

Finance and Labor Relations Committee

Regular Meeting

Thursday, June 3, 2021 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/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595#

Agenda and materials can be found at:
https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the May 6, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the May 2021 City bills as presented in the amount of \$1,135,049.29.
7. New Business:
 - A. Discussion and recommendation to Council to adjust some Electric Journeyman and Apprentice wage rates.
 - B. Discussion regarding adding language to the Employee Handbook about providing employees a reasonable "opportunity to cure" prior to dismissal in the event of poor performance of duties.
 - C. Discussion and recommendation to Council to approve the updated Youth Center Coordinator position description.
 - D. Discussion and recommendation to Council to approve the updated Youth Center Director position description.
8. City Administrator/Finance Director Report.
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting July 8, 2021 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.

Finance and Labor Relations Committee
Regular Meeting
Thursday, May 6, 2021 at 6:00 p.m.

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MINUTES

- 1) **Call to order.** Cole called the meeting to order at 6:01pm.
- 2) **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Rick Cole	P	Mayor Bill Hurtley
Aldersperson Dianne Duggan	P	Community Development Director Jason Sergeant
Aldersperson Joy Morrison	P	Treasurer/Utility Accountant Julie Roberts
		Troy Pagenkopf
		Municipal Services Director Chad Renly

- 3) **Motion to approve the agenda.** *Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 3-0.*
- 4) **Motion to approve the minutes from the April 8, 2021 regular meeting.** *Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the April 8, 2021 regular meeting and to approve them as printed. Motion approved 3-0.*
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the April 2021 City bills as presented in the amount of \$2,385,325.63.** *Duggan made a motion, seconded by Morrison to accept the April 2021 City bills as presented in the amount of \$2,385,325.63. Motion carried 3-0 on roll call.*
- 7) **New Business:**
 - a) **Discussion regarding current and future borrowings for the Capital Improvement plan and presentation from Ehlers.** Greg Johnson with Ehlers gave a presentation on the handout that was included in the packet regarding our Capital Improvement Plan and current and future borrowing needs. Morrison stated she doesn't want us to be in a precarious position. The reduction of school debt that was taken into consideration was discussed.
 - b) **Motion to recommend to the Common Council approval of Resolution #2021-10 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2021 Capital Improvement Projects.** *Morrison made a motion, seconded by Duggan to recommend to the Common Council approval of Resolution #2021-10 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2021 Capital Improvement Projects. Motion carried 3-0.*

These minutes are not official until approved by the City of Evansville Finance and Labor Relations Committee.

- c) **Discussion and motion to recommend to the Common Council approval of an updated Community Development Director position description.** Sergeant reviewed the changes that have been made to the position description. It was suggested that the acronym TIF be spelled out for Tax Incremental Financing. Change valid Wisconsin driver's license to valid driver's license. Discussion took place regarding the wage stated in the job advertisement and places where the ad would be placed. ***Duggan made a motion, seconded by Morrison*** to recommend to the Common Council approval of an updated Community Development Director position description. ***Motion carried 3-0.***
- d) **Discussion and motion to recommend to the Common Council approval of employment contract with Jason Sergeant.** It was stated that the references to April need to be changed to May. Sergeant stated it looks like the lawyer notes were left in the contract and need to be removed. In item 3 the initial request was for 3 different potential licensures. APA has different tracks including City Manager and Finance tracks. They were in the draft at the last meeting. All will be added back in. ***Motion made by Cole, seconded by Duggan*** to recommend to the Common Council approval of employment contract with Jason Sergeant. ***Motion carried 3-0.***
- e) **Motion to recommend to the Common Council approval of Resolution #2021-09 establishing the Municipal Judge's salary for the term starting in year 2021.** ***Duggan made a motion, seconded by Morrison*** to recommend to the Common Council approval of Resolution #2021-09 establishing the Municipal Judge's salary for the term starting in year 2021. ***Motion carried 3-0***
- f) **2021 1st quarter Treasurer's Report.** Roberts stated this is a financial update for the first three months of the year for revenues and expenditures.
- 8) **City Administrator/Finance Director Report:** None.
- 9) **Unfinished Business:** None.
- 10) **Meeting Discussion:** The next regular meeting will be held virtually June 3, 2021 at 6:00p.m.
- 11) **Motion to Adjourn:** ***Duggan made a motion, seconded by Morrison*** to adjourn at 8p.m. ***Motion carried 3-0.***

Respectfully Submitted
Julie Roberts – Treasurer/Utility 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	92119	EVANSVILLE HOUSING AU	UTILITY REFUND-JENNIFER SMITH 19 S FIRST ST	2021-05 REF	05/07/2021	285.53	46025	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND W&L OVERPAYMENT	16123030-20	05/13/2021	25.78	46081	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	29643000-20	05/07/2021	51.60	46032	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	29813000-20	05/07/2021	98.05	46032	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-05	05/13/2021	730.34	46107	.00	0	
01-1000130	UTILITY CASH CLEARING	922639	KRAMER, MARI	REFUND UTILITY OVERPAYMENT	2021-04	05/07/2021	267.58	46037	.00	0	
01-1000130	UTILITY CASH CLEARING	922640	BIRK FARM PARTNERSHIP	REFUND W&L OVERPAYMENT	2021-05	05/07/2021	43.42	46015	.00	0	
Total 011000130:							1,502.30				
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	205.48	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	176.41	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	130.56	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	31.87	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	43.25	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	185.99	20131634	.00	0	
Total 101650000:							773.56				
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGINE	PROJECT EV 84 - SETTLERS GROVE	22690	05/13/2021	435.00	46116	.00	0	
Total 102127500:							435.00				
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/7/2021	PR0507211	05/28/2021	9,152.72	20131635	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/21/2021	PR0521211	05/28/2021	8,843.96	20131635	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/23/2021	PR0423211	05/06/2021	9,395.88	20131627	.00	0	
Total 102131100:							27,392.56				
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/23/2021	PR0423211	05/06/2021	5,059.80	20131629	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/21/2021	PR0521211	05/28/2021	4,818.59	20131637	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/7/2021	PR0507211	05/28/2021	5,056.37	20131637	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102132100:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 5/7/2021	PR0507211	05/28/2021	1,743.32	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	393.28	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	2,902.98	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	1,781.69	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	21,129.81	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - INSURANCE - FAMIL Pay Period: 5/7/2021	PR0507211	05/28/2021	128.51	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - INSURANCE - FAMIL Pay Period: 5/7/2021	PR0507211	05/28/2021	831.63	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-RN ADJUST	PR0507211	05/28/2021	924.04	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-NW ADJUST	PR0507211	05/28/2021	712.12	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-MM ADJUST	PR0507211	05/28/2021	1,743.32	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/9/2021	PR0409211	05/28/2021	21,810.89	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	204.78	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	2,714.48	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	145.25	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	1,170.93	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/9/2021	PR0409211	05/28/2021	2,046.11	20131638	.00	0	
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-RN ADJUST	PR0507211	05/28/2021	143.41	46132	.00	0	

