200821:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGINE	ENG FEES-SIDEWALK & PATH IMPROVEMENTS	21623	06/05/2020	767.50	44150	.00	0	
Total 4053300802:											
40-53300-821	DPW BUILDINGS AND GROUN	3443	METAL CULVERTS INC	RIVET 30" DIA 16GA 20'30" DIA BAND 24" WIDE	E-29608	06/12/2020	786.50	44181	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR & LIMESTONE AT PIT PER TON	19/20-680	06/12/2020	789.75	44175	.00	0	
Total 4053300821:											
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	2019 JOHN DEERE TRACTOR SERIES X738	E08219	06/19/2020	9,450.00	44227	.00	0	
40-53300-840	DPW Equipment Purchase	3456	MID-STATE EQUIPMENT	TRADE IN SIMPLICITY CONQUEST	E08219	06/19/2020	1,500.00-	44227	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGINE	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	21621	06/05/2020	398.85	44150	.00	0	
40-53300-860	DPW Road Construction	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-6	06/26/2020	5,226.63	44270	.00	0	
40-53300-860	DPW Road Construction	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 68-6	06/26/2020	21,830.55	44270	.00	0	
Total 4053300860:											
40-55730-803	POOL Improvements	3953	WILLIAMS DEVELOPMENT	2017-003 VETERANS MEMORIAL AQUATIC CENTER	2017-003MA	06/26/2020	6,302.47	44293	.00	0	
Total 4055730803:											
40-57960-830	CITY HALL BUILDING	3695	OFFICE PRO INC	SUPPLIES-BASE/TABLETOP/CASTERS/STACK CHAIR	0389352-001	06/26/2020	1,770.00	44277	.00	0	
Total 4057960830:											
40-57960-891	MAPPING	4990	TOWN & COUNTRY ENGINE	ENG FEES-GIS SUPPORT/CADD	21624	06/05/2020	526.25	44150	.00	0	
Total 4057960891:											
60-53500-180	RECOGNITION PROGRAM	4069	CHAD RENLY	REIMB ICE CREAM ON HOT DAY	2020-06	06/05/2020	29.96	44136	.00	0	

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Total 6053500180:							29.96		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-SEWER	476306	06/26/2020	1,500.00	44269	.00	0	0
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	ASSETS-WWTP	476306	06/26/2020	1,800.00	44269	.00	0	0
Total 6053500210:							3,300.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP CONSTRUCTION SERVICES	21647	06/05/2020	8,300.00	44150	.00	0	0
Total 6053500211:							8,300.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	2020051225	06/12/2020	1,040.75	44155	.00	0	0
Total 6053500214:							1,040.75		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	27873	06/12/2020	1,120.00	44206	.00	0	0
Total 6053500215:							1,120.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFEVA	06/19/2020	7.72	44218	.00	0	0
Total 6053500251:							7.72		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1675	CCP INDUSTRIES INC	SUPPLIES-HAND SANITIZER	IN02536601	06/05/2020	212.42	44135	.00	0	0
Total 6053500310:							212.42		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	3357	MARX, BRADLEY	REIMB MEALS-WWTP SCHOOL	2019-10	06/19/2020	96.22	44237	.00	0	0
Total 6053500330:							96.22		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF/SHELF BRACKET	200030-1413	06/12/2020	14.97	44174	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHARPENER/SUNSCREEN	200030-1416	06/12/2020	35.46	44174	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-POLYURETHANE BRUSH/POLYSHADE	200030-1416	06/12/2020	18.58	44174	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-062	06/19/2020	10.74	44225	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	HEALTHY HANDS CLEANSER/DISPENSER	269078	06/30/2020	154.94	44322	.00	0	0
60-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIUS LLC	PRAESTOL K 274 FLX DRUM 200L	131650829	06/30/2020	3,332.02	44321	.00	0	0

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Total 6053500340:											
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP DIESEL/GAS WITH DISC	1594895-062	06/19/2020	596.26	44225	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAIR	1935	CRANE ENGINEERING	FURNISH & INSTALL BRUSH ASSEMBLY	384715-00	06/05/2020	4,130.17	44137	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	3600	NAPA OF OREGON	SUPPLIES-AIR FRESHENER/BRAKLEEN CLEANER/ELECTRONIC CLEANER/DIESEL FUEL ADDITIVE/CLEANING WIPES	330720-1152	06/12/2020	94.24	44184	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	3600	NAPA OF OREGON	SUPPLIES-SUPER HC IND V BELT	330983-1152	06/12/2020	404.94	44184	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	3600	NAPA OF OREGON	SUPPLIES-FUEL FILTER	331697-1152	06/12/2020	103.96	44184	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	1635	BYTEC RESOURCE MANA	AERATION BASIN CLEAN OUT	18980	06/26/2020	4,900.00	44248	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	921619	GOLZ ELECTRIC	WWTP-INSTALLED NEW MOTOR & LEFT SPARE MOTOR	2562	06/26/2020	4,628.86	44260	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	921696	JFTCO INC	TROUBLESHOOT FUEL SYSTEM	SIMS000611	06/26/2020	425.98	44267	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	CRAWLING INSECTICIDE/RESIDUAL INSECTICIDE/BUG FOGGING SYSTEM	262736	06/30/2020	514.81	44322	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	3552-050120	06/30/2020	12.00	20131436	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-062	06/19/2020	92.22	44215	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0377287552-	06/19/2020	129.84	44233	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	2677885	06/26/2020	67.96	44239	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2020-06	06/30/2020	3,656.06	20131434	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	06/30/2020	30.35	44323	.00	0	
Total 6053500363:											
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	1,743.13	20131422	.00	0	

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Total 6053500510:							1,743.13		.00		
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	1,930.64	44217	.00	0	
Total 6053500511:							1,930.64		.00		
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	1,407.22	44217	.00	0	
Total 6053500512:							1,407.22		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	ATTACK TIP	P15262	06/05/2020	153.19	44143	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	SUPPLIES-QUIK CONNECT/MALE DISCONNECT	P15411	06/12/2020	279.34	44178	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1687	CARTER & GRUENEWALD	SUPPLIES-GLOVES/FITTING	402826	06/12/2020	24.95	44162	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	GREASE BUSTER BROWN CUBE	269076	06/30/2020	1,154.40	44322	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	3655	SUPERIOR CHEMICAL CO	DEGREASER/BIO PACKS/HAND SANITIZERS/DISPENSER	262845	06/30/2020	1,666.97	44322	.00	0	
Total 6053510350:							3,278.85		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	314.22	44217	.00	0	
Total 6053510512:							314.22		.00		
60-53510-850	STREET RECONSTRUCTION	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SEWER	EV 68-6	06/26/2020	21,656.92	44270	.00	0	
Total 6053510850:							21,656.92		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2020-06	06/30/2020	1,483.36	20131434	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872860529-	06/30/2020	12.17	44323	.00	0	
Total 6053520360:							1,495.53		.00		
61-53580-200	MAINTENANCE AND REPAIRS	2545	FOOTVILLE ROCK & LIME	SHOT ROCK AT PIT PER TON	19/20-721	06/26/2020	34.92	44258	.00	0	
Total 6153580200:							34.92		.00		
61-53580-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	ENG FEES-COMMUNITY RATING SERVICE ASSISTANCE	21625	06/05/2020	1,575.00	44150	.00	0	

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Total 6153580210:											
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	30.48	20131422	.00	0	0
Total 6153580510:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	742.35	44217	.00	0	0
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	338.24	44217	.00	0	0
Total 6153580512:											
61-53580-850	STWWT ROAD CONSTRUCTION	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STORMWATER	EV 68-6	06/26/2020	20,594.50	44270	.00	0	0
Total 6153580850:											
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-20C TRANSFORMER REPAIR/REPLACEMENT	23194	06/12/2020	836.25	44176	.00	0	20-11-0005-U-1
62-1107001	CONSTRUCTION WIP	8370	STELLA-JONES CORPORA	UTILITY POLES	UCA-001386	06/12/2020	3,038.70	44198	.00	0	20-12-0008-E-1
Total 621107001:											
62-1107002	CONSTRUCTION WIP	4422	SCHLITTLER CONSTRUCT	CURB BOX MAINT-3RD ST	9625	06/26/2020	327.50	44285	.00	0	20-25-0004-E-1
Total 621107002:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-52020	06/25/2020	269.10-	20131431	.00	0	0
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-52020	06/25/2020	287.40-	20131431	.00	0	0
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-1416	06/12/2020	179.82	44174	.00	0	0
62-1150001	INVENTORY - ELECTRIC	1475	REVERE ELECTRIC SUPPL	WIRE, 4/0 COPPER THHN	S4166209.00	06/26/2020	280.13	44282	.00	0	0
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	PETROFLEX TUBING, 2" URD	787581-00	06/12/2020	2,248.87	44190	1.13	0	0
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	GROUND ROD	786879-00	06/12/2020	349.33	44190	.17	0	0

