

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, June 6, 2024 at 1:00pm

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to Waive the reading of the minutes of the May 9, 2024 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the May 2024 City bills in the amount of \$1,462,865.77
8. New Business
 - a. Motion to recommend to Common Council approval of Resolution 2024-16 Amending the 2024 Budget.
 - b. 2024 Financial Management Plan Presentation.
 - c. Motion to recommend to Common Council approval of Resolution 2024-17 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,065,000 General Obligation Promissory Notes, Series 2024A.
 - d. Motion to recommend to Common Council approval of Resolution 2024-18 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
 - a. Next regular meetings:
July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm
11. Motion to Adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, May 9, 2024 at 1:00pm

MINUTES

1. **Call to order:** Brooks called the meeting to order at 1:00pm
2. Roll call.

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	Dianne Duggan, Mayor
Aldersperson Abbey Barnes	P	Julie Roberts, City Treasurer
Aldersperson Vacant		Scott Kriebs, Municipal Services Director
		Jason Sergeant, City Administrator

3. **Motion to Approve the Agenda by Barnes, seconded by Brooks. Motion passed 2-0.**
4. **Motion to Waive the reading of the minutes of the April 4, 2024 regular meeting and to approve them as printed by Brooks, seconded by Barnes. Motion passed 2-0.**
5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.
6. **Citizen appearances:** None
7. **Motion to Accept the April 2024 City bills in the amount of \$4,211,214.35 by Barnes, seconded by Brooks. Motion passed by Roll Call 2-0.**
8. **New Business**

a. Discussion and guidance for staff on open Apprenticeship position.

Kriebs shared that he would recommend posting the Apprenticeship position. Sergeant gave the background about the vacancy of the position and the budget component of the position. Brooks reflected that it had been decided in the past that if a position had been in the budget, it would fall back to the department head to fill the position and wouldn't need to go to committee. There was additional discussion on what could be done in the next PSC rate case.

b. Discussion of Financial Policies.

Sergeant shared that updates are needed to update the Financial Policies. Brooks pointed out that a Utility Cash On Hand policy would be desired.

9. **City Administrator/Finance Director Report:** Sergeant gave updates on Culver's potential project, Pocan staff visit, CHS updates, and discussion on well and/or booster station.

10. Meeting Reminder:

- a. Next regular meetings:

June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm

11. **Motion to Adjourn by Barnes, seconded by Brooks. Motion passed at 1:30pm 2-0.**

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
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	40582	05/20/2024	10,000.00	52625	.00	0	
Total 1001650000:							10,000.00		.00		
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	60083	05/09/2024	346.50	52586	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	60084	05/09/2024	412.50	52586	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	2151	EHLERS PUBLIC FINANCE	2024 NEW DEVELOPMENT UTILITY ANALYSIS	97534	05/24/2024	1,250.00	52696	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25249	05/09/2024	1,241.25	52588	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	284270	05/24/2024	234.00	52684	.00	0	
Total 1002127500:							3,484.25		.00		
100-2127511	465 W MAIN STREET COSTS	5601	WE ENERGIES ESSENTIAL	465 W. MAIN STREET - GAS DISCONNECT	465 W. MAIN	05/03/2024	826.00	52579	.00	0	
Total 1002127511:							826.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/19/2024	PR0419241	05/14/2024	11,161.20	52619	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/3/2024	PR0503241	05/24/2024	11,472.22	1001	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/17/2024	PR0517241	05/28/2024	11,595.27	1014	.00	0	
Total 1002131100:							34,228.69		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/3/2024	PR0503241	05/24/2024	5,205.88	1000	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/19/2024	PR0419241	05/14/2024	5,124.84	52618	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/17/2024	PR0517241	05/28/2024	5,299.68	1013	.00	0	
Total 1002131200:							15,630.40		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0503241	05/30/2024	1,316.34-	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/19/2024	PR0419241	05/30/2024	4,283.07	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/19/2024	PR0419241	05/30/2024	622.94	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							

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
				4/19/2024	PR0419241	05/30/2024	622.94	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/19/2024	PR0419241	05/30/2024	3,236.37	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/19/2024	PR0419241	05/30/2024	26,786.48	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/19/2024	PR0419241	05/30/2024	643.96	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 5/3/2024	PR0503241	05/30/2024	2,218.76	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	644.07	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	4,283.18	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	3,859.59	2013235	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/3/2024	PR0503241	05/30/2024	27,409.70	2013235	.00	0	
Total 1002132110:							73,294.72		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/3/2024	PR0503241	05/24/2024	3,986.10	52693	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0503241	05/24/2024	38.04	52693	.00	0	
Total 1002132120:							4,024.14		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/5/2024	PR0405240	05/24/2024	68.81	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/5/2024	PR0405240	05/24/2024	5,963.94	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/5/2024	PR0405240	05/24/2024	5,963.94	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/5/2024	PR0405240	05/24/2024	3,161.31	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/5/2024	PR0405240	05/24/2024	6,560.86	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 4/5/2024	PR0405240	05/24/2024	68.81	1002	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/19/2024	PR0419240	05/24/2024	5,086.37	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/19/2024	PR0419240	05/24/2024	5,909.28	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