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10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-MN ADJUST	PR0507211	05/28/2021	143.41	46132	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JW ADJUST	PR0507211	05/28/2021	74.31	46132	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/7/2021	PR0507211	05/28/2021	3,597.31	46132	.00	0	
Total 102132120:							3,958.44		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/26/2021	PR0326210	05/06/2021	62.05	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/26/2021	PR0326210	05/06/2021	5,010.53	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/26/2021	PR0326210	05/06/2021	5,010.53	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/26/2021	PR0326210	05/06/2021	2,096.50	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/26/2021	PR0326210	05/06/2021	3,677.39	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/26/2021	PR0326210	05/06/2021	62.05	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/9/2021	PR0409210	05/06/2021	4,188.95	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/9/2021	PR0409210	05/06/2021	4,553.71	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/9/2021	PR0409210	05/06/2021	4,553.71	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/9/2021	PR0409210	05/06/2021	2,388.13	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/23/2021	PR0423210	05/06/2021	3,015.50	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/23/2021	PR0423210	05/06/2021	4,706.64	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/23/2021	PR0423210	05/06/2021	4,706.64	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/23/2021	PR0423210	05/06/2021	1,719.14	20131630	.00	0	
Total 102132130:							45,751.47		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/7/2021	PR0507211	05/28/2021	6,774.99	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/7/2021	PR0507211	05/28/2021	5,903.66	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	1,380.65	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	1,380.65	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/21/2021	PR0521211	05/28/2021	6,315.85	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/21/2021	PR0521211	05/28/2021	5,478.20	20131635	.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
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	1,281.18	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	1,281.18	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/23/2021	PR0423211	05/06/2021	6,514.43	20131627	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/23/2021	PR0423211	05/06/2021	5,850.10	20131627	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	1,321.39	20131627	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	1,321.39	20131627	.00	0	
Total 102133100:							44,603.67		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0517213	05/28/2021	3.42	46133	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0517213	05/28/2021	.03	46133	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/7/2021	PR0507213	05/28/2021	357.83	46133	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/7/2021	PR0507213	05/28/2021	751.87	46133	.00	0	
Total 102134300:							1,113.15		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/7/2021	PR0507211	05/19/2021	294.00	46127	.00	0	
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/21/2021	PR0521212	05/28/2021	1,141.99	20131639	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/7/2021	PR0507212	05/28/2021	884.15	20131639	.00	0	
Total 102137000:							2,026.14		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/7/2021	PR0507211	05/28/2021	1,578.75	20131636	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/21/2021	PR0521211	05/28/2021	1,597.98	20131636	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/7/2021	PR0507211	05/19/2021	160.00	46126	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/21/2021	PR0521211	05/28/2021	160.00	46134	.00	0	
Total 102138000:							3,496.73		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/7/2021	PR0507211	05/28/2021	12.42	20131633	.00	0	

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10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/21/2021	PR0521211	05/28/2021	12.42	20131633	.00	0	0
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/7/2021	PR0507211	05/28/2021	28.28	20131633	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/21/2021	PR0521211	05/28/2021	28.27	20131633	.00	0	0
Total 102141000:											
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2021-05	05/07/2021	500.00	46035	.00	0	0
Total 102142000:											
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-APR	2021-05 WP	05/07/2021	37.50	46023	.00	0	0
Total 1044122510:											
10-46753-550	BASEBALL REVENUE-YOUTH	922644	BURTNNESS, HEATHER	REFUND BASEBALL FEES	2021-05	05/13/2021	66.00	46067	.00	0	0
Total 1046753550:											
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-033121	05/06/2021	102.58	20131628	.00	0	0
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-AMAYOR	7875-033121	05/06/2021	12.00	20131628	.00	0	0
Total 1051020300:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2021-04	05/13/2021	1,055.80	46112	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-05 MU	05/13/2021	1.20	46071	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	RESTITUTION TO W&L- 13-2560-05 SKOLASKI	2021-04 C	05/13/2021	125.00	46071	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2021-04 C	05/13/2021	521.00	46105	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922641	RYERSON, TONY	REFUND FROM MUNICIPAL COURT	2021-04	05/13/2021	98.80	46108	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922642	HAMIDULLAH, MUHAMMA	REFUND FROM MUNICIPAL COURT	2021-04	05/13/2021	24.00	46085	.00	0	0
10-51030-281	MUNI COURT FINES/ASSESS	922643	NAUMANN, HILLARY	REFUND FROM MUNICIPAL COURT	2021-04	05/13/2021	45.00	46087	.00	0	0
Total 1051030281:											
							1,870.80		.00		

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0-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-040321	05/06/2021	14.99	20131628	.00	0	
0-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-033121	05/06/2021	24.00	20131628	.00	0	
0-51030-300	MUNICIPAL COURT EXPENSE	5035	US CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0437973417-	05/13/2021	12.72	46118	.00	0	
Total 1051030300:											
0-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51183	05/13/2021	2,346.75	46073	.00	0	
Total 1051040210:											
0-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	51184	05/13/2021	1,579.00	46073	.00	0	
Total 1051040215:											
0-51070-300	CLERK ELECTION EXP	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS	2021-04	05/07/2021	6.72	46039	.00	0	
Total 1051070300:											
0-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	5,000.00	46033	.00	0	
Total 1051090210:											
0-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	154069	05/07/2021	1,766.67	46013	.00	0	
0-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	154069	05/07/2021	34.82	46013	.00	0	
Total 1051100210:											
0-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR36	05/13/2021	26.18	46072	.00	0	
0-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	COE-BDR36	05/13/2021	.01	46072	.00	0	
Total 1051110251:											
0-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	681	05/07/2021	675.00	46053	.00	0	
Total 1051110290:											
0-51110-300	FINANCE ADMIN EXPENSE	9308	WOODWARD COMMUNITY	WANT AD - CUSTODIAN	042125748	05/07/2021	132.75	46058	.00	0	
0-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-04	05/07/2021	37.52	46039	.00	0	

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Total 1051110300:											
0-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-HEADPHONES/MOUSE	2200-041521	05/06/2021	170.27		.00		
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7327431240	05/13/2021	33.98	20131628	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7327454820	05/13/2021	89.97	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7327503028	05/13/2021	199.47	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7328088921	05/13/2021	71.24	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE/PAPER TOWELS	7328268082	05/13/2021	49.99	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PARCHMENT PAPER	7328358455	05/13/2021	160.04	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES/RUBBER BANDS	7329404904	05/13/2021	38.69	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CREDIT AMOUNT FROM LAST MONTH	2021-04	05/13/2021	23.07	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-05	05/07/2021	.95	46113	.00	0	0
0-51110-310	FINANCE OFFICE SUPPLIES &	922612	HALEY, DARNISHA	TRASH BAGS FOR CITY HALL	2021-04	05/07/2021	21.56	46036	.00	0	0
Total 1051110310:											
0-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-032921	05/06/2021	8.00	46028	.00	0	0
Total 1051110330:											
0-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-033121	05/06/2021	695.06		.00		
0-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-052	05/13/2021	96.00	20131628	.00	0	0
0-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3005632	05/13/2021	162.97	46070	.00	0	0
Total 1051110361:											
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-D. HALEY-POSTAGE-ELECTION ENVELOPES/1 CENT STAMPS	0308-032521	05/06/2021	423.48		.00		
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-D. HALEY-ELECTION/POLL WORKERS LUNCH	0308-040621	05/06/2021	1.00	20131628	.00	0	0
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ALL N ONE-D.HALEY-ELECTION DRINKS	0308-040621	05/06/2021	46.27	20131628	.00	0	0
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-CELLI COFFEE-D. HALEY-ELECTION WORKER COFFEE	0308-040621	05/06/2021	7.36	20131628	.00	0	0
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-MARSALAS PIZZA-D. HALEY-ELECTION WORKERS DINNER	0308-040621	05/06/2021	32.54	20131628	.00	0	0
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-WMCA-D. HALEY-BOARD OF REVIEW TRAINING, L. HURTLEY	0308-042621	05/06/2021	63.82	20131628	.00	0	0
0-51110-370	FINANCE ELECTION EXPENS	9017	US BANK				50.00	20131628	.00	0	0