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62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	786560-00	06/12/2020	8,801.26	44190	4.40	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	786560-00	06/12/2020	1,488.22	44190	.74	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	786560-00	06/12/2020	324.84	44190	.16	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	788485-00	06/12/2020	8,801.26	44190	4.40	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	SWITCHING CABINET SECTIONALIZED-SINGL PH	788485-00	06/12/2020	575.39	44190	.31	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	789743-00	06/26/2020	917.84	44281	.46	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	789743-00	06/26/2020	324.84	44281	.16	0	
62-1150001	INVENTORY - ELECTRIC	8370	STELLA-JONES CORPORA	POLES 35'	UCA-001386	06/12/2020	2,674.00	44198	.00	0	
Total 621150001:							26,965.80		11.93		
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800711	788485-00	06/12/2020	1,228.39	44190	.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800714	788485-00	06/12/2020	1,228.39	44190	.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800749	788485-00	06/12/2020	1,228.39	44190	.61	0	
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA 1P PAD LDFD 7.2 NT BF W/I ER42011800756	788485-00	06/12/2020	1,228.39	44190	.61	0	
Total 621368001:							4,913.56		2.44		
62-1370001	METERS-E	2126	ELSTER SOLUTIONS LLC	NEW ELECTRIC AMI METERS	9000107396	06/19/2020	632.00	44220	.00	0	
Total 621370001:							632.00		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV13714	06/12/2020	2,536.72	44212	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/5/2020	PR0605201	06/25/2020	812.71	20131426	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	190.08	20131426	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/5/2020	PR0605201	06/25/2020	190.08	20131426	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/22/2020	PR0522201	06/10/2020	761.69	20131423	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR0522201	06/10/2020	178.14	20131423	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/22/2020	PR0522201	06/10/2020	178.14	20131423	.00	0	
Total 622238040:							2,310.84		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2020-06 ST	06/25/2020	18,575.13	20131430	.00	0	

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Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	18246500-ENERGY STAR REBATE-DEHUMIDIFIER	2020-06 REB	06/26/2020	25.00	44256	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	29788001-ENERGY STAR REBATE-DISHWASHER	2020-06 REB	06/26/2020	25.00	44256	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	16777001-ENERGY STAR REBATE-WASHER & DRYER	2020-05 REB	06/05/2020	50.00	44141	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	23473002-ENERGY STAR REBATE-REFRIGERATOR & DISHWASHER	2020-05 REB	06/05/2020	50.00	44141	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	5160	EVANSVILLE WATER & LIG	16191500-ENERGY STAR REBATE-WASHER & DRYER	2020-05 REB	06/05/2020	50.00	44141	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - APRIL PAYMENT	2020-04	06/05/2020	2,306.63	44148	.00	0	
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - MAY PAYMENT	2020-05	06/12/2020	2,275.96	44196	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2020-06 ST	06/25/2020	92.88-	20131430	.00	0	
Total 624140001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-52020	06/25/2020	657.00	20131431	.00	0	
Total 6241442062:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-52020	06/25/2020	399,554.58	20131431	.00	0	
Total 6251545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-062	06/12/2020	16.22	44165	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0377287138-	06/19/2020	387.71	44233	.00	0	
Total 6251569001:											
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX BIT SOCKET SET	200037-1411	06/12/2020	25.99	44174	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHARPENING SERVICE/TERM RING	200037-1412	06/12/2020	15.99	44174	.00	0	
62-51571-001	MAINT STRUCTURES & EQUIP	9149	RESCO	SUPPLIES-CONNECTOR COVER	788055-00	06/19/2020	149.92	44228	.08	0	

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Total 6251571001:											
62-51572-001	MAINT LINES	1060	EVANSVILLE HARDWARE	SUPPLIES-CARPET STAIN REMOVER	200037-1414	06/12/2020	6.99	44174	.00	0	
62-51572-001	MAINT LINES	3435	MENARD'S-JANESVILLE	SUPPLIES-BAR & CHAIN LUBE/BATTERIES/HEX BIT SOCKET	63994	06/30/2020	97.43	44312	.00	0	
62-51572-001	MAINT LINES	9017	US BANK	CC-PLASTIC TECHNIQUES-C. RENLY-CHAINSAW SCABBARD	7875-050120	06/30/2020	242.99	20131436	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-BURNPATMD/BURNPATMDCUTCLAW/ W-DIE	0168113-IN	06/12/2020	306.85	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-UNIVERSAL DISCONNECT FUSE HOOK	0168110-IN	06/12/2020	52.84	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-12T PISTON CRIMP	0168010-IN	06/12/2020	2,275.00	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-BURNPATMD/BURNPATMDCUTCLAW/ W-DIE	0168081-IN	06/12/2020	2,633.03	44161	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOLS	SUPPLIES-BURNPATMD/BURNPATMDCUTCLAW/ W-DIE	0168213-IN	06/26/2020	781.68	44249	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-20G TECHNICAL ASSISTANCE	23226	06/12/2020	197.50	44176	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-CONNECTOR COVER	786560-00	06/12/2020	53.96	44190	.04	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-PEDESTAL CONNECTOR	788985-00	06/26/2020	198.50	44281	.10	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-RON RD	820364	06/26/2020	2,226.06	44276	.00	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-RON RD/5TH ST	821040	06/26/2020	5,676.44	44276	.00	0	
62-51572-001	MAINT LINES	3641	NELSON TREE SERVICE I	LABOR & EQUIPMENT-OLD 92/CROFT RD	820030	06/26/2020	4,266.60	44276	.00	0	
62-51572-001	MAINT LINES	3457	MID-WEST TREE & EXCAV	BORE & PULL-MCDONALDS	21124	06/12/2020	1,383.75	44183	.00	0	
Total 6251572001:											
62-51573-001	MAINT LINE TRANSFORMERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CM NUT DRIVER	200037-1412	06/12/2020	17.98	44174	.00	0	
Total 6251573001:											
62-51574-001	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-11IN1 SCREW/NUT DRIVER	200037-1412	06/12/2020	11.99	44174	.00	0	
62-51574-001	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-SANDWICH BAGS	200037-1414	06/12/2020	4.99	44174	.00	0	
62-51574-001	MAINT STREET LIGHTING	9149	RESCO	SUPPLIES-CONNECTOR	789743-00	06/26/2020	17.49	44281	.01	0	
Total 6251574001:											
62-51575-001	MAINT METERS	1475	REVERE ELECTRIC SUPPL	SUPPLIES-TEST SWITCH/BRIDGE BLOCKS	S4138830.00	06/05/2020	893.95	44146	.00	0	
Total 6251575001:											
							893.95				

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
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-ELECTRIC	476306	06/26/2020	6,000.00	44269	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	PSC REPORT-ELECTRIC	476306	06/26/2020	1,200.00	44269	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	FORM C-ELECTRIC	476306	06/26/2020	665.00	44269	.00	0	
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2677885	06/26/2020	149.35	44239	.00	0	
Total 6251902001:											
							8,014.35		.00		
62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES APRIL	42-52020	06/25/2020	1,743.88	20131431	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	06/12/2020	248.54	44157	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	173064	06/26/2020	859.22	44265	.00	0	
62-51903-001	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	173064	06/26/2020	249.67	44265	.00	0	
62-51903-001	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	N8313817	06/12/2020	20.23	44188	.00	0	
Total 6251903001:											
							3,121.54		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-WASTE BASKET	200037-1411	06/12/2020	6.59	44174	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-BEST BUY-C. RENLY-USB MICROPHONE	7875-051120	06/30/2020	42.19	20131436	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-RUBBER BANDS/STAPLE REMOVER/SCISSORS/BINDER CLIPS/STAPLER	7875-051320	06/30/2020	21.32	20131436	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-06222	06/26/2020	227.50	44244	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	W&L-WIRING AFFIDAVIT	112749	06/12/2020	369.01	44187	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0620	06/26/2020	92.56	44280	.00	0	
Total 6251921001:											
							759.17		.00		
62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	1,282.83	20131422	.00	0	
Total 6251924001:											
							1,282.83		.00		
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	8,650.73	44217	.00	0	
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	2,614.76	44217	.00	0	
Total 6251925001:											
							11,265.49		.00		
62-51930-001	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-COARSE DRYWALL	200037-1414	06/12/2020	11.58	44174	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-DIVIDER INDEX/HOOK COMMAND/BATTERIES	200037-1414	06/12/2020	22.56	44174	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6100455249	06/12/2020	15.92	44213	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1776	CINTAS	RESTOCK MEDICINE CABINET-W&L	5017550514	06/12/2020	22.32	44167	.00	0	