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
				Pay Period: 4/19/2024	PR0419240	05/24/2024	5,909.28	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/19/2024	PR0419240	05/24/2024	2,450.83	1003	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	ADJUSTMENT	PR0419240	05/24/2024	594.52-	1006	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/3/2024	PR0503240	05/24/2024	68.81	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/3/2024	PR0503240	05/24/2024	5,861.80	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/3/2024	PR0503240	05/24/2024	5,861.80	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/3/2024	PR0503240	05/24/2024	2,427.88	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/3/2024	PR0503240	05/24/2024	5,038.70	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/3/2024	PR0503240	05/24/2024	68.81	1004	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/17/2024	PR0517240	05/24/2024	5,148.59	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/17/2024	PR0517240	05/24/2024	6,133.32	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/17/2024	PR0517240	05/24/2024	6,133.32	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/17/2024	PR0517240	05/24/2024	2,480.83	1005	.00	0	
100-2132130	RETIREMENT PAYABLE	1947	LARRY SCHALK	WRS CREDIT	2024-06	05/30/2024	297.26	52755	.00	0	
Total 1002132130:							80,070.03		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/19/2024	PR0419241	05/14/2024	7,929.09	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/19/2024	PR0419241	05/14/2024	6,890.93	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	1,611.63	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	1,611.63	52619	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/3/2024	PR0503241	05/24/2024	8,288.71	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/3/2024	PR0503241	05/24/2024	7,286.78	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	1,704.17	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	1,704.17	1001	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/17/2024	PR0517241	05/28/2024	8,236.88	1014	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/17/2024	PR0517241	05/28/2024	7,094.95	1014	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	1,659.30	1014	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	1,659.30	1014	.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 1002133100:							55,677.54		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/3/2024	PR0503243	05/24/2024	502.98	52716	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/3/2024	PR0503243	05/24/2024	840.97	52716	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0503243	05/24/2024	39.40-	52716	.00	0	
Total 1002134300:							1,304.55		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/3/2024	PR0503241	05/20/2024	400.50	52674	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/17/2024	PR0517242	05/24/2024	693.43	1007	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/3/2024	PR0503242	05/10/2024	693.43	52616	.00	0	
Total 1002137000:							1,386.86		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/3/2024	PR0503241	05/10/2024	1,716.34	52617	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/17/2024	PR0517241	05/24/2024	1,716.70	1008	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 5/17/2024	PR0517240	05/24/2024	450.00	1009	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/17/2024	PR0517241	05/24/2024	250.00	52706	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/3/2024	PR0503241	05/20/2024	250.00	52648	.00	0	
Total 1002138000:							4,383.04		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/17/2024	PR0517241	05/24/2024	12.42	1011	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/3/2024	PR0503241	05/24/2024	12.42	1010	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/17/2024	PR0517241	05/24/2024	28.27	1011	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/3/2024	PR0503241	05/24/2024	28.28	1010	.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 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	240.59	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	2,132.29	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	522.00	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	599.00	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2024-04	05/03/2024	101.47	52571	.00	0	
100-45110-520	COURT PENALTIES & COSTS	4320	ROCK CO CLERK OF COU	THOMAS OR KRISTIN MITCHELL	MITCHELL	05/09/2024	180.50	52603	.00	0	
Total 10045110520:							3,775.85		.00		
100-46753-55	BASEBALL REVENUE-YOUTH	922982	HALEY OR ADAM MILLS	REFUND FOR COAHING LITTLE LEAGUE PROGRAM	2024 REFUN	05/30/2024	20.00	52745	.00	0	
100-46753-55	BASEBALL REVENUE-YOUTH	922982	LELAND OR CAITLYN BON	REFUND FOR COAHING LITTLE LEAGUE PROGRAM	2024 REFUN	05/30/2024	20.00	52746	.00	0	
100-46753-55	BASEBALL REVENUE-YOUTH	922982	GREG OR LAURA KUELZ	REFUND FOR COAHING LITTLE LEAGUE PROGRAM	2024 REFUN	05/30/2024	30.00	52754	.00	0	
Total 10046753550:							70.00		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	12.99	52636	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14682442	05/20/2024	.02-	52636	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	54.49	52698	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	AMAZON - ROBERT'S RULES OF ORDER	0981-0331	05/24/2024	97.30	2013234	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	AMAZON - AMERICAN LIFETIME DEMNTIA CLOCK LARGE DIGITAL CLOCK	0981-0412-2	05/24/2024	94.94	2013234	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	9017	US BANK	POSTAGE	0981-0422-2	05/24/2024	20.20	2013234	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	82.19	52609	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	33.74	52625	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	170.29	52625	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	4600	STAPLES BUSINESS CRE	STD VIEW BINDER 1.5 YLW	7000436048	05/03/2024	87.10	52572	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS JOE GEOFFRION	120396	05/20/2024	105.87	52654	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	3956	PROFESSIONAL BUSINES	BUSINESS CARDS - MARGARET LITA DROSTER	120482	05/24/2024	85.85	52711	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	139.14	52601	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	27.41	52656	.00	0	
Total 10051010300:							1,011.49		.00		
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	WPPI BOARD SUN PRAIRIE	2024-04	05/09/2024	46.63	52591	.00	0	
100-51010-33	COUNCIL & COMM PROF DEV	1572	JAMES BROOKS	REGIONAL POWER DINNER JIM & BEN C MT. HOREB	2024-04	05/09/2024	40.48	52591	.00	0	

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Total 10051010330:							87.11		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.87	52636	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	3.65	52698	.00	0	
100-51020-30	MAYOR EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	9.32	52601	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	1.84	52656	.00	0	
Total 10051020300:							63.38		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2024-04 CO	05/03/2024	470.00	52565	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2024-04 CO	05/03/2024	1,025.64	52565	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2024-04 CO	05/03/2024	50.00	52565	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	MAX KAETHER	REDIRECTED RESTITUTION	2024-04	05/03/2024	20.00	52559	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	JASON CALKINS	REFUND - OVERPAYMENT	2024 OVERP	05/03/2024	45.21	52556	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	DANIEL PETERSON	MADE PAYMENT TO WRONG COURT	2024 REFUN	05/03/2024	110.00	52551	.00	0	
Total 10051030281:							1,720.85		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.82	52636	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	3.42	52698	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-403	05/24/2024	15.99	2013234	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	8.74	52601	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	1.72	52656	.00	0	
Total 10051030300:							87.20		.00		
100-51040-21	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	60084	05/09/2024	5,273.80	52586	.00	0	
Total 10051040210:							5,273.80		.00		
100-51040-21	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	60082	05/09/2024	1,591.30	52586	.00	0	