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0-51110-370	FINANCE ELECTION EXPENS	4320	ROCK CO TREASURER	ELECTION COSTS AND SUPPLIES	4062021	05/13/2021	273.04	46104	.00	0	
0-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2021-04	05/07/2021	9.91	46028	.00	0	
Total 1051110370:											
0-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016413158	05/07/2021	43.70	46014	.00	0	
0-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5057925455	05/07/2021	67.88	46018	.00	0	
0-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-CITY HALL	2021-05 CO	05/13/2021	490.12	20131631	.00	0	
0-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0421	05/07/2021	235.66	46055	.00	0	
0-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1005997	05/13/2021	8.00	46076	.00	0	
Total 1051120355:											
0-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2021-04 D	05/13/2021	51.75	46105	.00	0	
0-51140-285	DOG & CAT EXPENSE	4259	HUIMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	182	05/07/2021	291.67	46031	.00	0	
Total 1051140285:											
0-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	420.98	20131634	.00	0	
Total 1051140510:											
0-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	51183	05/13/2021	100.00	46073	.00	0	
0-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-040121	05/06/2021	21.00	20131628	.00	0	
0-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-040921	05/06/2021	35.00	20131628	.00	0	
0-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/13/2021	118.00	46117	.00	0	
Total 1052200210:											
0-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PPD	COE-BDR36	05/13/2021	77.84	46072	.00	0	
0-52200-251	POLICE - IT MAINT & REPAIR	2865	CONVERGINT TECHNOLO	PD SERVICE-PLAN 3 CONTRACT DVS	269876	05/13/2021	988.80	46075	.00	0	
Total 1052200251:											
0-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-LAMINATING POUCH LTR SIZE/TAPE DISPENSER/ POST ITS/ACRYLIC TAPE/ENVELOPES/LENS TOWELETTES	16209746	05/13/2021	189.89	46101	.00	0	
0-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-10X13 P&S WHITE ENVELOPES	16255865	05/13/2021	37.58	46101	.00	0	
0-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESEE-POSTAGE	2472-042121	05/06/2021	4.80	20131628	.00	0	

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0-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-032921	05/06/2021	4.80	20131628	.00	0	
0-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-041421	05/06/2021	4.00	20131628	.00	0	
Total 1052200310:											
0-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA CO TECHNICA	SEMINAR TUITION/MATERIAL FEE-C, JONES/I. REILLY/P. REESE	S0740832	05/13/2021	375.00	46120	.00	0	
Total 1052200330:											
0-52200-331	POLICE AMMUNITION	9384	KIESLER POLICE SUPPLY	FEDERAL AMER EAGLE 9MM LUGER 115 GRAIN	IN164433	05/13/2021	437.18	46092	.00	0	
Total 1052200331:											
0-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	EPD-PVC PIPING	200248-3010	05/07/2021	54.46	46024	.00	0	
0-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-LA POLICE GEAR-EPD-SQUAD ORGANIZER BAG	1036-040921	05/06/2021	146.97	20131628	.00	0	
0-52200-340	POLICE EQUIPMENT	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10137496	05/13/2021	3.99	46086	.00	0	
Total 1052200340:											
0-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS-APR W/DISC	1601846-052	05/13/2021	1,330.79	46093	.00	0	
0-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD APR	1601846-107	05/13/2021	92.12	46093	.00	0	
Total 1052200343:											
0-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016413158	05/13/2021	27.60	46064	.00	0	
0-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-SATHER SERVICE-EPD-TIRES	1036-042321	05/06/2021	120.00	20131628	.00	0	
0-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	FUSES	345792	05/13/2021	2.99	46096	.00	0	
0-52200-350	POLICE EQUIP MAINTENANCE	92178	K & M TIRE- DELPHOS	EPD-PURCHASE OF 4 TIRES	421855740	05/07/2021	556.04	46034	.00	0	
0-52200-350	POLICE EQUIP MAINTENANCE	92178	K & M TIRE- DELPHOS	EPD-PURCHASE OF 4 TIRES	33178084	05/07/2021	540.08	46034	.00	0	
0-52200-350	POLICE EQUIP MAINTENANCE	4270	SATHERS SERVICE	TIRE REPAIR	44143	05/13/2021	70.00	46109	.00	0	
Total 1052200350:											
0-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-EPD	2021-05 CO	05/13/2021	343.06	20131631	.00	0	
0-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0421	05/13/2021	249.04	46121	.00	0	
0-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	05/13/2021	270.74	46115	.00	0	
Total 1052200360:											
0-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-033121	05/06/2021	204.00	20131628	.00	0	
0-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR							

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				SERVICE-POLICE DEPT	0437678232-	05/13/2021	491.49	46118	.00	0	
Total 1052200361:							695.49		.00		
0-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-EVANSVILLE BLOOMS-P. REESE	2472-042121	05/06/2021	44.90	20131628	.00	0	
Total 1052200390:							44.90		.00		
0-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	261.12	20131634	.00	0	
Total 1052200510:							261.12		.00		
0-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR36	05/13/2021	8.25	46072	.00	0	
Total 1052240251:							8.25		.00		
0-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0421	05/07/2021	58.91	46017	.00	0	
Total 1052240300:							58.91		.00		
0-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-033121	05/06/2021	12.00	20131628	.00	0	
0-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0437762366-	05/13/2021	87.72	46118	.00	0	
Total 1052240361:							99.72		.00		
0-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-J LEUZINGER	79511	05/13/2021	147.60	46114	.00	0	
0-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP D ROBERTS	79431	05/07/2021	183.60	46054	.00	0	
0-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02764517	05/13/2021	211.69	46069	.00	0	
0-53300-130	DPW SAFETY AND PPE	2820	GEMPLER'S	HI-VIS JACKET/OVERALLS	INV0004468	05/13/2021	209.97	46083	.00	0	
0-53300-130	DPW SAFETY AND PPE	6002	WRIGHT WORLD SPORTS	SHIRTS WITH LOGO	2021-04	05/13/2021	495.00	46125	.00	0	
Total 1053300130:							1,247.86		.00		
0-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-040221	05/06/2021	32.49	20131628	.00	0	
Total 1053300180:							32.49		.00		
0-53300-210	PROFESSIONAL SERVICES	1865	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51183	05/13/2021	782.75	46073	.00	0	

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Total 1053300210:											
0-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS DPW	00011906-00	05/13/2021	782.75	46095	.00	0	
Total 1053300280:											
0-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	HOT MIX ASPHALT	309013	05/13/2021	380.00	46106	.00	0	
Total 1053300300:											
0-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-SAFETY LANYARD	7875-032221	05/06/2021	27.99	20131628	.00	0	
0-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-TREE FELLING WEDGES	7875-032221	05/06/2021	29.99	20131628	.00	0	
0-53300-301	STREET TREE REMOVAL	7000	A CUT ABOVE	TREE REMOVAL-115 N 2ND ST/34 W LIBERTY ST/308 S MADISON ST/262 FRANKLIN ST	095413	05/13/2021	5,000.00	46060	.00	0	
0-53300-301	STREET TREE REMOVAL	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	7987	05/13/2021	200.00	46091	.00	0	
Total 1053300301:											
0-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY- WEBCAM/TRIPLE DISPLAY	7875-040621	05/06/2021	39.99	20131628	.00	0	
Total 1053300310:											
0-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-JERSEY'S BAR & GRILL-C. RENLY-BI-MONTHLY MEETING	7875-033121	05/06/2021	14.59	20131628	.00	0	
0-53300-330	DPW PROFESSIONAL DEVL	921611	DALE ROBERTS	REIMB MILEAGE-TRAINING, WATERFORD, WI	2021-04	05/07/2021	68.54	46021	.00	0	
Total 1053300330:											
0-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP CHARGER/CAM LOCK BOX	7875-041421	05/06/2021	40.99	20131628	.00	0	
Total 1053300340:											
0-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-040821	05/06/2021	53.98	20131628	.00	0	
0-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-052	05/13/2021	1,367.52	46093	.00	0	
0-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5338 (TREES/BRUSH)	1594895-052	05/13/2021	74.16	46093	.00	0	
0-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0421	05/07/2021	146.73	46017	.00	0	