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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
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	49010	06/26/2020	112.50	44251	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	670	06/12/2020	146.25	44199	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3695	OFFICE PRO INC	SUPPLIES-BASE/TABLETOP/CASTERS/STACK CHAIR	0389352-001	06/26/2020	750.00	44277	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-06	06/30/2020	697.87	20131434	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-ELECTRIC	3552-050120	06/30/2020	48.00	20131436	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-VORTEX OPTICS-W&L-BINOCLULAR	1093-052320	06/30/2020	359.97	20131436	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	90123	C&M HYDRAULIC TOOLS	SUPPLIES-HARD BODY OVAL BUCKET	0168068-IN	06/12/2020	136.04	44161	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3449	MID-AMERICAN RESEARC	SUPPLIES-BRAKE & PARTS CLEANER/PENETRATING	0701722-IN	06/26/2020	488.96	44273	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3449	MID-AMERICAN RESEARC	LUBE/PENETRATING GREASE	0699568-IN	06/12/2020	193.05	44182	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5070	ULINE	SUPPLIES-ALCO-SAN/DISPENSER	121091087	06/26/2020	78.00	44288	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9149	RESCO	SUPPLIES-GLOVES	788343-00	06/19/2020	237.04	44228	.12	0	
62-51930-001	OPER MISC GENERAL EXPEN	9149	RESCO	SUPPLIES-PHASE LABELS	789743-00	06/26/2020	21.19	44281	.01	0	
Total 6251930001:							3,341.25		.13		
62-51930-130	ELC SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC EMPTY BOTTLES	7875-052120	06/30/2020	9.99	20131436	.00	0	
Total 6251930130:							9.99		.00		
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	CITYOFEVA	06/19/2020	28.66	44218	.00	0	
Total 6251930251:							28.66		.00		
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1416	06/12/2020	25.49	44174	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	2360	EVANSVILLE OIL PROS	PLUG TIRE	43-13825831	06/26/2020	12.00	44254	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3940	POMP'S TIRE SERVICE IN	SERVICE CALL-TIRE NOT LEAKING	540125703	06/26/2020	115.00	44278	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-062	06/19/2020	893.40	44225	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND MAY	1605800-104	06/19/2020	82.65	44225	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	330697-1152	06/12/2020	47.36	44184	.00	0	
Total 6251933001:							1,010.60		.00		
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOL CHEST	200037-1416	06/12/2020	249.99	44174	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLIES-TOILET PAPER/INSECT REPELLENT/TOILET BOWL	63994	06/30/2020	69.07	44312	.00	0	
62-51935-001	MAINT GENERAL PLANT	5060	LANDMARK SERVICES CO	CLEANER/TYD BOL BLUE SPRUCE	1605800-795	06/19/2020	251.45	44225	.00	0	
62-51935-001	MAINT GENERAL PLANT	3640	NELSON YOUNG LUMBER	SUPPLIES-PHENOXY ESTER/LAWN MADISON PARKS	78441-1	06/05/2020	247.52	44144	.00	0	

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62-51935-001	MAINT GENERAL PLANT	3640	NELSON YOUNG LUMBER	OSB/SPF	78442-1	06/05/2020	123.76	44144	.00	0	
62-51935-001	MAINT GENERAL PLANT	3449	MID-AMERICAN RESEARCH	SUPPLIES-RED PAINT	0700677-IN	06/26/2020	380.00	44273	.00	0	
62-51935-001	MAINT GENERAL PLANT	5070	ULINE	SUPPLIES-PALLET RACK ADD ON	121091087	06/26/2020	364.73	44288	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9971068794	06/12/2020	34.19	44156	.00	0	
62-51935-001	MAINT GENERAL PLANT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404675025	06/19/2020	49.47	44216	.00	0	
Total 6251935001:							1,770.18				
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-6	06/26/2020	30,441.94	44270	.00	0	
Total 6252605002:							30,441.94				
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1#2/WATER TOWER	2020-06	06/30/2020	3,025.71	20131434	.00	0	
Total 6252622002:							3,025.71				
62-52625-002	MAINT PUMP BUILDINGS & EQ	2175	ENERGENECS INC	RESET FAULT/RETESTED PUMPS	0040133-IN	06/05/2020	675.00	44140	.00	0	
Total 6252625002:							675.00				
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	635978	06/12/2020	26.00	44211	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	628037	06/12/2020	26.00	44211	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROFLUOSILICIC ACID BULK/AQUA MAG BULK	20008	06/19/2020	2,539.34	44226	.00	0	
Total 6252631002:							2,591.34				
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	DIG UP WATER LEAK/PULL NEW SERVICE-1ST ST	9589	06/12/2020	1,340.00	44195	.00	0	
Total 6252652002:							1,340.00				
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER	476306	06/26/2020	1,500.00	44269	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	PSC REPORT-WATER	476306	06/26/2020	600.00	44269	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	FORM C-WATER	476306	06/26/2020	335.00	44269	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2677885	06/26/2020	60.95	44239	.00	0	
Total 6252902002:							2,495.95				
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	173064	06/26/2020	462.65	44265	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	173064	06/26/2020	134.43	44265	.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
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	N8313817	06/12/2020	10.89	44188	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-RUBBER BANDS/STAPLE REMOVER/SCISSORS/BINDER CLIPS/STAPLER	7875-051320	06/30/2020	21.32	20131436	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2675	GRAINGER	SUPPLIES-LABEL CARTRIDGE	9561941734	06/26/2020	117.04	44261	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-06222	06/26/2020	122.50	44244	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	06/26/2020	19.41	44246	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-WATER	5090-0620	06/26/2020	49.84	44280	.00	0	
Total 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 19-20	06/10/2020	690.76	20131422	.00	0	
Total 6252924002:											
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012773	06/19/2020	3,045.40	44217	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012772	06/19/2020	2,176.50	44217	.00	0	
Total 6252925002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	670	06/12/2020	78.75	44199	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3695	OFFICE PRO INC	SUPPLIES-BASE/TABLETOP/CASTERS/STACK CHAIR	0389352-001	06/26/2020	375.00	44277	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2020-06	06/30/2020	281.83	20131434	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-050120	06/30/2020	18.00	20131436	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-062	06/12/2020	16.21	44165	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0378168419-	06/26/2020	170.76	44287	.00	0	
Total 6252930002:											
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC EMPTY BOTTLES	7875-052120	06/30/2020	10.01	20131436	.00	0	
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	06/19/2020	7.72	44218	.00	0	

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Total 6252930251:												
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-DNR-OPERATOR CERTIFICATION- B. MARX	1069-050620	06/30/2020	45.79	20131436	.00	0	0	
Total 6252930330:												
62-52935-002	MAINT MAINTENANCE OF GE	4874	THE SHOE BOX	SHOE ALLOWANCE-#17601 PH	76944	06/26/2020	210.60	44286	.00	0	0	
Total 6252935002:												
							210.60		.00			
Grand Totals:							1,058,113.77		14.73			



Wisconsin Elections Commission

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2020 HAVA CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) SUBGRANT PROGRAM

WEC CARES SUBGRANT AGREEMENT, TERMS AND CERTIFICATION

The purpose of this agreement is to certify that my jurisdiction will use the CARES Subgrant funds solely for costs incurred due to the pandemic affecting the 2020 federal elections and in accordance with the Code of Federal Regulations (CFR) Title 2, and the Wisconsin Election Commission's (the Commission's) documentation retention and reporting requirements.