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Total 10051040215:							1,591.30		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	174069	05/03/2024	53.26	52545	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	174069	05/03/2024	1,791.67	52545	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	2.52	52636	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	10.55	52698	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE		05/09/2024	26.94	52601	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	5.31	52656	.00	0	
Total 10051100310:							45.32		.00		
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	USB HDMI ADAPTER	40607	05/20/2024	69.00	52625	.00	0	
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	DISPLAY PORT TO HDMI ADAPTER	40607	05/20/2024	25.00	52625	.00	0	
100-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	HDMI CABLE	40607	05/20/2024	10.00	52625	.00	0	
Total 10051110252:							104.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-09	334546	05/03/2024	49.75	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-10	334547	05/03/2024	93.00	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-11	334549	05/03/2024	48.80	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-03	334550	05/03/2024	44.95	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	ZONING ORDIANCE	334552	05/03/2024	54.56	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-12	334583	05/03/2024	111.81	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	2024 ASSESSMENT ROLL	334733	05/03/2024	204.05	52544	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CONDITIONAL USE/LAND DIVISION	335124	05/09/2024	59.23	52581	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	WINDMILL RIDGE SUBDIVISION	337642	05/24/2024	36.88	52681	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE NOTICE	337945	05/24/2024	273.46	52681	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	PLANNING COMMISSION WINDMILL RIDGE	338322	05/30/2024	43.75	52740	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-05 - 454294	454294	05/03/2024	47.43	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-04 - 454295454294	454295	05/03/2024	55.04	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-09 - 454306	454306	05/03/2024	44.18	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-10 - 454307	454307	05/03/2024	85.43	52566	.00	0	

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100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-11-454308	454308	05/03/2024	44.18	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-12 - 454309	454309	05/03/2024	130.93	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-13 - 454310	454310	05/03/2024	113.80	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-03 - 454311	454311	05/03/2024	36.58	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-02 - 454312	454312	05/03/2024	117.22	52566	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	OPEN BOOK & BOARD OF REVIEW	454392	05/24/2024	128.95	52713	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	455716	05/24/2024	87.60	52713	.00	0	
Total 10051110290:							1,911.58		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	19.27	52636	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	80.80	52698	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMER ASSOC NOTARIES	0981-0406	05/24/2024	37.90	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - ADJUSTABLE BOOKENDS	0981-0421	05/24/2024	22.97	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - PHONE 15 PLUS, MAGSAFE COMPATIBLE CASE WITH DISPLAY	6123-0330-1	05/24/2024	46.03	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON REPLACEMENT APPLE PENCIL TIPS	6123-0330-1	05/24/2024	19.00	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON - APPLE IPHONE 15 PLUS SILICONE CASE WITH MAGSAFE	6123-0330-1	05/24/2024	25.40	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0403-1	05/24/2024	9.00	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON SAFCO VERTICAL DESK SORTER, WOODEN PAPER ORGANIZER	6123-0413	05/24/2024	145.31	2013234	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	PICK ME UP PROVISIONS COLOMBIAN COFFEE	7000436048	05/03/2024	12.99	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	AVERY COPIER SHIPPING LABELS	7000436048	05/03/2024	38.57	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SWIFFER DUSTERS CLOTH REFILLS	7000436048	05/03/2024	13.55	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BROTHER TN-820 BLACK STANDARD YIELD TONER	7000436048	05/03/2024	141.70	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	OFFISTAMP PRE-INKED STAMP	7000436048	05/03/2024	4.70	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	QUALITY PARK CLASP & MOISENABLE GLUE CATALOG ENVELOPES	7000436048	05/03/2024	41.22	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES CLASP & MOSETENABLE GLUE CATALOG ENVELOPES	7000436048	05/03/2024	26.00	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES PASTGEL 30% RECYCLED COLOR COPY PAPER	7000436048	05/03/2024	7.99	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	LIME-A-WAY TOGGLE LIME/CALCIUM/RUST REMOVER	7000436048	05/03/2024	7.79	52572	.00	0	

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100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	KLEENEX BOUTIQUE STANDARD FACIAL TISSUES	7000436048	05/03/2024	11.93	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	DYMO LABELWRITER 30321 LARGE MAILING	7000436048	05/03/2024	23.20	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES 110LB CARDSTOCK	7000436048	05/03/2024	8.57	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	STAPLES PASTEL 30% RECYCLED COLOR COPY PAPER	7000436048	05/03/2024	7.99	52572	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2835	LEAH HURTLEY	MAIL RUN, COUNTY CLERK/TREASURER'S OFFICE	2024-04	05/09/2024	42.21	52597	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	206.37	52601	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	ROUNDING	2024-04	05/09/2024	.03-	52601	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	40.64	52656	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	ROUNDING	Q1316476	05/20/2024	.02-	52656	.00	0	
Total 10051110310:							1,041.05		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMERICAN PLANNING	6123-0326	05/24/2024	835.00	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CASEY'S GENERAL STORE	6123-0412	05/24/2024	33.49	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	HILTON MARKET	6123-0414	05/24/2024	18.30	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GRAY FOX COFFEE & WI	6123-0415	05/24/2024	11.35	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	SPEEDWAY	6123-0416	05/24/2024	42.16	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	JIMMY JOHNS	6123-0416-1	05/24/2024	12.64	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KEYS AT THE FOSHAY	6123-0416-3	05/24/2024	29.67	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	W HOTELS	6123-0416-4	05/24/2024	241.96	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MANNYS/LIVINGRM/PROHIBITION	6123-12-1	05/24/2024	66.96	2013234	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	BROWN PAPER TICKETS - REWRITING THE RURAL NARRATIVE	6123-12-2	05/24/2024	50.00	2013234	.00	0	
Total 10051110330:							1,341.53		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	05/03/2024	29.00	52573	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	05/30/2024	29.00	52750	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	61.64	52609	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	ROUNDING	2336729010	05/09/2024	.01-	52609	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	127.71	52625	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0524	05/20/2024	.03	52625	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	25.30	52625	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	91.23	52721	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	220.90	52555	.00	0	
Total 10051110361:							584.80		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	6887-0401	05/24/2024	38.82	2013234	.00	0	