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Total 1053300343:											
0-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3010	05/07/2021	1.84	46024	.00	0	
0-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-3011	05/07/2021	4.59	46024	.00	0	
Total 1053300355:											
0-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-DPW GARAGE	2021-05 CO	05/13/2021	523.81	20131631	.00	0	
Total 1053300360:											
0-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-033121	05/06/2021	24.00	20131628	.00	0	
0-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0437750681-	05/13/2021	233.48	46118	.00	0	
0-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0437793482-	05/13/2021	79.00	46118	.00	0	
Total 1053300361:											
0-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	371.98	20131634	.00	0	
Total 1053300510:											
0-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001600221	05/13/2021	6,171.56	46065	.00	0	
0-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001600221	05/13/2021	5,584.32	46065	.00	0	
0-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001600221	05/13/2021	4,456.00	46065	.00	0	
0-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001600221	05/13/2021	4,032.00	46065	.00	0	
0-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001600221	05/13/2021	103.32	46065	.00	0	
Total 1053310290:											
0-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	FLAT REPAIR	540139295	05/07/2021	58.00	46044	.00	0	
0-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	345208	05/13/2021	72.26	46096	.00	0	
0-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	345267	05/13/2021	20.00	46096	.00	0	
0-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW CORE DEPOSIT CREDIT	345267	05/13/2021	20.00-	46096	.00	0	
0-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-BATTERY	345267	05/13/2021	285.98	46096	.00	0	
Total 1053420300:											
0-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-ORN LIGHTS	2021-05 CO	05/13/2021	5,149.90	20131631	.00	0	

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Total 1053470300:											
0-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40287	05/07/2021	375.00	46020	.00	0	0
Total 1054620210:											
0-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40287	05/07/2021	1,925.84	46020	.00	0	0
Total 1054620212:											
0-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	38309	05/07/2021	75.00	46011	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-3007	05/07/2021	13.99	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CLOXOX WIPES	200030-3008	05/07/2021	23.16	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SANITIZING SPRAY	200030-3008	05/07/2021	17.97	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	DPW-BOLTS/NUTS/WASHERS	200030-3009	05/07/2021	50.13	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3009	05/07/2021	21.14	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SURGE PROTECTOR	200030-3009	05/07/2021	18.99	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV	200030-3010	05/07/2021	11.11	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SQUARE BIT	200030-3010	05/07/2021	5.98	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER YARD BAG/RV/L P&P SAT NB 1GAL/5 QT BUCKET	200030-3010	05/07/2021	8.37	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/BRUSHES	200030-3011	05/07/2021	136.68	46024	.00	0	0
0-55720-300	PARK MAINT EXPENSES	1985	DECKER SUPPLY CO INC	ST SIGN GRAWH HIGH DENSITY- PARKVIEW BLVD	914697	05/13/2021	37.80	46079	.00	0	0
0-55720-300	PARK MAINT EXPENSES	3940	POMP'S TIRE SERVICE IN	INSTALL TIRES	540139773	05/13/2021	131.30	46100	.00	0	0
0-55720-300	PARK MAINT EXPENSES	4422	SCHLITTLER CONSTRUCT	TAP MAIN & INTSTALL CURB STOP	10189	05/07/2021	1,500.00	46047	.00	0	0
0-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-SPARTAN CAMERA-C. RENLY-AC POWER ADAPTER	7875-041421	05/06/2021	38.40	20131628	.00	0	0
0-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP CHARGER/CAM LOCK BOX	7875-041421	05/06/2021	40.99	20131628	.00	0	0
0-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-CAM LOCK BOX REFUND	7875-042021	05/06/2021	6.06-	20131628	.00	0	0
0-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-CAM LOCK BOX REFUND	7875-042021	05/06/2021	7.77-	20131628	.00	0	0
0-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	EQUIP MAINT-GAUGE/CHUCK	345063	05/13/2021	18.96	46096	.00	0	0
0-55720-300	PARK MAINT EXPENSES	2738	HANSON ELECTRONICS L	EQUIP-BATTERIES/FLASH DRIVES	10137283	05/07/2021	55.97	46029	.00	0	0
0-55720-300	PARK MAINT EXPENSES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0437750681-	05/13/2021	785.60	46118	.00	0	0
0-55720-300	PARK MAINT EXPENSES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0437750681-	05/13/2021	52.45	46118	.00	0	0
0-55720-300	PARK MAINT EXPENSES	921964	CONTREE SPRAYER AND	HANDGUN W/ 18" EXTENSION & ADJUSTABLE NOZZLE	67077	05/13/2021	45.06	46074	.00	0	0
0-55720-300	PARK MAINT EXPENSES	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	7987	05/13/2021	290.00	46091	.00	0	0
0-55720-300	PARK MAINT EXPENSES	3457	MID-WEST TREE & EXCAV	BORE WATERLINE AT PARK PAVILION	21216	05/07/2021	2,818.75	46041	.00	0	0
0-55720-300	PARK MAINT EXPENSES	2782	HELGESEN CRANE SERVI	PUT PIER IN LAKE LEOTA	221765	05/07/2021	300.00	46030	.00	0	0

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Total 1055720300:							6,483.97		.00		
0-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0421	05/07/2021	112.53	46017	.00	0	
Total 1055720343:							112.53		.00		
0-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-PARK SHELTERS	2021-05 CO	05/13/2021	663.40	20131631	.00	0	
Total 1055720360:							663.40		.00		
0-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-BALLFIELD LIGHTS	2021-05 CO	05/13/2021	4.88	20131631	.00	0	
Total 1055720362:							4.88		.00		
0-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	352.81	20131634	.00	0	
Total 1055720510:							352.81		.00		
0-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-POOL	2021-05 CO	05/13/2021	305.29	20131631	.00	0	
0-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-033121	05/06/2021	24.00	20131628	.00	0	
0-55730-300	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-C2L8	05/13/2021	315.00	46103	.00	0	
Total 1055730300:							644.29		.00		
0-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	63.74	20131634	.00	0	
Total 1055730510:							63.74		.00		
0-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-PARKSTORE	2021-05 CO	05/13/2021	17.99	20131631	.00	0	
0-55740-300	PARK STORE EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-C2L8	05/13/2021	525.00	46103	.00	0	
Total 1055740300:							542.99		.00		
0-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-033121	05/06/2021	12.00	20131628	.00	0	
Total 1055750300:							12.00		.00		
0-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-YOUTH CTR/AWARE	2021-05 CO	05/13/2021	162.57	20131631	.00	0	
0-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0421	05/07/2021	70.75	46055	.00	0	