I. ALLOWABLE USES

Purpose and Use of Funds. The CARES Act makes clear that grant funds are for ADDITIONAL costs associated with the national emergency related to coronavirus and are to be spent *"to prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle."* Additional costs are those incurred outside of the jurisdiction's budgeted costs for the 2020 federal elections or those costs that are solely incurred due to the pandemic. For the purpose of this subgrant, those allowable uses span the period **January 20, 2020 through November 30, 2020** and include the seven following categories:

1. **ADDITIONAL BALLOT SUPPLIES, PRINTING, AND POSTAGE COSTS** for higher levels of absentee or vote by mail processes, including printers, scanners, and envelope openers costing less than \$5000 per unit.
2. **ADDITIONAL CLEANING SUPPLIES, CLEANING SERVICES AND PROTECTIVE EQUIPMENT** including additional disinfectants, wipes, paper towels, deep cleaning services for polling places pre- and post-election, masks, gloves, gowns, face shields, plexiglass, thermometers and other equipment for staff and poll workers' virus protection for in-person absentee voting sites, election day polling places and absentee central-count locations.
3. **ADDITIONAL STAFFING FOR PROCESSING** of higher levels of absentee ballot requests and absentee ballot tabulation, as expanded hours, overtime, Hazard Pay and associated benefits costs for election staff and poll workers or unbudgeted temporary election staff or poll workers and for additional staffing for cleaning polling locations and creating other protective measures.
4. **ADDITIONAL MAILINGS FOR PUBLIC COMMUNICATION** of changes in registration, absentee ballot request options, or voting procedures, including information on coronavirus precautions being implemented during the voting process.

Wisconsin Elections Commissioners

Ann S. Jacobs, chair | Marge Bostelmann | Julie M. Glancey | Dean Knudson | Robert Spindell | Mark L. Thomsen

Administrator
Meagan Wolfe

5. ADDITIONAL ABSENTEE DROP-BOXES, installation, and security.
6. ADDITIONAL SPACE LEASING for new polling places when existing sites are closed or relocated due to the pandemic.
7. ACQUISITION OF ADDITIONAL EQUIPMENT necessary to process the higher volume of absentee ballots. This includes new automated letter opening equipment, paper folding machines, high speed or central count tabulators, and mobile IT equipment. (This “Equipment” category defined as costing equal or greater than \$5000 per unit. Equipment costs less than \$5000 should instead be reported under the applicable category above, most likely Additional Ballot Supplies. Additional reporting and documentation are required for allowable equipment purchases as outlined in the below referenced CFR sections.)
Per the Code of Federal Regulations, Title 2 (2 CFR) §200.33:
“Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. See also §§200.12 Capital assets, 200.20 Computing devices, 200.48 General purpose equipment, 200.58 Information technology systems, 200.89 Special purpose equipment, and 200.94 Supplies.”

II. DOCUMENTATION, AUDIT, AND REPORTING

DOCUMENTATION: The receiving jurisdiction must maintain all documentation of purchases made using subgrant funds provided by this subgrant until December 31, 2024. Documentation includes receipts, invoices, payroll reports, etc. and notations to document that claimed expenditures are due to the pandemic.

A standard inventory list of all items purchased using subgrant funds must be created and maintained by the jurisdiction for purposes of any state or federal audit. Such original purchasing documentation and inventory lists shall be retained by the receiving jurisdiction until the WEC authorizes destruction of said records.

AUDIT: All subgrant funds are subject to audit by the Commission and/or the federal government to ensure funds have been spent appropriately and in accordance with all applicable state and federal laws.

Pursuant to Wis. Stat. § 5.05(11), if the federal government objects to the use of any funds provided to a municipality under the subgrant, the municipality shall repay the amount of the subgrant to the Commission.

REPORTING: September 15, 2020 and December 1, 2020. A Check-In is due September 15, 2020 that covers the period of January 20, 2020 – September 1, 2020. The final report is due December 1, 2020, covering January 20, 2020 – November 30, 2020. By those two deadlines, all receiving jurisdictions must complete and submit to the Commission the WEC CARES Subgrant Expenditures Reporting template for the corresponding period reporting the total pandemic-related election expenditures claimed in the seven categories listed below and detailed above:

Wisconsin Elections Commissioners

Ann S. Jacobs, chair | Marge Bostelmann | Julie M. Glancey | Dean Knudson | Robert Spindell | Mark L. Thomsen

–
Administrator
Meagan Wolfe

1. **Ballots/Ballot Supplies/Printing/Postage**
2. **Cleaning Supplies & Services / Protective Equipment**
3. **Additional Staffing**
4. **Public Communications**
5. **Absentee Ballot Drop-Boxes**
6. **Additional Leasing**
7. **Equipment**

III. TIMELINES

- **EXPENDITURE PERIOD:** January 20, 2020 – November 30, 2020. Allowable expenses must have been incurred between January 20, 2020 through November 30, 2020. All bills/invoices do NOT have to be paid by November 30, 2020, but the expenses need to be incurred by that date to qualify under the subgrant.
- **SUBGRANT AGREEMENT RETURN DEADLINE:** September 1, 2020. The Commission will expedite the disbursement of funds as the agreements are received. Commission staff will award subgrants as a \$200 base subgrant plus an additional \$1.10 per registered voter as of June 1, 2020. Subgrant allocation is within the sole discretion of the Commission staff administering the subgrant program. Subgrant funds may be received through electronic transfer to a jurisdiction's shared revenues account (if available) or a physical check may be sent to a jurisdiction's shared revenues location. For questions related to the processing of subgrant checks, please contact the Commission's financial team via the WEC Help Desk at (608) 261-2028 or elections.finance@wi.gov
- **PANDEMIC EXPENDITURE REPORTING DEADLINES:** Check-In September 15, 2020 and Final Report December 1, 2020. The jurisdiction's final report of all sufficiently documented pandemic expenditures in the seven categories listed in Section II of this agreement, is due December 1, 2020. This deadline allows the Commission's financial staff to meet its federal grant reporting deadlines, therefore it is important for jurisdictions to file the final expenditure report on time. The Commission will provide to participating jurisdictions a template report, and the jurisdiction will fill in the seven total expenditure amounts for the seven categories in Section II of this agreement. This is an important deadline. If a report is not received by December 1, 2020, the jurisdiction may be required to return all subgrant funds received. The same report is to be used for the September 15, 2020 Check-In but covering the period of January 20, 2020 – September 1, 2020.
- **RETURN OF UNUSED FUNDS:** December 15, 2020. Jurisdictions must return any unused subgrant funds by December 15, 2020. Also, if a jurisdiction fails to submit a Pandemic Expenditure Report by December 1, 2020, the jurisdiction may be required to return all subgrant funds received.

Wisconsin Elections Commissioners

Ann S. Jacobs, chair | Marge Bostelmann | Julie M. Glancey | Dean Knudson | Robert Spindell | Mark L. Thomsen

–
Administrator
Meagan Wolfe

IV. CERTIFICATIONS

Federal and State law require jurisdictions receiving subgrants to certify that they will comply with the terms of the subgrant. By signing and returning this agreement, your jurisdiction certifies the following:

- As the receiving jurisdiction, we certify that we will solely use the WEC CARES Subgrant funds for costs incurred due to the pandemic affecting the 2020 federal elections.
- As the receiving jurisdiction, we certify that we do or will have the necessary processes and systems in place to comply with the reporting requirements.
- As the receiving jurisdiction, we will maintain all documentation of purchases made using subgrant funds provided in this subgrant until December 31, 2024.
- As the receiving jurisdiction, we will return any unused funds by December 15, 2020.
- As the receiving jurisdiction, by September 15, 2020 and December 1, 2020 we will submit to the Commission a simple report of the total expenditures in the seven categories detailed above: 1. Ballots/Ballot Supplies/Printing/Postage, 2. Cleaning/PPE, 3. Staffing, 4. Public Communications, 5. Absentee Ballot Drop-Boxes, 6. Space Leasing/Polling Place Relocation, and 7. Equipment.
- As the receiving jurisdiction, we further certify that we will follow all state and federal laws, including adherence to all applicable federal requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) found here: (<https://www.govinfo.gov/app/collection/cfr/2019/>)

V. SIGNATURE

Please enter your name and the date of certification below to certify the above and *return via your official email* address to elections.finance@wi.gov.