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100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	KWIK TRIP	6887-0401-1	05/24/2024	73.03	2013234	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	MAIN ST CAFE	6887-0402	05/24/2024	88.87	2013234	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ROCK N ROLLZ	6887-0402-1	05/24/2024	161.25	2013234	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2835	LEAH HURTLEY	MAIL RUN, COUNTY CLERK/TREASURER'S OFFICE	2024-04	05/09/2024	42.21	52597	.00	0	
Total 10051110370:							404.18		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140369785	05/20/2024	4.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140369785	05/20/2024	15.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140369785	05/20/2024	14.99	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140369785	05/20/2024	5.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140373809	05/09/2024	4.00	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140373809	05/09/2024	15.00	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140373809	05/09/2024	14.99	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140373809	05/09/2024	5.00	52611	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140377819	05/20/2024	4.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140377819	05/20/2024	15.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140377819	05/20/2024	14.99	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140377819	05/20/2024	5.00	52671	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140381845	05/24/2024	4.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140381845	05/24/2024	15.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140381845	05/24/2024	14.99	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140381845	05/24/2024	5.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON RUBBER 4X6	6140386335	05/24/2024	4.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140386335	05/24/2024	15.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	FIRST AID SUPPLY	6140386335	05/24/2024	14.99	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	SERVICE CHARGE	6140386335	05/24/2024	5.00	52723	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	QUARTERLY BILLING - INSPECTION SERVICE	8106548162	05/20/2024	610.23	52660	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	City Hall	2024-04	05/09/2024	770.74	52615	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0424	05/03/2024	253.31	52578	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	797413	05/20/2024	53.00	52655	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
Total 10051120355:							1,891.04		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2024-04 DO	05/09/2024	56.25	52604	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	209	05/20/2024	308.33	52638	.00	0	
Total 10051140285:							364.58		.00		

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100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	763.16	52688	.00	0	
Total 10051140510:							763.16		.00		
100-52200-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	60084	05/09/2024	132.00	52586	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0326	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0327	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0328	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0404	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0409	05/24/2024	14.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0411	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0415	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0417	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0422	05/24/2024	14.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0423	05/24/2024	7.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0424	05/24/2024	91.00	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	TRAFFIC VIOLATION & REGISTRATION	7376-0417-3	05/24/2024	3.06	2013234	.00	0	
100-52200-21	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	JV PEP BILLING	51266	05/20/2024	25.00	52652	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/09/2024	110.00	52610	.00	0	
Total 10052200210:							445.06		.00		
100-52200-25	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE HOME & BUSINESS 2021	40663	05/09/2024	239.00	52585	.00	0	
Total 10052200251:							239.00		.00		
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	LENOVO THINKCENTRE 50S DESKTOP, KEYBORAD & MOUSE	40629	05/09/2024	819.00	52585	.00	0	
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	WINDOWS 11 PROFESSIONAL	40629	05/09/2024	278.00	52585	.00	0	
100-52200-25	POLICE- IT EQUIP	2738	HOMETOWN COMPUTER	NETGEAR 5-PORT GIGABIT ET	10146168	05/09/2024	24.99	52590	.00	0	
100-52200-25	POLICE- IT EQUIP	2738	HOMETOWN COMPUTER	KINGSTON 32GB FLASH DRIVE	10146169	05/09/2024	38.97	52590	.00	0	
Total 10052200252:							1,160.96		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140377822	05/20/2024	10.00	52671	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	FIRST AID SUPPLY	6140377822	05/20/2024	14.99	52671	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	SERVICE CHARGE	6140377822	05/20/2024	5.00	52671	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140381848	05/24/2024	10.00	52723	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	FIRST AID SUPPLY	6140381848	05/24/2024	14.99	52723	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1230	VESTIS	SERVICE CHARGE	6140381848	05/24/2024	5.00	52723	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	17.80	52636	.00	0	

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100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	74.62	52698	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	190.56	52601	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	37.54	52656	.00	0	
Total 10052200310:							380.50		.00		
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	CITY OF MADISON	7376-0327-4	05/24/2024	250.25	2013234	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	CITY OF MADISON	7376-0327-5	05/24/2024	125.25	2013234	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	A7419 CVOC TRACK	S0341512	05/09/2024	175.00	52584	.00	0	
Total 10052200330:							550.50		.00		
100-52200-34	POLICE EQUIPMENT	922973	ROLLI WORX	YARD SIGNS 6X12	1116	05/03/2024	440.00	52567	.00	0	
100-52200-34	POLICE EQUIPMENT	922973	ROLLI WORX	WIRE STEP STAKES	1116	05/03/2024	410.00	52567	.00	0	
Total 10052200340:							850.00		.00		
100-52200-34	POLICE VEHICLE FUEL	922831	CONSUMERS COOP OIL C	POLICE - FUEL	154789-0424	05/24/2024	1,818.93	52691	.00	0	
Total 10052200343:							1,818.93		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	BODY & TRIM REPAIRS, LUMBAR, TEST BATTERY, SKID PLATE, REAR HATCH SPINS	771183	05/24/2024	637.10	52700	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON - YUTSUJO 3.6V 3000MAH NI-MH RECHARGEABLE BATTERY PACK REPLACEMENT FOR STREAMLIGHT STINGER	7376-0401-1	05/24/2024	66.98	2013234	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	QUALITY CELLULAR CHARGER	7376-0404-2	05/24/2024	39.99	2013234	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2024-04	05/09/2024	57.60	52598	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	5176	VARESI'S AUTO & TRUCK	REPLACE REAR BRAKE PADS & ROTORS & CHANGE OIL FILTER & ROTATE TIRES	2826	05/20/2024	396.75	52670	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	922810	TRUCK EQUIPMENT INC	TIGER TOUGH SEAT COVER BLACK 20+ FORD	1098041-00	05/03/2024	223.88	52575	.00	0	
Total 10052200350:							1,422.30		.00		
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140369788	05/03/2024	10.00	52577	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140369788	05/03/2024	14.99	52577	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140369788	05/03/2024	5.00	52577	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140373812	05/09/2024	10.00	52611	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	FIRST AID SUPPLY	6140373812	05/09/2024	14.99	52611	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	VESTIS	SERVICE CHARGE	6140373812	05/09/2024	5.00	52611	.00	0	

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Total 10052200355:							59.98		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD	2024-04	05/09/2024	495.87	52615	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0424	05/09/2024	130.27	52612	.00	0	
Total 10052200360:							626.14		.00		
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	130.14	52609	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-0524	05/20/2024	149.00	52625	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	269.62	52625	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0652019896	05/24/2024	443.90	52721	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	258.72	52555	.00	0	
Total 10052200361:							1,251.38		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	478.53	52688	.00	0	
Total 10052200510:							478.53		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.08	52636	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.35	52698	.00	0	
100-52240-30	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0524	05/30/2024	37.68	52741	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.90	52601	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	.18	52656	.00	0	
100-52240-30	BLDG INSP - MISC EXP	922983	GENERAL ENGINEERING	APRIL BUILDING PERMIT APPLICATIONS	I53-222	05/30/2024	2,797.00	52743	.00	0	
Total 10052240300:							2,836.19		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	6.85	52609	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	2.81	52625	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	14.19	52625	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	102.97	52721	.00	0	
Total 10052240361:							126.82		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	87360	05/20/2024	177.10	52663	.00	0	
100-53300-13	PW SAFETY AND PPE	9017	US BANK	AMAZON - KLEENGUARD V30 22475 NEMESISI SAFETY GLASSES	3774-0410-1	05/24/2024	16.50	2013234	.00	0	