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Total 1055750355:											
0-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	86.50	20131634	.00	0	
Total 1055750510:											
0-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	22692	05/13/2021	1,172.50	46116	.00	0	
Total 1056820210:											
0-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR36	05/13/2021	.59	46072	.00	0	
0-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR36	05/13/2021	8.25	46072	.00	0	
Total 1056840251:											
0-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-033121	05/06/2021	24.00	20131628	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0437762366-	05/13/2021	36.98	46118	.00	0	
0-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3005632	05/13/2021	33.43	46059	.00	0	
Total 1056840300:											
0-56840-330	COMMUNITY DEVL PROFESSI	3695	OFFICE PRO INC	BAR BULLETIN 48"	0422818-001	05/13/2021	45.96	46099	.00	0	
Total 1056840330:											
0-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	1X2 24 RGH POINTED STAKE	103405	05/13/2021	24.50	46098	.00	0	
Total 1056880340:											
1-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	050421A	05/13/2021	25.00	46094	.00	0	
1-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	050421A	05/13/2021	37.50	46094	.00	0	
1-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM FLYER	050421A	05/13/2021	150.00	46094	.00	0	
Total 1156820210:											
1-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING	4122021	05/13/2021	1,500.00	46082	.00	0	

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1-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	4TH OF JULY PROMO-TOURISM FUND	4122021	05/13/2021	1,000.00	46082	.00	0	0
Total 1156820300:											
1-56820-410	ECONOMIC DEVELOPMENT M	1652	C & M PRINTING	NEW TOURISM BROCHURE	70446	05/13/2021	655.00	46068	.00	0	0
Total 1156820410:											
20-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	47.59	20131634	.00	0	0
Total 201650000:											
30-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR36	05/13/2021	.59	46072	.00	0	0
Total 2052220251:											
30-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-ROCK N ROLLZ-J. KESSENICH	4239-041421	05/06/2021	56.99	20131628	.00	0	0
Total 2052220330:											
30-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/D USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10200913	05/13/2021	71.10	46122	.00	0	0
30-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN/125 CF USP MEDICAL OXYGEN	10206632	05/07/2021	36.74	46056	.00	0	0
30-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	10206632	05/07/2021	1.00	46056	.00	0	0
30-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES/SAFETY GLASSES	2250451	05/07/2021	1,030.20	46022	.00	0	0
30-52220-340	EMS MED SUPPLIES & EQUIP	922452	CLIA LABORATORY PROG	CERTIFICATE FEE	52D2173003-	05/07/2021	180.00	46019	.00	0	0
Total 2052220340:											
30-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC	1594062-052	05/13/2021	574.09	46093	.00	0	0
30-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED GAS REFUND APRIL	1594062-107	05/13/2021	44.84-	46093	.00	0	0
Total 2052220343:											
30-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EMS-FASTENERS	200032-3011	05/07/2021	2.32	46024	.00	0	0
30-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EMS-FASTENERS	200032-3011	05/07/2021	2.08	46024	.00	0	0
30-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	TOWING TO SHOP	591519	05/13/2021	336.50	46084	.00	0	0
30-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	123	05/13/2021	6,323.56	46111	.00	0	0

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Total 2052220350:											
:0-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-AMB	814123069-0	05/27/2021	6,664.46		.00		
:0-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-033121	05/06/2021	8.12	46130	.00		0
:0-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-042	05/13/2021	12.00	20131628	.00		0
:0-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0437877090-	05/13/2021	54.62	46070	.00		0
							126.83	46118	.00		0
Total 2052220361:											
:0-52220-362	EMS UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-EMS	2021-05 CO	05/13/2021	204.16	20131631	.00		0
:0-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0421	05/07/2021	84.50	46055	.00		0
:0-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0421	05/07/2021	68.98	46055	.00		0
Total 2052220362:											
:0-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	357.64		.00		
							95.17	20131634	.00		0
Total 2052220510:											
21-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	256.43	20131634	.00		0
Total 211650000:											
:1-55700-190	TEEN ADVISORY BOARD DON	9017	US BANK	CC-AMAZON-M. KLOECKNER-TEEN ADVISORY BOARD	6038-041321	05/06/2021	256.43		.00		
							34.20	20131628	.00		0
Total 2155700190:											
:1-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-STICK IT SOLUTIONS-M.KLOECKNER-REUSABLE FRAMES	6038-032921	05/06/2021	34.20	20131628	.00		0
:1-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-040821	05/06/2021	38.00	20131628	.00		0
:1-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-STORE SUPPLY OUTLET-M.KLOECKNER-CRAFT PAPERBAGS	6038-041321	05/06/2021	65.56	20131628	.00		0
:1-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-040821	05/06/2021	73.45	20131628	.00		0
							47.55	20131628	.00		0
Total 2155700310:											
:1-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-GARBAGE BAGS	7328531920	05/13/2021	224.56		.00		
							31.98	46113	.00		0