Receiving Jurisdiction’s Name and County _____

Signature _____ **Date** _____

(Authorized Representative of Jurisdiction)

Wisconsin Elections Commissioners

Ann S. Jacobs, chair | Marge Bostelmann | Julie M. Glancey | Dean Knudson | Robert Spindell | Mark L. Thomsen

–
Administrator
Meagan Wolfe

2021		Funding Sources															
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PARKS & POOL																	
Antes Project	-	-	-	-	-	-	-	-	15,000	15,000	-	15,000	15,000	-	15,000	-	Approximate \$15k annual
West Side Park	-	-	-	-	-	-	-	-	2,250,000	-	-	-	-	-	-	-	
Mower/Grass Equipment	27,000	5,000	-	-	22,000	-	27,000	-	15,000	-	13,000	-	58,000	-	14,000	-	
Pool Renovation/Construction	-	-	-	-	-	-	-	8,500,000	-	-	-	-	-	-	-	-	
Trails and Walkways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-	-	-	-	-	-	-	-	30,000	-	-	35,000	-	-	40,000	-	
Road Resurfacing	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	2" Overlay w/ Soft spot repair
Historic Restorations	15,000	15,000	-	-	-	-	15,000	-	-	-	15,000	-	-	15,000	-	-	2021 2nd Duck House reconstruct / Use Antes if applicable
Subtotal Parks & Pool	42,000	20,000	-	-	22,000	-	42,000	8,500,000	2,560,000	15,000	28,000	50,000	73,000	15,000	69,000	-	
EMS																	
Equipment	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	100,000	-	Lucas Device / Monitors
Ambulance	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	-	-	2012 Ambulance w/ Cot
Subtotal EMS District	-	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS																	
Sidewalk Repair	75,000	-	22,500	-	52,500	-	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	-	Keep road project sidewalk est. in road costs to avoid routine use
Energy Efficiency Projects	-	-	-	-	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	electric Mower
Flat Bed / Pick-up Trucks	-	-	-	-	-	-	-	-	-	-	53,000	-	-	-	55,000	-	10 yr rotation (mult trucks)
Plow Truck	-	-	-	-	-	-	-	185,500	-	-	192,920	-	-	204,495	-	-	4 trucks on 12 year rotation
Bobcat - Skid loader exchange	2,000	-	-	-	2,000	-	2,000	-	2,100	-	2,100	-	2,200	-	2,300	-	2 year exchange to keep warranty and value
Tool CAT - exchange	1,600	-	-	-	1,600	-	1,600	1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	-	1 year exchange to keep warranty and value
Asphalt Cooker/Router	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	reduce cost of road maintenance after ash tree removal
Excavator open	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	
Other/Shared Equipment	3,000	-	-	1,500	1,500	-	3,000	-	-	-	-	-	-	-	-	-	Road Baracades and Signs carry over 2020
Endloader - 3 yr lease and trade cycle	-	-	-	-	-	-	-	-	25,000	-	-	27,000	-	-	32,000	-	3 year exchange cycle
Leaf Collection - Vacuum Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	-	-	10 year rotation
Tractor	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	
Liberty St (5th to Maple)	-	-	-	-	-	-	-	558,795	-	-	-	-	-	-	-	-	Possible E/W split at 3rd or 4th Street - Assume 100% sidewalk
Cemetery Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sidewalk and curb after development between N Water/Cemetery
1st & 2nd (S. of Liberty)	740,000	-	-	-	740,000	-	740,000	-	-	-	-	-	-	-	-	-	ECSD contribute, fix roads and sidewalk in front of schools
Church Street (College to Enterprise)	-	-	-	-	-	-	-	-	-	-	-	-	627,024	-	-	-	Potential split from College to 1st
Longfield	-	-	-	-	-	-	-	-	-	-	-	-	316,662	-	-	-	Full reconstruction
Almeron	-	-	-	-	-	-	-	-	-	320,699	-	-	-	-	-	-	Full reconstruction
Cherry	-	-	-	-	-	-	-	-	-	-	404,924	-	-	-	-	-	Full reconstruction
Walker Street	-	-	-	-	-	-	-	-	431,455	-	-	-	-	-	-	-	Full reconstruction, 4 properties in Town of Union
Enterprise Street	-	-	-	-	-	-	-	-	-	505,805	-	-	-	-	-	-	Full reconstruction
City Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	W Church / W Main Lots
Municipal Services Campus	375,000	-	-	-	375,000	-	375,000	-	-	-	-	-	-	-	-	-	2021 Fleet Bay
Groundskeeper - Large Mower	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	Westside Park
Subtotal Public Works	1,196,600	-	22,500	1,500	57,600	1,115,000	1,196,600	958,445	111,300	931,354	1,217,999	86,300	1,090,236	263,895	503,800	-	
CEMETERY																	
Plotting Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	
Trucks / Dump Trucks	-	-	-	-	-	-	-	51,000	-	-	-	-	-	-	-	-	3 yr dump truck option
Bobcat	-	-	-	-	-	-	-	-	2,500	-	2,500	-	2,500	-	2,500	-	Place holder until needed
Drive Asphalt	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	No overlay. Sub-base and 4" asphalt
Mower	-	-	-	-	-	-	-	-	-	5,000	-	5,500	-	5,500	-	6,000	
Subtotal Cemetery	-	-	-	-	-	-	-	51,000	232,500	-	8,000	-	8,000	-	28,500	-	
LIBRARY																	
Server/Copier	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	each 5 year cycle
Subtotal Library	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																	
Vehicle Replacement	42,000	-	-	-	42,000	-	42,000	36,000	-	37,000	38,000	46,000	39,000	-	40,000	-	5 year cycle on 4 vehicles
Vehicle Accessories	11,500	-	-	-	11,500	-	11,500	12,000	-	13,000	13,500	14,000	14,500	-	15,000	-	Assume full gear replacement
Other Mobile Devices	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	Emergency trailer 2020 & 25
Technology	4,000	-	-	-	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	Assume toughbook 4/5 years and PCs 1/5 years
Building Improvements	-	-	-	-	-	-	-	-	25,000	-	-	-	-	30,000	-	-	Front office 2020, Evidence room 2021, Cameras 2023 & 28
Body Armor	-	-	-	-	-	-	-	13,500	-	-	-	-	16,000	-	-	-	5 year cycle on 10-12 vests
Handgun Replacement (10 yr cycle)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	
Tazers/Radios/Misc Gear	6,150	-	-	-	6,150	-	6,150	6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	-	Payment plan with warranty on Tazer / Radio waiting on 911
Squad/Body Cams	40,000	-	-	-	40,000	-	40,000	18,000	30,000	-	-	-	21,000	35,000	-	-	
Subtotal Police	103,650	-	-	-	103,650	-	103,650	89,650	65,300	60,300	66,900	70,400	101,000	75,500	65,700	10,000	
CITY HALL/ADMINISTRATION																	
City Hall Structure/Equipment	50,000	-	-	25,000	25,000	-	50,000	-	5,000	5,000	-	-	-	-	-	-	Tables in Council Room 2020 / Windows 2021 / Generator TBD
Server Upgrade/Copier	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	5 year cycle (split with Utilities)
Accounting/Billing Software Upgrade	25,000	-	-	-	25,000	-	25,000	-	-	-	-	-	-	-	-	-	8-10 year cycle (last replaced in 2012)
Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	10 year cycle
Re-valuation/Property	-	-	-	-	-	-	-	-	-	-	-	-	-	109,250	-	-	10 year cycle
Mapping / GIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade to web-based system
Website Update	-	-	-	-	-	-	-	16,000	-	-	-	-	-	35,000	-	-	5 year cycle (split with Utilities)