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Total 10053300130:							193.60		.00		
100-53300-30	PW STREET MAINT& REPAIRS	4472	SHERWIN INDUSTRIES IN	MANHOLE PROTECTION RINGS 26 IN GRY	SS102110	05/03/2024	257.25	52569	.00	0	
Total 10053300300:							257.25		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.27	52636	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.15	52698	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	2.93	52601	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	.58	52656	.00	0	
Total 10053300310:							4.93		.00		
100-53300-34	PW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	FS 111 TRIM DISP	IJ12051	05/24/2024	489.99	52699	.00	0	
100-53300-34	PW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	27-2 HEAD DISP	IJ12051	05/24/2024	61.98	52699	.00	0	
100-53300-34	PW - TOOLS & EQUIP	3435	MENARD'S-JANESVILLE	3M WORKTUNES AM/FM/BT	47737	05/20/2024	215.70	52645	.00	0	
Total 10053300340:							767.67		.00		
100-53300-34	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0424	05/03/2024	122.31	52548	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	164.06	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	124.79	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	151.62	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	101.00	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	152.89	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	184.86	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	89.03	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	109.26	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	107.55	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	122.26	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	70.35	52691	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-0424	05/24/2024	143.45	52691	.00	0	
Total 10053300343:							1,643.43		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	WASHER FLAT O FAUCET	127170	05/03/2024	.59	52553	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON - SIMPLY SILVER 10 DIGIT PINS EZ CODE REMOTE CONTROL GARAGE DOOR GATE OPENER TRANSMITTER	3774-0327	05/24/2024	20.90	2013234	.00	0	

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Total 10053300355:							21.49		.00		
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW Garage	2024-04	05/09/2024	584.47	52615	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0424	05/03/2024	448.17	52578	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0524	05/30/2024	38.73	52752	.00	0	
100-53300-36	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0424	05/20/2024	113.30	52672	.00	0	
Total 10053300360:							1,184.67		.00		
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	05/03/2024	119.98	52574	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	05/30/2024	119.98	52751	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	20.55	52609	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	8.43	52625	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	42.57	52625	.00	0	
100-53300-36	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	86.99	52721	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	44.86	52555	.00	0	
Total 10053300361:							443.36		.00		
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	681.69	52688	.00	0	
Total 10053300510:							681.69		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004905916	05/20/2024	618.24	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004905916	05/20/2024	6,850.30	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004905916	05/20/2024	3,396.80	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004905916	05/20/2024	3,168.00	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004905916	05/20/2024	3,150.40	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004905916	05/20/2024	6,618.50	52642	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004905916	05/20/2024	158.42	52642	.00	0	
Total 10053310290:							23,960.66		.00		
100-53310-30	RECYCLING EXPENSE	5545	DNR SERVICE CENTER	SW WOODBURNING SITE LIC #4038	154124960-2	05/20/2024	165.00	52630	.00	0	
Total 10053310300:							165.00		.00		

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100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON - 2 PACK WISCONSIN STATE FLAG DECAL STICKER	3774-0329	05/24/2024	7.95	2013234	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON - VINTAGE AMERICAN FLAG VINYL DECAL STICKER USA OLD GLORY CAR WINDOW BUMPER	3774-0329-1	05/24/2024	2.78	2013234	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	DEXRON III MERCON	391198	05/20/2024	131.88	52650	.00	0	
Total 10053420300:							142.61		.00		
100-53470-30	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	Orn st lights	2024-04	05/09/2024	5,157.37	52615	.00	0	
Total 10053470300:							5,157.37		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40314	05/20/2024	375.00	52628	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40314	05/20/2024	1,925.84	52628	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	KEYDRAFTER #95 BRASS	127135	05/03/2024	14.36	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PESTBLOCK SLNT+SD 12OZ	127135	05/03/2024	11.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	GASER GIANT DESTROYR4PK	127135	05/03/2024	9.59	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN C 12PK	127144	05/03/2024	15.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CM HEX FOLDUP DULMAT 8PC	127144	05/03/2024	14.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	MW DRILL BLKOXD SET 15PC	127181	05/03/2024	28.99	52553	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	127559	05/20/2024	7.95	52633	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	FASTENERS	127559	05/20/2024	8.45	52633	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BROWN MULCH 2CUFT	127564	05/20/2024	37.90	52633	.00	0	
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	LANDSCAPE FABRIC 4"X100'	127660	05/24/2024	34.99	52697	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.30	52636	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.28	52698	.00	0	
100-55720-30	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPAIR LEAK IN UPPER BATHROOM, REPLACED SENSORED LAV. FAUCET IN UPPER BATHROOM, REPLACED BROKEN BALL VALVE FOR IRRIGATION IN LOWER BATHROOM	2024-04	05/03/2024	1,039.20	52557	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON CREDIT	3774-0401	05/24/2024	16.71-	2013234	.00	0	
100-55720-30	PARK MAINT EXPENSES	9017	US BANK	AMAZON - UPGRADED 2PCS MAGNETIC STROBE FLASHING HAZARD AMBER BEACON LIGHTS FOR TRUCKS TRAILER VEHICLES WIRELESS PORTABLE 42 LED	3774-0410	05/24/2024	57.99	2013234	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	6.85	52609	.00	0	