Check Register - Paid Invoice Report
Check Issue Dates: 5/1/2021 - 5/31/2021

ITY OF EVANSVILLE

Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2155700355:											
:1-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	29171341	05/07/2021	137.64	46027	.00	0	0
Total 2155700361:											
:1-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-LIBRARY	2021-05 CO	05/13/2021	899.67	20131631	.00	0	0
Total 2155700362:											
:1-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0421	05/07/2021	396.00	46055	.00	0	0
Total 2155700363:											
:1-55700-371	LIBRARY ADULT BOOKS	8826	REGENT BOOK CO	BH & G CHRISTMAS IDEAS	59288	05/07/2021	18.09	46045	.00	0	0
Total 2155700371:											
:1-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-032521	05/06/2021	30.49	20131628	.00	0	0
:1-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-042121	05/06/2021	41.04	20131628	.00	0	0
:1-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	563220	05/13/2021	15.70	46090	.00	0	0
Total 2155700372:											
:1-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-JUNG GARDEN CENTER-M. KLOECKNER	3758-040221	05/06/2021	9.48	20131628	.00	0	0
:1-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-032921	05/06/2021	11.98	20131628	.00	0	0
:1-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-041421	05/06/2021	14.99	20131628	.00	0	0
:1-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-040821	05/06/2021	93.58	20131628	.00	0	0
Total 2155700376:											
:1-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	512.87	20131634	.00	0	0
Total 2155700510:											
22-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	6.35	20131634	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 221650000:											
:2-54640-343	CEMETERY FUEL	1881	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0421	05/07/2021	224.57	46017	.00	0	
Total 2254640343:											
:2-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HIGHLIGHTER	200030-3008	05/07/2021	2.39	46024	.00	0	
:2-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PULL UTILITY	200030-3009	05/07/2021	5.59	46024	.00	0	
:2-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PULL UTILITY	200030-3011	05/07/2021	11.18	46024	.00	0	
:2-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	EMBROIDER LOGO AND NAME ON SHIRTS	2716	05/07/2021	54.00	46048	.00	0	
:2-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR FLAGS	2715	05/07/2021	48.00	46048	.00	0	
:2-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	POW/MIA FLAG	4518	05/07/2021	222.00	46043	.00	0	
:2-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	WISCONSIN FLAG	4518	05/07/2021	370.50	46043	.00	0	
Total 2254640350:											
:2-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-CEMETERY	2021-05 CO	05/13/2021	119.03	20131631	.00	0	
Total 2254640360:											
:2-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0437750881-	05/13/2021	38.50	46118	.00	0	
Total 2254640361:											
:2-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	12.70	20131634	.00	0	
Total 2254640510:											
:5-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-05 W&	05/13/2021	133.10	46071	.00	0	
:5-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2021-05 W&	05/13/2021	16.22	46071	.00	0	
:5-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-05 W&	05/13/2021	7.39	46071	.00	0	
Total 2557900801:											
:10-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV15421	05/13/2021	283.28	46124	.00	0	
Total 3058940610:											
:10-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	3,399.18	46049	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 4053300821:											
10-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-INTERVIEW SUPPLIES	2200-040821	05/06/2021	50.50	20131628	.00	0	
10-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-ROCK N ROLLZ-D. ROBERTS-INTERVIEW LUNCH	2200-041021	05/06/2021	75.48	20131628	.00	0	
10-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-INTERVIEW SUPPLIES	2200-041021	05/06/2021	19.91	20131628	.00	0	
10-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-CELLI COFFEE-J. ROBERTS-INTERVIEW COFFEE	2200-041021	05/06/2021	82.08	20131628	.00	0	
10-57960-892	OTHER STUDIES, SERVICES,	921902	BAKER TILLY US LLP	CLIENT #202246 - COMPENSATION STUDY 25%	BT1818680	05/13/2021	2,581.87	46066	.00	0	
Total 4057960892:											
60-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr 20-21 3	05/28/2021	746.81	20131634	.00	0	
Total 601650000:											
10-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	2,500.00	46033	.00	0	
10-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W.ALLEN LLC	CALIBRATED GAS DETECTORS AT THE PLANT	107083	05/07/2021	690.00	46038	.00	0	
Total 6053500210:											
10-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1348	05/13/2021	38.50	46061	.00	0	
10-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1360	05/13/2021	38.50	46061	.00	0	
10-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1324	05/13/2021	38.50	46061	.00	0	
10-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1339	05/13/2021	150.00	46061	.00	0	
Total 6053500214:											
10-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	30455	05/13/2021	1,680.00	46119	.00	0	
Total 6053500215:											
10-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR36	05/13/2021	7.66	46072	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6053500251:											
10-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER	200030-3009	05/07/2021	15.56	46024	.00	0	
Total 6053500310:											
10-53500-330	WWTP PROFESSIONAL DEVL	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS- MISCELLANEOUS	2021-04	05/07/2021	17.08	46039	.00	0	
Total 6053500330:											
10-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-CULTIVATOR WOOD	200030-3007	05/07/2021	19.99	46024	.00	0	
10-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-PICK UP TOOL	200030-3007	05/07/2021	23.99	46024	.00	0	
10-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-052	05/13/2021	10.74	46093	.00	0	
Total 6053500340:											
10-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-052	05/13/2021	63.31	46093	.00	0	
10-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0421	05/07/2021	66.16	46017	.00	0	
Total 6053500343:											
10-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	EQUIP PARTS-WHEEL/AXLES/ROLLER	100608	05/07/2021	100.62	46040	.00	0	
10-53500-355	WWTP PLANT MAINT & REPAI	3940	POMPS TIRE SERVICE IN	4 TIRES/P255/70TR17 DYNAPRO	540139355	05/13/2021	520.68	46100	.00	0	
10-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	EQUIP MAINT-V-BELT/AIR FRESHENER/CLEANING WIPES/GAS CAN	345292	05/13/2021	70.15	46096	.00	0	
10-53500-355	WWTP PLANT MAINT & REPAI	1063	L.W.ALLEN LLC	CALIBRATED GAS DETECTORS AT THE PLANT	107083	05/07/2021	784.00	46038	.00	0	
Total 6053500355:											
10-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-033121	05/06/2021	36.00	20131628	.00	0	
10-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-052	05/13/2021	124.97	46070	.00	0	
10-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0437750681-	05/13/2021	42.50	46118	.00	0	
10-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3005632	05/13/2021	67.57	46059	.00	0	
Total 6053500361:											
10-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-DISPOSAL PLANT	2021-05 CO	05/13/2021	3,672.21	20131631	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6053500362:											
10-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0421	05/07/2021	287.57	46055	.00	0	
Total 6053500363:											
10-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	1,493.63	20131634	.00	0	
Total 6053500510:											
10-53510-210	SANITARY PROFESSIONAL SE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0421	05/07/2021	504.64	46055	.00	0	
10-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	18902	05/13/2021	190.00	46080	.00	0	
Total 6053510210:											
10-53510-840	SANITARY SEWER EQUIPMEN	4854	TAX EXEMPT LEASING CO	AQUATECH JET/VAC	2616936	05/07/2021	411,881.93	46052	.00	0	
Total 6053510840:											
10-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	1,133.06	46049	.00	0	
Total 6053510901:											
10-53520-355	LIFT STATION MAINT & REPAI	1063	L.W.ALLEN LLC	LIFT STATION MAINT-HEATER W/THERMOSTAT	107027	05/07/2021	304.04	46038	.00	0	
Total 6053520355:											
10-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-LIFT STATIONS	2021-05 CO	05/13/2021	1,449.68	20131631	.00	0	
10-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0421	05/07/2021	14.39	46055	.00	0	
Total 6053520360:											
61-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	10.82	20131634	.00	0	
Total 611650000:											
11-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	11912	05/13/2021	1,754.18	46089	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6153580301:											
11-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	191035	05/13/2021	25.39	46087	.00	0	
Total 6153580340:											
11-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	21.65	20131634	.00	0	
Total 6153580510:											
11-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	1,133.06	46049	.00	0	
Total 6153580901:											
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	315.53	20131634	.00	0	
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	169.90	20131634	.00	0	
Total 621165000:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV15421	05/13/2021	2,536.72	46124	.00	0	
Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/7/2021	PR0507211	05/28/2021	871.33	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	203.78	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	203.78	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/21/2021	PR0521211	05/28/2021	837.65	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	195.90	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	195.90	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/23/2021	PR0423211	05/06/2021	864.33	20131627	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	202.14	20131627	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	202.14	20131627	.00	0	
Total 622238040:											
										3,776.95	.00

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
12-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	631.06	20131634	.00	0	0
Total 6251924001:											
12-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	681	05/07/2021	146.25	46053	.00	0	0
12-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS W&L	00011906-00	05/13/2021	50.00	46095	.00	0	0
Total 6251930001:											
12-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE W&L-UTILITE	ELEC/WATER-WELL #1#2/WATER TOWER	2021-05 CO	05/13/2021	3,159.12	20131631	.00	0	0
Total 6252622002:											
12-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	00164132114	05/13/2021	39.10	46064	.00	0	0
Total 6252625002:											
12-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	674070	05/13/2021	26.00	46123	.00	0	0
12-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	667900	05/27/2021	26.00	46131	.00	0	0
Total 6252631002:											
12-52641-002	OPER SUPPLIES & EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200037-3009	05/07/2021	19.34	46024	.00	0	0
Total 6252641002:											
12-52651-002	MAINT MAINS	9149	RESCO	FLAGS 4" X 5" BLUEWHITE SCREEN	820120-00	05/07/2021	236.32	46046	.12	0	0
12-52651-002	MAINT MAINS	1069	ALLEN CUSTOM FLATWO	WATER MAIN REPAIR-CURB REPLACEMENT 310 HIGGINS ST	4976	05/13/2021	2,404.80	46063	.00	0	0
Total 6252651002:											
12-52654-002	MAINT HYDRANTS	1190	ARNDT & SON PLUMBING	X CONN PERFORMANCE TESTS-3 RP VALVES	7111	05/27/2021	377.00	46129	.00	0	0
12-52654-002	MAINT HYDRANTS	1190	ARNDT & SON PLUMBING	REPLACED 1ST AND 2ND CHECK VALVE	7097	05/27/2021	625.99	46129	.00	0	0
Total 6252654002:											
12-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOVEL	200037-3008	05/07/2021	23.98	46024	.00	0	0
12-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	1,133.06	46049	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252665002:											
12-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	1,157.04		.00		
12-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3005632	05/13/2021	3,885.00	46033	.00	0	
Total 6252902002:											
12-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	191035	05/13/2021	67.57	46059	.00	0	
12-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	191035	05/13/2021	3,952.57		.00		
12-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-05	05/07/2021	7.77	46036	.00	0	
Total 6252903002:											
12-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-STABILIZER REPLACEMENT CLEATS	1093-032221	05/06/2021	12.73	20131628	.00	0	
12-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-WEBCAM/TRIPLE DISPLAY	7875-040621	05/06/2021	29.99	20131628	.00	0	
12-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP CHARGER/CAM LOCK BOX	7875-041421	05/06/2021	16.82	20131628	.00	0	
12-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-TONER	7875-042321	05/06/2021	451.74	20131628	.00	0	
12-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-04262	05/07/2021	122.50	46012	.00	0	
Total 6252921002:											
12-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	633.78		.00		
Total 6252924002:											
12-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3008	05/07/2021	339.80		.00		
12-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	681	05/07/2021	27.99	46024	.00	0	
12-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE W&L-UTILITE	ELEC/WATER-W&L-WATER	2021-05 CO	05/13/2021	78.75	46053	.00	0	
12-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-033121	05/06/2021	286.32	20131631	.00	0	
12-52930-002	OPER MISC GENERAL EXPEN	3600	NAPA OF OREGON	EQUIP PARTS-JELLY BLADE/SPRAY WAX/ TIRE REPAIR KIT	346565	05/13/2021	48.00	20131628	.00	0	
Total 6252930002:											
12-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR36	05/13/2021	551.82		.00		
Total 6252930251:											
							7.66		.00		