2021		Funding Sources															
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Smart Growth Update	25,000			12,500	12,500		25,000										Post census
Subtotal City Hall/Admin	100,000	-	-	37,500	62,500	-	100,000	16,000	5,000	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP																	
Lift Stations	30,000			30,000			30,000	400,000	30,000	750,000		30,000		500,000			Pumps, housing and controls for 7 different stations
Equipment - Mowers, Cameras, Generators	27,000			27,000			27,000							15,000	12,000		Direct purchase for grass
Trucks														40,000			10 year cycle
Accounting/Billing Software Upgrade	12,500			12,500			12,500										8-10 year cycle (last replaced in 2012)
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000			100,000	100,000		100,000	-	100,000		100,000			Follow I/I study and response to CAC12 issue
Sanitary Sewer Jetter	425,000					425,000	425,000				-						Early lease and purchase in 2021
Municipal Services Campus	125,000					125,000	125,000	-									Sewer portion of building
Liberty St-5th St to Madison								978,722									Reconstruct sewer from 4th to Maple
Cemetery Street																	Development options may dictate final sewer main install
1st & 2nd (S. of Liberty)	536,000					536,000	536,000										Sewer replacement on 1st and 2nd
Church Street (College to Enterprise)													1,063,098				Full sewer replacement
Longfield													401,673				Full sewer replacement - flat area
Almeron										394,271							Full sewer - I/I issues
Cherry											499,990						Full sewer - I/I issues - lift station replacement
Walker Street										351,290							Full sewer - I/I issues
Enterprise Street											231,787						Sewer north of Church through private property
Subtotal WWTP	1,255,500	-	-	169,500	-	1,086,000	1,255,500	1,478,722	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY																	
Creek Walls - 2nd "Duck Pond"	220,000		220,000	-			220,000										Connect to 2021 borrowing
Municipal Services Campus	125,000					125,000	125,000										STWT portion of building
Liberty St-5th St to Madison								658,150									Assuming 100% curb and gutter
Cemetery Street																	Sidewalk and curb after development between N Water/Cemetery
1st & 2nd (S. of Liberty)	512,000					512,000	512,000										Lines and drainage in flat area - extension problematic
Church Street (College to Enterprise)													708,367				Parkinglot to Church Street STWT major concern
Longfield													231,891				Old curb and gutter - flat area requiring STWT mains
Almeron										215,625							Assuming 100% curb and gutter
Cherry											227,334						Assuming 100% curb and gutter
Walker Street										247,422							Assuming 100% curb and gutter
Enterprise Street											155,634						Large impervious surfaces nearby - Assuming 100% curb and gutter
STWT Mowers and Attachments									17,000					19,000			
Subtotal Stormwater Utility	857,000	-	220,000	-	-	637,000	857,000	658,150	17,000	463,047	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY																	
Municipal Services Campus	250,000					250,000	250,000										Electric portion of building
Tracked and Wheeled equipment	20,000			20,000			20,000	15,000	148,000	160,000	3,250		3,250		3,500		Lifts, mini back hoes, and exchanges moving forward
Accounting/Billing Software Upgrade	50,000			50,000			50,000										8-10 year cycle (last replaced in 2012)
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000		Moving lines from overhead to underground
Sub-Stations/ Transformers	500,000					500,000											
Trucks								185,000	46,000	47,500		195,000	50,000	51,000			Work truck and lift trucks
HWY 14 Repave - Move Poles																	Awaiting State DOT
Line Rebuilds	451,000					451,000	451,000	140,000					150,000				Forster Eng list
Subtotal Electric Utility	1,396,000	-	-	195,000	-	1,201,000	896,000	465,000	319,000	332,500	128,250	320,000	328,250	176,000	128,500	-	
WATER UTILITY																	
Booster Station	600,000					600,000	600,000										Westside booster part development / part existing
Accounting/Billing Software Upgrade	12,500					12,500	12,500										8-10 year cycle (last replaced in 2012)
Municipal Services Campus	125,000					125,000	125,000										Water portion of building
Other/shared Equipment								15,000									Bobcat / Skid steer
Trucks											40,000		45,000		45,000		10 year cycle
Liberty St-5th St to Madison								1,232,026									Madison to 3rd = 4" main / lead unknown
Cemetery Street																	Development options may dictate final water main install
1st & 2nd (S. of Liberty)	722,000					722,000	722,000										1st and 2nd Street = 4" main / lead unknown
Church Street (College to Enterprise)													1,226,172				College to 1st = 4" main / lead unknown
Longfield													481,300				4" main / lead unknown
Almeron										478,917							4" main / lead unknown
Cherry																	lateral lead and curbstops unknown
Walker Street																	lateral lead and curbstops unknown
Enterprise Street											120,574						4" main / lead unknown
Tower & Well Inspection and Maintenance	15,000					15,000	15,000					150,000		100,000			Tower Insp 2021 / Tower Paint 2026 / Wells 2028
Subtotal Water Utility	1,474,500	-	-	-	-	1,474,500	1,474,500	1,247,026	-	478,917	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	6,425,250	20,000	242,500	403,500	245,750	5,513,500	5,925,250	13,463,993	3,340,100	3,893,680	2,772,468	1,121,200	5,757,988	1,339,395	1,105,750	10,000	

5 year loan payment = total x 21.6%
10 year loan payment = total x 11.6%
20 year loan payment = total x 6.7%

Debt Service

Loan Total	Annual Payment	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Current Debt	*****	\$ 631,285	\$ 633,415	\$ 604,770	\$ 580,834	\$ 581,856	\$ 582,448	\$ 572,411	\$ 502,665	\$ 20,300	\$ -
1st & 2nd	\$ 780,000	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260	\$ 52,260
Liberty	\$ 600,000	\$ 40,200	\$ -	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200
Pool	\$ 5,100,000	\$ 341,700	\$ -	\$ -	\$ 341,700	\$ 341,700	\$ 341,700	\$ 341,700	\$ 341,700	\$ 341,700	\$ 341,700
Campus	\$ 400,000	\$ 26,800	\$ -	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800
Park Road	\$ 275,000	\$ 18,425	\$ -	\$ -	\$ 18,425	\$ 18,425	\$ 18,425	\$ 18,425	\$ 18,425	\$ 18,425	\$ 18,425
WS Park	\$ 2,100,000	\$ 140,700	\$ -	\$ -	\$ 140,700	\$ 140,700	\$ 140,700	\$ 140,700	\$ 140,700	\$ 140,700	\$ 140,700
Cemetery Driveway	\$ 250,000	\$ 16,750	\$ -	\$ -	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750
Almeron	\$ 350,000	\$ 40,600					\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600
Walker	\$ 425,000	\$ 49,300						\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300
Cherry	\$ 400,000	\$ 46,400							\$ 46,400	\$ 46,400	\$ 46,400
Enterprise	\$ 475,000	\$ 55,100								\$ 55,100	\$ 55,100
Church/Longfield	\$ 1,100,000	\$ 127,600								\$ 127,600	\$ 127,600
Various Equipment	\$ 1,000,000	*****			\$ 43,200	\$ 43,200	\$ 69,120	\$ 92,320	\$ 92,320	\$ 92,320	\$ 92,320
		\$ 631,285	\$ 712,475	\$ 767,230	\$ 1,260,869	\$ 1,287,811	\$ 1,352,203	\$ 1,391,466	\$ 1,368,120	\$ 1,068,455	\$ 1,048,155

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Valuation (2% annual)	\$ 366,220,300	\$ 373,544,706	\$ 381,015,600	\$ 388,635,912	\$ 396,408,630	\$ 404,336,803	\$ 412,423,539	\$ 420,672,010	\$ 429,085,450	\$ 437,667,159	\$ 446,420,502
Mill Rate	\$ 1.67462	\$ 1.68999	\$ 1.86994	\$ 1.97416	\$ 3.18073	\$ 3.18500	\$ 3.27868	\$ 3.30772	\$ 3.18846	\$ 2.44125	\$ 2.34791
Pool Mill Rate					\$ (0.861989)	\$ (0.845088)	\$ (0.828517)	\$ (0.812272)	\$ (0.796345)	\$ (0.780730)	\$ (0.765422)
Park Mill Rate					\$ (0.354937)	\$ (0.347977)	\$ (0.341154)	\$ (0.334465)	\$ (0.327907)	\$ (0.321477)	\$ (0.315174)
Infrastructure Mill Rate	\$ 1.67462	\$ 1.68999	\$ 1.86994	\$ 1.97416	\$ 1.96380	\$ 1.99193	\$ 2.10900	\$ 2.16099	\$ 2.06420	\$ 1.33904	\$ 1.26731
FY 2020 % Difference		0%	1%	12%	18%	17%	19%	26%	29%	23%	-20%

Operational Levy	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532	\$ 6.32532
Debt Service Levy	\$ 1.67462	\$ 1.68999	\$ 1.86994	\$ 1.97416	\$ 1.96380	\$ 1.99193	\$ 2.10900	\$ 2.16099	\$ 2.06420	\$ 1.33904	\$ 1.26731
Total Levy	\$ 7.99994	\$ 8.01531	\$ 8.19526	\$ 8.29948	\$ 8.28913	\$ 8.31725	\$ 8.43433	\$ 8.48631	\$ 8.38953	\$ 7.66436	\$ 7.59264
FY 2020 % Difference		0.00%	0.19%	2.44%	3.74%	3.61%	3.97%	5.43%	6.08%	4.87%	-4.19%