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100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	14.19	52625	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	OIL FIL	391211	05/20/2024	17.70	52650	.00	0	
100-55720-30	PARK MAINT EXPENSES	3600	NAPA OF OREGON	START FL	392651	05/20/2024	7.13	52650	.00	0	
100-55720-30	PARK MAINT EXPENSES	3931	PLEASANT PRAIRIE GREE	PERENNIALS	2024-05	05/20/2024	116.35	52653	.00	0	
100-55720-30	PARK MAINT EXPENSES	3931	PLEASANT PRAIRIE GREE	DAYLILLIES	2024-05	05/20/2024	44.75	52653	.00	0	
100-55720-30	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2024-04 SAL	05/24/2024	14.34	1012	.00	0	
100-55720-30	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	3" X 12" BRONZE PLAQUE	58660	05/24/2024	284.95	52679	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	3.27	52601	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.64	52656	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004932754	05/20/2024	51.85	52642	.00	0	
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004932754	05/20/2024	154.00	52642	.00	0	
100-55720-30	PARK MAINT EXPENSES	922972	JASON REINSTAD	A PERCHED EAGLE CARVED IN A TREE STUMP, BURNED, TWO COATS OF STAIN, & THE HEAD AND TAIL PAINTED WHITE	100-1	05/20/2024	1,688.00	52640	.00	0	
Total 10055720300:							3,671.28		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0524	05/30/2024	462.31	52741	.00	0	
Total 10055720343:							462.31		.00		
100-55720-36	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	park shelters	2024-04	05/09/2024	1,704.88	52615	.00	0	
Total 10055720360:							1,704.88		.00		
100-55720-36	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	45.99	52721	.00	0	
Total 10055720361:							45.99		.00		
100-55720-36	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ballfield lights	2024-04	05/09/2024	291.39	52615	.00	0	
Total 10055720362:							291.39		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	646.57	52688	.00	0	
Total 10055720510:							646.57		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.25	52636	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.03	52698	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	Pool	2024-04	05/09/2024	30.18	52615	.00	0	

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100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	WHEN TO WORK INC	4877-0415	05/24/2024	412.00	2013234	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-CE20	05/20/2024	875.00	52659	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-CRFP	05/20/2024	775.00	52659	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	2.64	52601	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.52	52656	.00	0	
Total 10055730300:							2,153.13		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	116.81	52688	.00	0	
Total 10055730510:							116.81		.00		
100-55740-30	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	Park Store	2024-04	05/09/2024	27.97	52615	.00	0	
Total 10055740300:							27.97		.00		
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.04	52636	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.15	52698	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	797458	05/09/2024	38.00	52600	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.39	52601	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.08	52656	.00	0	
Total 10055750210:							38.66		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00010-0424	05/03/2024	81.66	52578	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	HOBBY LOBBY - ART	4877-0402	05/24/2024	36.21	2013234	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0423	05/24/2024	63.72	2013234	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0084271041	05/03/2024	144.97	52549	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	6.85	52609	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	14.19	52625	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	2.81	52625	.00	0	
Total 10055750300:							350.41		.00		

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100-55750-35	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	60084	05/09/2024	33.00	52586	.00	0	
100-55750-35	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	yth center/aware	2024-04	05/09/2024	241.46	52615	.00	0	
Total 10055750355:							274.46		.00		
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	158.53	52688	.00	0	
Total 10055750510:							158.53		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	1.07	52636	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	4.47	52698	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	9017	US BANK	SAMS CLUB	4877-411	05/24/2024	46.44	2013234	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	11.41	52601	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	2.25	52656	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922951	ROCK VALLEY PUBLISHIN	THANK YOU DISPLAY	453854	05/09/2024	90.00	52605	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	922951	ROCK VALLEY PUBLISHIN	YOUTH BASEBALL LEAGUE DISPLAY	453858	05/09/2024	48.00	52605	.00	0	
Total 10055760300:							203.64		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.36	52636	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.53	52698	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	3.90	52601	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.77	52656	.00	0	
Total 10056820300:							6.56		.00		
100-56840-21	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	60084	05/09/2024	247.50	52586	.00	0	
Total 10056840210:							247.50		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	7.19	52636	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	30.13	52698	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - AVERY PRINTABLE ADDRESS LABELS	0999-0421	05/24/2024	16.49	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - 8 IN 1 OFFICE STAMPS SELF INKING	0999-0421	05/24/2024	11.99	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - POST-IT TABS	0999-0421	05/24/2024	9.95	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - BASIC COMPUTER SPEAKERS FOR DESKTOP	0999-0421	05/24/2024	30.59	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	AMAZON - CORKSIDOL BULLETIN BAR STRIP	0999-0421	05/24/2024	24.89	2013234	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	

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100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	86.64	52721	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	8.99	52555	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	76.95	52601	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	15.16	52656	.00	0	
Total 10056840300:							366.67		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	3.08	52636	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	12.90	52698	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	9017	US BANK	WI ASSN HISTORIC PRESS	0999-0412	05/24/2024	40.00	2013234	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	32.95	52601	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-FINANCE	Q1316476	05/20/2024	6.49	52656	.00	0	
Total 10056880300:							95.42		.00		
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127560	05/20/2024	2.55	52633	.00	0	
100-56880-34	TREE REFORESTATION EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127567	05/20/2024	9.57	52633	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	POWERGEAR PRUNER	47352	05/20/2024	99.88	52645	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	AA 20PK ENERGIZER MAX	48147	05/24/2024	16.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	3PK VENT CLIP BLACK SEA	48147	05/24/2024	13.98	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	1 3/4 - 2 3/4 HOSE CLAMP	48147	05/24/2024	3.87	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	AIR REFRESHER BLACKCHORME	48147	05/24/2024	13.98	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2X2' SOLDI CORE PVC PIPE	48147	05/24/2024	4.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	8 OZ PVC HANDY PACK	48147	05/24/2024	10.94	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC BALL VALVE FIP	48147	05/24/2024	12.79	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" MALE CAM X 2" MIP COUPLN	48147	05/24/2024	7.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC FEMALE ADAPTER	48147	05/24/2024	2.74	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" DEWATER GAS PUMP KIT	48147	05/24/2024	399.00	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC MALE ADAPTER	48147	05/24/2024	6.33	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2' MALE CAM X 2"FIP COUPLN	48147	05/24/2024	7.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC BALL VALVE	48147	05/24/2024	10.99	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" PVC TEE	48147	05/24/2024	4.19	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	3435	MENARD'S-JANESVILLE	2" FEM CAM X 2" HOSE BARB	48147	05/24/2024	25.98	52704	.00	0	
100-56880-34	TREE REFORESTATION EXP	9017	US BANK	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	0999-0412-1	05/24/2024	103.60	2013234	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	ACER PLAT ROYAL RED MAPLE	INV0694156	05/20/2024	320.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	ACER RUB OCTOBER GLORY MAPLE	INV0694156	05/20/2024	427.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	CARPINUS CAROLINIANA BLUE BEECH	INV0694156	05/20/2024	693.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	GINKGO BILOBA AUTUMN GOLD	INV0694156	05/20/2024	534.75	52618	.00	0	