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12-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-032921	05/06/2021	24.75	20131628	.00	0	
12-52930-330	PROFESSIONAL DEVELOPME	8833	WI RURAL WATER ASSN I	WRWA TRAINING-WATER BASICS-B WAY & P HARTIN	2370	05/07/2021	200.00	46057	.00	0	
Total 6252930300:											
12-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-DRY ERASE BOARD	200037-3011	05/07/2021	9.98	46024	.00	0	
12-52935-002	MAINT MAINTENANCE OF GE	4650	STATE BAR OF WISCONSIN	SUPPLIES-WI PUBLIC UTILITY STATUTES CODEBOOK	5092354	05/07/2021	36.90	46050	.00	0	
12-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0421	05/07/2021	241.23	46055	.00	0	
Total 6252935002:											
63-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	U-GUARD, PLASTIC 3" &4"	S012397883	05/07/2021	352.00	46051	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD 4" X 5' GALVANIZED STEEL FLANGED	21-31885-1	05/07/2021	422.40	46042	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD ADAPTER, 3"	21-31885-1	05/07/2021	195.35	46042	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD ADAPTER, 2"	21-31885-1	05/07/2021	159.25	46042	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD, STEEL 3x9 & METAL 3X10	21-31885-1	05/07/2021	620.25	46042	.00	0	
Total 631150001:											
63-2253021	DFD CREDITS-PB-ENERGY C	922645	JOHNSON, ELI	2021 SCHOLARSHIP	05202021JO	05/20/2021	1,000.00	46128	.00	0	
Total 632253021:											
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - APRIL PAYMENT	2021-04	05/13/2021	2,325.93	46110	.00	0	
Total 632253031:											
13-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-42021	05/13/2021	663.00	20131632	.00	0	
Total 6341442062:											
13-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-42021	05/13/2021	354,342.73	20131632	.00	0	
Total 6351555300:											
13-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-SILICON SPRAY	S012344445	05/07/2021	111.48	46051	.00	0	
13-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-CABLE RISER	S012402789	05/07/2021	404.96	46051	.00	0	
13-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-TAP CONN	S012402798	05/07/2021	42.64	46051	.00	0	
13-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-TAP CONN/CAP/COVER	S012401132	05/07/2021	220.18	46051	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351593300:							779.26		.00		
33-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-OUTLET SUPPLIES	200037-3009	05/07/2021	59.74	46024	.00	0	
Total 6351596300:							59.74		.00		
33-51902-210	ACCT & COLLECTING PROF SE	2838	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	5,000.00	46033	.00	0	
Total 6351902210:							5,000.00		.00		
33-51902-300	ACCT & COLLECTING EXPENS	9358	JAX CUSTOM PRINTING IN	DOOR HANGERS	6846	05/13/2021	69.00	46088	.00	0	
33-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3005632	05/13/2021	131.79	46059	.00	0	
Total 6351902300:							200.79		.00		
33-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-033121	05/06/2021	120.00	20131628	.00	0	
33-51902-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-04262	05/07/2021	227.50	46012	.00	0	
Total 6351902361:							347.50		.00		
33-51903-300	BILLING SUPPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES MARCH	42-42021	05/13/2021	1,876.65	20131632	.00	0	
33-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	191035	05/13/2021	254.42	46087	.00	0	
33-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	191035	05/13/2021	25.39	46087	.00	0	
33-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	191035	05/13/2021	881.45	46087	.00	0	
Total 6351903300:							3,037.91		.00		
33-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-AMAZON-C. RENLY-TONER	7875-042321	05/06/2021	451.74	20131628	.00	0	
Total 6351921300:							451.74		.00		
33-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0437793482-	05/13/2021	172.18	46118	.00	0	
Total 6351921361:							172.18		.00		
33-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-W&L-DONUTS	1093-033121	05/06/2021	14.96	20131628	.00	0	
33-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-DEO GLORIA-J.ROBERTS-FLOWERS FOR MM	2200-041921	05/06/2021	52.48	20131628	.00	0	

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Total 6351926180:											
33-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-B WAY	79465	05/07/2021	160.20	46054	.00		0
33-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-A BRADY	79414	05/07/2021	175.50	46054	.00		0
33-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	CC-AMAZON-W&L-MISCELLANEOUS	1093-042221	05/06/2021	17.97	20131628	.00		0
33-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	CC-AMAZON-W&L-MISCELLANEOUS	1093-042221	05/06/2021	59.91	20131628	.00		0
Total 6351930130:											
33-51930-251	IT SERVICE AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-W&L-MISCELLANEOUS	200037-3009	05/07/2021	21.49	46024	.00		0
33-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR36	05/13/2021	28.47	46072	.00		0
33-51930-251	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET	434864	05/13/2021	1,052.68	46102	.00		0
Total 6351930251:											
33-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	51183	05/13/2021	248.00	46073	.00		0
33-51930-300	MISC GENERAL EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-W&L-ELECTRIC	2021-05 CO	05/13/2021	739.05	20131631	.00		0
33-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS W&L	00011906-00	05/13/2021	196.00	46095	.00		0
33-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-05	05/07/2021	13.79	46036	.00		0
33-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-04	05/07/2021	13.89	46039	.00		0
Total 6351930300:											
33-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-032921	05/06/2021	24.75	20131628	.00		0
Total 6351930330:											
33-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-HAMPTON INN-C. RENLY-LODGING, C. STIKLESTAD	7875-041721	05/06/2021	202.04	20131628	.00		0
33-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOLS	TOOLS SENT OUT FOR REPAIR	0171346-IN	05/07/2021	790.33	46016	.00		0
33-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOLS	OVERHEAD FLEX EYE PULL GRIP	0171497-IN	05/07/2021	456.98	46016	.00		0
33-51930-340	TOOL AND EQUIPMENT	2195	FS3 INC	TENT 8X8X6/ LIME GREEN	71761	05/07/2021	1,145.38	46026	.00		0
Total 6351930340:											
33-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-052	05/13/2021	1,078.31	46093	.00		0
33-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND APRIL	1605800-107	05/13/2021	79.02	46093	.00		0
Total 6351930343:											
33-51932-300	BUILDING AND PLANT MAINT	9017	US BANK	CC-AMAZON-W&L-TOOL POUCH	1093-032221	05/06/2021	39.98	20131628	.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
3-51932-300	BUILDING AND PLANT MAINT	1048	AIRGAS USA LLC	ACETLYNE/OXYGEN/CARBON DIOXIDE	9979111720	05/13/2021	35.06	46062	.00	0	
3-51932-300	BUILDING AND PLANT MAINT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	2,266.12	46049	.00	0	
Total 6351932300:							2,341.16		.00		
3-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0421	05/07/2021	270.53	46055	.00	0	
Total 6351932360:							270.53		.00		
3-51932-821	BUILDING & PLANT IMPROVE	4650	STATE BAR OF WISCONS	SUPPLIES-WI PUBLIC UTILITY STATUTES CODEBOOK	5092354	05/07/2021	36.90	46050	.00	0	
Total 6351932821:							36.90		.00		
Grand Totals:							1,135,049.29		.12		