Impact on Individual Tax Payer (House Value \$220K)

Payment	\$ 1,760	\$ 1,763	\$ 1,803	\$ 1,826	\$ 1,824	\$ 1,830	\$ 1,856	\$ 1,867	\$ 1,846	\$ 1,686	\$ 1,670
FY 2020 \$ Difference	\$ -	\$ 3	\$ 43	\$ 66	\$ 64	\$ 70	\$ 96	\$ 107	\$ 86	\$ (74)	\$ (90)
Inflation Total		0.19%	2.44%	3.66%	3.48%	3.83%	5.22%	5.77%	4.59%	-4.00%	-5.31%
Year to Year Inflation		0.19%	2.25%	1.27%	-0.12%	0.34%	1.41%	0.62%	-1.14%	-8.64%	-0.94%

5 year loan payment = total x 21.6%
10 year loan payment = total x 11.6%
20 year loan payment = total x 6.7%

Sewer Fund

	Loan Total	Annual Payment *****	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Current Debt			\$ 699,728	\$ 693,260	\$ 689,286	\$ 685,258	\$ 686,325	\$ 547,618	\$ 526,317	\$ 523,699	\$ 499,527	\$ 226,000
1st & 2nd	\$ 560,000	\$ 37,520	\$ -	\$ 37,520	\$ 37,520	\$ 37,520	\$ 37,520	\$ 37,520	\$ 37,520	\$ 37,520	\$ 37,520	\$ 37,520
Liberty	\$ 1,000,000	\$ 67,000	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000
Jetter	\$ 425,000	\$ 49,300	\$ -	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300
Campus	\$ 150,000	\$ 10,050	\$ -	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050
Lift Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lining/Manholes	\$ 500,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Almeron	\$ 425,000	\$ 49,300						\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300	\$ 49,300
Walker	\$ 375,000	\$ 43,500							\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500
Cherry	\$ 550,000	\$ 63,800								\$ 63,800	\$ 63,800	\$ 63,800
Enterprise	\$ 275,000	\$ 31,900									\$ 31,900	\$ 31,900
Church/Longfield	\$ 1,600,000	\$ 185,600									\$ 92,800	\$ 195,368.42
Various Equipment	\$ -	*****			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 699,728	\$ 790,130	\$ 853,156	\$ 907,128	\$ 908,195	\$ 818,788	\$ 840,987	\$ 902,169	\$ 1,002,697	\$ 831,738

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Base Debt Payment	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414	\$ 706,414
New Debt Payment		\$ 699,728	\$ 790,130	\$ 853,156	\$ 907,128	\$ 908,195	\$ 818,788	\$ 840,987	\$ 902,169	\$ 1,002,697	\$ 831,738
Debt Payment Growth (ag)		-0.95%	11.85%	20.77%	28.41%	28.56%	15.91%	19.05%	27.71%	41.94%	17.74%
Annual Payment Inflation		-0.95%	12.92%	7.98%	6.33%	0.12%	-9.84%	2.71%	7.28%	11.14%	-17.05%

Base 2020 Revenue	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639	\$ 1,475,639
Added Rev. to Cover Debt		\$ (6,686)	\$ 83,716	\$ 146,742	\$ 200,714	\$ 201,781	\$ 112,374	\$ 134,573	\$ 195,755	\$ 296,282	\$ 125,324	
% Rate Increase		-0.45%	5.67%	9.94%	13.60%	13.67%	7.62%	9.12%	13.27%	20.08%	8.49%	

5 year loan payment = total x 21.6%
10 year loan payment = total x 11.6%
20 year loan payment = total x 6.7%

STWT Fund

	Loan Total	Annual Payment	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Current Debt		*****	\$ 126,126	\$ 122,963	\$ 87,252	\$ 89,995	\$ 84,493	\$ 71,845	\$ 69,307	\$ 66,769		
1st & 2nd	\$ 512,000	\$ 34,304	\$ -	\$ 34,304	\$ 34,304	\$ 34,304	\$ 34,304	\$ 34,304	\$ 34,304	\$ 34,304	\$ 34,304	\$ 34,304
Liberty	\$ 675,000	\$ 45,225	\$ -	\$ -	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225	\$ 45,225
Duck Pond	\$ 220,000	\$ 14,740	\$ -	\$ 14,740	\$ 14,740	\$ 14,740	\$ 14,740	\$ 14,740	\$ 14,740	\$ 14,740	\$ 14,740	\$ 14,740
Campus	\$ 125,000	\$ 8,375	\$ -	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375	\$ 8,375
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Almeron	\$ 250,000	\$ 29,000						\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Walker	\$ 275,000	\$ 31,900							\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900
Cherry	\$ 250,000	\$ 29,000								\$ 29,000	\$ 29,000	\$ 29,000
Enterprise	\$ 175,000	\$ 20,300									\$ 20,300	\$ 20,300
Church/Longfield	\$ 1,000,000	\$ 116,000									\$ 58,000	\$ 122,105.26
Various Equipment	\$ -	*****			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 126,126	\$ 180,382	\$ 189,896	\$ 192,639	\$ 187,137	\$ 203,489	\$ 232,851	\$ 259,313	\$ 270,844	\$ 334,949

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Base Debt Payment	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214	\$ 129,214
New Debt Payment		\$ 126,126	\$ 180,382	\$ 189,896	\$ 192,639	\$ 187,137	\$ 203,489	\$ 232,851	\$ 259,313	\$ 270,844	\$ 334,949
Debt Payment Growth (ag)		-2.39%	39.60%	46.96%	49.08%	44.83%	57.48%	80.21%	100.68%	109.61%	159.22%
Annual Payment Inflation		-2.39%	43.02%	5.27%	1.44%	-2.86%	8.74%	14.43%	11.36%	4.45%	23.67%

Base 2020 Revenue	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930	\$ 250,930
Added Rev. to Cover Debt		\$ (3,088)	\$ 51,168	\$ 60,682	\$ 63,425	\$ 57,923	\$ 74,275	\$ 103,637	\$ 130,099	\$ 141,630	\$ 205,735
% Rate Increase		-1.23%	20.39%	24.18%	25.28%	23.08%	29.60%	41.30%	51.85%	56.44%	81.99%

5 year loan payment = total x 21.6%
10 year loan payment = total x 11.6%
20 year loan payment = total x 6.7%

Electric Fund

	Loan Total	Annual Payment *****	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Current Debt			\$ 592,046	\$ 581,670	\$ 507,336	\$ 507,443	\$ 506,626	\$ 445,543	\$ 400,880	\$ 95,185	\$ 93,156	\$ 76,339
Transformer/Substation	\$ 525,000	\$ 60,900	\$ -	\$ 60,900	\$ 60,900	\$ 60,900	\$ 60,900	\$ 60,900	\$ 60,900	\$ 60,900	\$ 60,900	\$ 60,900
Rebuild 1	\$ 475,000	\$ 55,100	\$ -	\$ 55,100	\$ 55,100	\$ 55,100	\$ 55,100	\$ 55,100	\$ 55,100	\$ 55,100	\$ 55,100	\$ 55,100
Equipment	\$ 215,000	\$ 46,440	\$ -	\$ -	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440
Campus	\$ 275,000	\$ 31,900	\$ -	\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900	\$ 31,900
Rebuild 2	\$ 155,000	\$ 17,980	\$ -	\$ -	\$ 17,980	\$ 17,980	\$ 17,980	\$ 17,980	\$ 17,980	\$ 17,980	\$ 17,980	\$ 17,980
Rebuild 3	\$ 175,000	\$ 20,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,300	\$ 20,300	\$ 20,300
Equipment	\$ 215,000	\$ 46,440	\$ -	\$ -	\$ -	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440	\$ 46,440
Equipment	\$ 230,000	\$ 49,680	\$ -	\$ -	\$ -	\$ -	\$ 49,680	\$ 49,680	\$ 49,680	\$ 49,680	\$ 49,680	\$ 49,680
Equipment	\$ 275,000	\$ 59,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,400	\$ 59,400	\$ 59,400	\$ 59,400
			\$ 592,046	\$ 729,570	\$ 719,656	\$ 766,203	\$ 815,066	\$ 753,983	\$ 768,720	\$ 436,885	\$ 388,416	\$ 321,919