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100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	GYM DIO KENTUCKY COFFEETREE	INV0694156	05/20/2024	692.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	IIRIODENDRON TULIPIFERA TULIPTREE	INV0694156	05/20/2024	86.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	SORBUS ACU CARDINAL ROYAL MOUNTAIN ASH	INV0694156	05/20/2024	1,221.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	MALUS PRAIRIFIRE CRAB-RED	INV0694156	05/20/2024	190.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	MALUS SPRING SNOW CRAB-WHITE	INV0694156	05/20/2024	262.50	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS BICOLOR SWAMP WHITE OAK	INV0694156	05/20/2024	637.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0694156	05/20/2024	334.50	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0694156	05/20/2024	367.00	52618	.00	0	
100-56880-34	TREE REFORESTATION EXP	922980	BAILEY NURSERIES	QUERCUS ELLIP NORTHERN PIN OAK	INV0694156	05/20/2024	275.00	52618	.00	0	
Total 10056880340:							6,798.10		.00		
110-56820-410	ECONOMIC DEVELOPMENT M	3744	OUR WISCONSIN MAGAZI	1/6 PAGE AD	5108	05/24/2024	646.00	52709	.00	0	
Total 11056820410:							646.00		.00		
200-52220-18	RECOGNITION PROGRAM	3076	CAROLYN KLEISCH	GIFT CARDS FOR STAFF RECOGNITION FOR EMS WEEK	2024-05	05/24/2024	395.25	52686	.00	0	
Total 20052220180:							395.25		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	797416	05/20/2024	32.00	52655	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	1058	ACTIVE 911 INC	ALERTING SUBSCRIPTION FOR AN AGENCY	565016	05/09/2024	393.75	52580	.00	0	
200-52220-21	EMS PROFESSIONAL SERVIC	922975	PROVIDENT AGENCY INC	INSTALLMENT - 3 ANNUAL 2/1/2024 TO 1/31/2027	PRCO-91939	05/03/2024	1,885.00	52564	.00	0	
Total 20052220210:							2,310.75		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.07	52636	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.28	52698	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.71	52601	.00	0	
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.14	52656	.00	0	
Total 20052220310:							1.20		.00		
200-52220-33	EMS PROFESSIONAL DEVL	2639	SCOTT GENZ	REIMB-AEMT MILEAGE AND BOOKS	2024-05	05/24/2024	721.75	52715	.00	0	
Total 20052220330:							721.75		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	FOAM QUICK RELEASE LIMB HOLDERS, SINGLE STRP							

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				W/QUICK-RELEASE CONNECTING STRAP	85331009	05/03/2024	47.56	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	85331009	05/03/2024	145.60	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SUCTION TUBING 1/4 IN X 6 FT	85331009	05/03/2024	19.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX YANKAUER WITH VENT	85331009	05/03/2024	15.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS, ASSURE PRISM MULTI 50/BOTTLE	85331009	05/03/2024	30.03	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CONTROL SOLUTION, ASSURE PRISM MULTI L1 & L2, 1 BOTTLE OF EA/BX	85331009	05/03/2024	22.48	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SYRINGE ONLY 60CC, LUER LOCK	85331009	05/03/2024	34.75	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MASIMO SET LNCS NEONATAL DISP SENSOR FOR PTS LESS THAN 3KG OR MORE THAN 40KG 18 IN	85331009	05/03/2024	93.84	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MINI ELECTRODE, MEDI-TRACE 130, FOR SNAP APPLICATIONS, FOAM SUBSTRATE, TEARDROP	85331009	05/03/2024	233.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, INFANT, ELONGATED, TOTAL NRB W/O VENT, RESERVOIR BAG	85331009	05/03/2024	26.40	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, MED ADULT, INCL SIZE 4 I-GEL O2, LUBE, STRAP, FOR PTS 50-90 KG	85331009	05/03/2024	162.30	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL O2 RESUS PACK, LG ADULT, INCL SIZE 5 I-GEL O2, LUBE, STRAP, FOR PTS 90 PLUS KG	85331009	05/03/2024	162.30	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	85331009	05/03/2024	28.32	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX ALCHOHOL PREP PAD, LARGE STERILE	85331009	05/03/2024	4.76	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STOPCOCK, 3-WAY MALE SPIN-LOCK CONNECTOR	85331009	05/03/2024	25.80	52546	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	LANCET, SURGILANCE, SAFETY, 2.2 MM DEPTH 21 GA ORANGE	85335894	05/20/2024	23.80	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, ELONGATED PEDIATRIC PATRIAL NRB W/VENT RESERVIOR BAG	85335894	05/20/2024	44.50	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BELT, PRESTIGE, GAIT TRANSFER, COTTON, METAL BUCKEL	85335894	05/20/2024	32.37	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NON RETURNABLE DISINFECTANT 1 GALLON	85335894	05/20/2024	287.96	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	NON RETURNABLE CAVICIDE DISINFECTANT WITH SPRAYER	85335895	05/20/2024	30.02	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX OXYGEN MASK, ADULT, ELONGATED, PARTIAL NRB W/VENT RESERVOIR BAG	85339167	05/20/2024	52.60	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	EXTRICATION COLLAR, STIFNECK SELECT, ADULT, ADJUSTABLE, NASAL CANNULA HOOK	85346733	05/20/2024	284.50	52620	.00	0	
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	DYNAREX ELASTIC BANDAGE W/SELF CLOSURE, 3"X5 YDS	85346733	05/20/2024	11.90	52620	.00	0	