Memorandum

To: Finance and Labor Committee/Common Council
From: Julie Roberts, Treasurer
Date: 05/28/2021
Re: Utility Wage Rates

Background

The 2021 budget did not include the correct wage amounts to reflect verbal commitments made to lineman staff.

Recommendations

The table below is the dollar impact of the wage changes requested by Municipal Services Director Renly. It is staff's recommendation that if these increases are implemented that they be taken from somewhere else in the electric budget. Meaning, if the wage account is increased, other expense account(s) should be decreased to make up for the difference.

Employee Level	Current Wage	Proposed Wage	Difference	Hours	Total Wage
Journeyman	39.28	40.31	1.03	1,560.00	1,606.80
4th Year Apprenticeship	36.61	37.63	1.02	1,560.00	1,591.20
1st Year Apprenticeship	28.02	30.03	2.01	2,080.00	4,180.80
					7,378.80

Looking Forward

Department heads should be sure that the budget accurately reflects any commitments made to employees. Moving forward, the wage spreadsheet will be sent to all Department heads before the final budget goes to Finance for recommendation to Common Council in an effort to facilitate this.

Evansville Youth Center (EYC) Coordinator Position Description

General Statement of Duties:

The EYC Coordinator is responsible for the operations of the EYC under the direction of the EYC Director.

Distinguishing Features of the Position:

The coordinator works constantly with students and should feel comfortable monitoring students by inviting students to participate in games, accept help from students with activities, and directing students in a positive manner. This position may require after hours work as needed for special events and attending occasional board meetings. Typical hours and days are Monday through Friday from 2:45 pm to 5:30 pm while school is in session. This position is appointed by the City Administrator or designee and reports to the EYC Director. This position is hourly and non-represented.

Examples of Work (illustrative only):

Youth Programs:

- Assist with onsite staffing at the Youth Center and other scheduled programs. Assist and provide staff guidance for Youth Center volunteers.
- Maintain safe, clean, & secure environment at the Youth Center.
- Advise Youth Center Director on facility and program needs. Assist with planning, development, organization, and implementation of Youth Center onsite programs and activities.
- Assist with marketing, promotions, and public relations of programs.
- Assist with fundraising activities for the Youth Center.
- Prepare snacks and crafting projects. Assist with cleanup.

Communication:

- The position requires verbal and written communication skills with the ability to effectively communicate with and to work well with students, other employees, volunteers, and members of the community.
- Perform general clerical assignments such as mailings, documentation, filing, and written monthly report.

Miscellaneous:

- The position functions with a great deal of independence.
- Strong organization, problem solving skills, and demonstrate good judgment.
- Exhibit cheerful and friendly attitude and show respect and concern for others.
- Other similar duties as may be assigned consistent with the organization and operation of EYC programs.

Work Environment:

Works primarily inside the EYC building. Activity areas within the building include pool table, air hockey, video games, lounge area, kitchen and more. This position may have to

operate or assist **students** operating an oven and stove **making snacks**. This position may also have to work outside monitoring **students** playing outdoors. Occasionally this position may chaperone **students** on a field trip **or walking to other community locations.** or walking to other community locations.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to see and hear the children being monitored. The employee is occasionally required to walk, sit, ~~and~~ talk, or hear. The employee may be required to lift, pull and/or move up to 25 pounds infrequently and for limited periods.

Selection guidelines:

Formal applications, rating of education and experience, ~~or~~ and an interview and reference check. Job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the EYC Coordinator does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Finance and Labor Relations Committee on July 7, 2011
Revised by Finance and Labor Relations Committee on January 5, 2017
Revised by Finance and Labor Relations Committee on June 3, 2021

Evansville Youth Center (EYC) Director Position Description

General Statement of Duties:

The EYC Director is responsible for the operations of the EYC under the direction of the City Administrator and reports to the EYC Committee. The EYC Director supervises the EYC Coordinator and is responsible for the recruitment and supervision of volunteers for the EYC.

Distinguishing Features of the Position:

The Director is responsible for the operations of the EYC by working with students, other staff, parents, EYC committee, city staff, school district, and volunteers to make the youth center a positive, welcoming environment. The director should listen, especially to the students, to make the youth center a destination for middle level students with activities that are inviting for all and fun. This position may require after hours work as needed for special events and attending board meetings. Typical hours and days are Monday through Friday from 1:30 pm to 5:30 pm while school is in session. This position is appointed by the City Administrator or designee and reports to the EYC Committee. This position is hourly and non-represented.

Examples of work (illustrative only):

Youth Programs:

- Provide onsite staffing at the Youth Center and other scheduled programs. Assist and provide staff guidance for Youth Center volunteers.
- Maintain safe, clean, & secure environment at the Youth Center.
- Determine facility and program needs.
- Plan, develop, organize, and implement Youth Center onsite/offsite programs and activities (i.e. field trips, health living programs, first aid, and personal interests).
- Market, promotion, and conduct public relations of programs.

Communication:

- The position requires verbal and written communication skills with the ability to effectively communicate with and to work well with students, other employees, volunteers, and members of the community.
- Possess strong computer skills to effectively utilize current software like Word and Excel to communicate and inform to students, parents, schools, and the EYC Committee. Generate flyers and other informational materials for the community.
- Report matters of attendance, budget, discipline and other pertinent matters to the EYC Committee.

Miscellaneous:

- The position functions with a great deal of independence.
- Manage and organize all fundraising activities for the Youth Center as directed by the EYC Committee.

- Strong organizational and problem solving skills, as well as the ability to demonstrate good judgment.
- Exhibit cheerful and friendly attitude and show respect and concern for others.
- Other similar duties as may be assigned consistent with the organization and operation of EYC programs.

Work Environment:

Works primarily inside the EYC building. Activities areas within the building include pool table, air hockey, video games, lounge area, kitchen and more. This position may have to operate or assist students operating an oven and stove making snacks. This position may also have to work outside monitoring students playing outdoors. Occasionally this position may chaperone students on a field trip or walking to other community locations.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to see and hear the children being monitored. The employee is occasionally required to walk, sit, talk, or hear. The employee may be required to lift, pull and/or move up to 25 pounds infrequently and for limited periods.

Selection guidelines:

Formal applications, rating of education and experience, ~~or~~ and an interview and reference check. Job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the EYC Director does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Finance and Labor Relations Committee on July 7, 2011
Revised by Finance and Labor Relations Committee on January 5, 2017
Revised by Finance and Labor Relations Committee on June 3, 2021