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Base Debt Payment	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271	\$ 602,271
New Debt Payment		\$ 592,046	\$ 729,570	\$ 719,656	\$ 766,203	\$ 815,066	\$ 753,983	\$ 768,720	\$ 436,885	\$ 388,416	\$ 321,919
Debt Payment Growth (ag)		-1.70%	21.14%	19.49%	27.22%	35.33%	25.19%	27.64%	-27.46%	-35.51%	-46.55%
Annual Payment Inflation		-1.70%	23.23%	-1.36%	6.47%	6.38%	-7.49%	1.95%	-43.17%	-11.09%	-17.12%

Base 2020 Revenue	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138	\$ 7,974,138
Added Rev. to Cover Debt		\$ (10,225)	\$ 127,299	\$ 117,385	\$ 163,933	\$ 212,795	\$ 151,712	\$ 166,449	\$ (165,386)	\$ (213,854)	\$ (280,352)
% Rate Increase		-0.13%	1.60%	1.47%	2.06%	2.67%	1.90%	2.09%	-2.07%	-2.68%	-3.52%

5 year loan payment = total x 21.6%
10 year loan payment = total x 11.6%
20 year loan payment = total x 6.7%

Water Fund

	Loan Total	Annual Payment	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Current Debt		*****	\$ 407,407	\$ 405,252	\$ 391,868	\$ 392,979	\$ 388,415	\$ 255,518	\$ 244,565	\$ 149,529	\$ 140,486	\$ 18,319
1st & 2nd	\$ 750,000	\$ 50,250	\$ -	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250
Liberty	\$ 1,275,000	\$ 85,425	\$ -	\$ -	\$ 85,425	\$ 85,425	\$ 85,425	\$ 85,425	\$ 85,425	\$ 85,425	\$ 85,425	\$ 85,425
Booster Station	\$ 625,000	\$ 72,500	\$ -	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500
Booster Station Reimbursement					\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Campus	\$ 150,000	\$ 10,050	\$ -	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050
Tower Maintenance	\$ 150,000	\$ 17,400	\$ -	\$ -	\$ -				\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400
Almeron	\$ 500,000	\$ 58,000						\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Walker	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
Cherry	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
Enterprise	\$ 150,000	\$ 17,400									\$ 17,400	\$ 17,400
Church/Longfield	\$ 1,800,000	\$ 120,600									\$ 120,600	\$ 120,600
Well Maintenance	\$ 100,000	\$ 11,600									\$ 11,600	\$ 11,600
Various Equipment	\$ -	*****			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 407,407	\$ 538,052	\$ 570,093	\$ 571,204	\$ 566,640	\$ 491,743	\$ 498,190	\$ 403,154	\$ 543,711	\$ 421,544

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Base Debt Payment	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213	\$ 397,213
New Debt Payment		\$ 407,407	\$ 538,052	\$ 570,093	\$ 571,204	\$ 566,640	\$ 491,743	\$ 498,190	\$ 403,154	\$ 543,711	\$ 421,544
Debt Payment Growth (ag)		2.57%	35.46%	43.52%	43.80%	42.65%	23.80%	25.42%	1.50%	36.88%	6.13%
Annual Payment Inflation		2.57%	32.07%	5.95%	0.19%	-0.80%	-13.22%	1.31%	-19.08%	34.86%	-22.47%

Base 2020 Revenue	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871	\$ 1,135,871
Added Rev. to Cover Debt		\$ 10,195	\$ 140,839	\$ 172,880	\$ 173,991	\$ 169,427	\$ 94,530	\$ 100,977	\$ 5,941	\$ 146,499	\$ 24,331
% Rate Increase		0.90%	12.40%	15.22%	15.32%	14.92%	8.32%	8.89%	0.52%	12.90%	2.14%



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July 7, 2020

To: Finance and Labor Relations Committee

From: Ian Rigg

Re: 2021 Budget Projection

After entering some scenarios based off of the 3 Year Budget projection I can estimate a \$3,000 shortfall of meeting 2020's mill rate but well within the legal levy limit. These assumptions do not have departmental input other than what has been previously discussed. There is much more discussion needing to take place at the department, committee and Council level. This is simply a snapshot of some current assumptions, essentially a weather prediction for the budget season.

The importance of running this prediction on certain assumptions is to determine the approach for department heads. I will ask that they look to the previous year and their previously suggested capital projects as a baseline with some room to make alterations in service, equipment and projects. Below are some of the assumptions that have been made to create the predicted result:

Revenues

General Fund

- Assumed 2% increase in net new construction
- Assumed same PILOT from utilities as 2019 actual
- Assumed same state funding levels.
- Assumed previous lower levels of interest earned
- Assumed 8-10% decrease in local vehicle registration fees, building permits, and franchise revenue.
- Assumed equal match of budgeted costs for recycling, refuse and yard waste to revenue. This may increase the annual amount due to residents. The proposals for solid waste collection are not in until July 24th.
- Assumed less revenue in pool and park operations for 2021
- Assumed less revenue for EYC fund raising

Special Funds

- EMS assumed 2019 level of revenues

- Cemetery assumed flat revenues
- Library assumes a 2% increase in tax support with an added \$3,000 in tax revenue to cover potential building maintenance expense increases.
- TID 5 is assumed to reimburse funds borrowed from in 2021 however they cannot count as revenue in the budget process.
- TID 8 will have assessment revenue resume.
- Debt service will use some reserves to reduce the levy total.
- Stormwater under performed in 2019. We are assuming 5% increase from 2019 due to potential raises in rates as well as increased development. Engineer is evaluating the ERU levels of approximately 200 properties before rate changes are determined necessary.

Proprietary/Utility Revenue

- Sewer assumed 5% across the board increase due to set rate changes from 2017.
- Electric is assuming same rates and use as experienced in 2019 with the exception of Stoughton Trailers use removed and development of new homes included.
- Water is assuming same rates and use as experienced in 2019.

Expenses

Payroll

- Assumed a 5.5% increase in healthcare costs.
- All positions TBD (To Be Determined) either due to new creation or vacant currently assume a Family Health plan
- WRS is relatively flat from 2020 to 2021.
- All staff received a 2.25% Cost of Living Adjustment.
- Other adjustments due to market place or job responsibility are calculated within some department head positions, the electric workers, and positions with stepped education/experience incentives built in at time of hire.
- Revaluation of time allotment to certain funds is ongoing.
- Added FTE to DPW to cover the added work load at the updated WWTP as well as provide more staff time to complete projects with less contracting.
- Added a PTE Custodian position.

Levy Impacted Expenses

- Most expenses remained flat.
- Capital equipment can have a large impact on the levy. Options to remain within budget are deferment, loan payments or sharing equipment if room becomes less available.
- Reduced some maintenance costs with some contracted services completed in house.
- Reduction in TID transfer to Debt Service.
- Reduction in principal payments and interest in Debt service.

Other Rate Impacted Expense

- Most expenses remained flat
- Small reduction of expense is expected in Stormwater

- Sewer is projected to have certain trades in expenses such as reduction in sludge hauling for the WWTP with added costs for labor to main the plant making expenses relatively flat.
- Water and electric can expect small increases due to labor costs and energy purchased.

Potential Cause to Alter Current Assumptions

- State reducing aid for the 2021 Fiscal Year in an emergency session, last minute decision before the crisis is likely over in early fall, or through some administrative process.
- Property acquisitions by the City as a matter of code compliance or critical infrastructure.
- Pool referendum fails and it will alter the capital budget and some subsequent financing options that would be incorporated to the 5 year NAN.
- Changes to Public Fire Protection fee in the upcoming rate case could add revenue to the general fund by ending supplementation, or decrease revenue to the general fund with full payment via taxes. Current hybrid of utility rates plus taxes for total payment is problematic and Council may decide to change the current system in 2021 or 2022.
- Health care could be higher than 5.5% assumed. The largest risk is speculation of COVID costs. Without a financial federal response, costs may spread to those paying for insurance to cover uninsured losses in 2020 and future losses in 2021.
- Supply chain disruptions due to COVID and the subsequent pent up demand later released, or international trade disputes impacting material prices is another concern.