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Total 20052220340:							1,821.19		.00		
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	FRONT ENCLOSURE X SERIES	3968912	05/20/2024	1,260.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	GASKET, MAIN ENCLOSURE, PRPQ	3968912	05/20/2024	25.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	LABOR	3968912	05/20/2024	440.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	X SERIES, UPGRADE, SPCO	3969345	05/20/2024	6,768.00	52677	.00	0	
200-52220-34	EMS MED EQUIP MAINT	922911	OLSEN SAFETY EQUIPME	BATTERY FOR THE DRAEGER PAC 6000/8000 GAS MONITOR	0414515-IN	05/24/2024	62.69	52708	.00	0	
Total 20052220341:							8,555.69		.00		
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0324	05/03/2024	676.20	52550	.00	0	
200-52220-34	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0424	05/20/2024	613.16	52626	.00	0	
Total 20052220343:							1,289.36		.00		
200-52220-35	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	CHANGE ENGINE OIL & FILTER, KIT - ELEMENT & GASKET - OIL FILTER, REPLACE FUEL FILTER	669914	05/20/2024	268.18	52635	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	DRIVE TO UNIT (SERVICE CALL)	2898	05/03/2024	82.50	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHASSIS, CAB, FOUND ANTENNAE ABOVE PASSAGER SEAT TO BE SLIGHTLY LOOSE	2898	05/03/2024	165.00	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	RETURN UNIT	2898	05/03/2024	41.25	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SHOP SUPPLIES	2898	05/03/2024	19.78	52570	.00	0	
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	AC COOLING SYSTEM/HEAT VALVES NEED TO BE REPLACED	2963	05/20/2024	759.10	52661	.00	0	
Total 20052220350:							1,335.81		.00		
200-52220-35	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	1X10 16 PRIMED POPLAR	168622	05/20/2024	78.40	52651	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	R/L PRIMED BRICKMOLD	168622	05/20/2024	34.00	52651	.00	0	
200-52220-35	EMS BUILDING MAINT & REPA	3640	NELSON YOUNG LUMBER	8X2 3/4" GRK R/T WHITE TRIM SCREW	168622	05/20/2024	18.05	52651	.00	0	
Total 20052220355:							130.45		.00		
200-52220-36	EMS COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	13.70	52609	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	28.38	52625	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	5.62	52625	.00	0	
200-52220-36	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	17.60	52616	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	32.04	52555	.00	0	

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Total 20052220361:							97.34		.00		
200-52220-36	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS	2024-04	05/09/2024	285.11	52615	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0424	05/03/2024	93.84	52578	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-04	05/03/2024	105.65	52578	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901050	05/20/2024	56.09	52624	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0647038956	05/20/2024	67.50	52666	.00	0	
200-52220-36	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0651992741	05/20/2024	123.07	52666	.00	0	
200-52220-36	EMS UTILITIES	922981	ERGOTECH CONTROLS L	CRADLEPOINT 1YR NETCLOUD BRANCH 5G ADAPTER ESSENTIALS PLAN & W1855 OUTDOOR ADAPTER	INV-1654675	05/30/2024	1,839.14	52742	.00	0	
Total 20052220362:							2,570.40		.00		
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	174.41	52688	.00	0	
Total 20052220510:							174.41		.00		
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	MENS L/S PARA PLUS SHIRT - OS1 DEPT EMB L SLVE/WHITE REV FLAG R SLVE	91344	05/03/2024	53.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	MEN S/S PARA PLUS SHIRT OS1 DEPT EMB L SLVE/WHITE REV FLAG R SLVE	91344	05/03/2024	45.50	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	FLAG REVERSE WHITE BORDER	91344	05/03/2024	5.90	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	MENS VERTX PHANTOM FLEX PANT	91355	05/03/2024	76.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	LADIES L/S PARAGON PLUS SHIRT DEP EMB L SLV/WHITE REV FLAG R SLV	91355	05/03/2024	53.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	FLAG REVERSE WHITE BORDER	91355	05/03/2024	2.95	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	LADIES S/S PARAGON PLUS SHIRT DEPT EMB L SLV/WHITE RV FLAG R SLV	91355	05/03/2024	45.50	52576	.00	0	
200-55220-80	MISC EXPENSE	5072	UNIFORM DEN EAST INC	FLAG REVERSE WHITE BORDER	91355	05/03/2024	2.95	52576	.00	0	
Total 20055220800:							287.65		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	STAPLES BINDER CLIPS	2394-0416	05/24/2024	11.76	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	AZAR THREE TIER BROCHURE HOLDER	2394-0416	05/24/2024	20.67	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	CREDIT MEMO	2394-0416	05/24/2024	19.59-	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	CREDIT MEMO	2394-0416	05/24/2024	7.40-	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.02	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.79	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	2.33	2013234	.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
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	2.85	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.09	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.05	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	9017	US BANK	DOLLAR GENERAL	7375-0415	05/24/2024	8.44	2013234	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	TRU RED COPY PAPER	7000436048	05/03/2024	88.96	52572	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	BOUNTY ESSENTIALS	7000436048	05/03/2024	46.54	52572	.00	0	
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	KLEENEX ULTRA SOFT FACIAL TISSUE	7000436048	05/03/2024	7.21	52572	.00	0	
Total 21055700310:							162.72		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	AMAZON - MIZOELEC 100 PCS LOT HELTG CIRCULAR ROUND MICROSCOPE SLIDE COVERSLIP COVER FOR LAB MDICAL GLASS	2394-0409-1	05/24/2024	11.86	2013234	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	AMAZON - 3 DOODLER START 3D PRINTING FILAMENT REFILL BAG	2394-0410	05/24/2024	24.99	2013234	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	AMAZON - AMSCOPE SC-S18-100 PRE -CLEANED SQUARE MICROSCPE GLASS COVERSLIPS	2394-0410	05/24/2024	13.89	2013234	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 10" X 21" BULK PACK	7483745	05/24/2024	209.16	52694	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPERFOLD 12"H 24" JACKET LENGTH	7483745	05/24/2024	50.72	52694	.00	0	
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CLEAR GLOSSY LABEL PROTECTOR	7483745	05/24/2024	58.91	52694	.00	0	
Total 21055700311:							369.53		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14655496	05/03/2024	112.19	52554	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14672292	05/20/2024	139.76	52636	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14697039	05/30/2024	94.18	52744	.00	0	
Total 21055700312:							346.13		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-05	05/24/2024	31.82	52710	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-05	05/24/2024	8.73	52710	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-04	05/03/2024	4.62	52563	.00	0	
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-04	05/03/2024	5.56	52563	.00	0	
Total 21055700313:							50.73		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4192761841	05/24/2024	49.86	52689	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2395	05/24/2024	112.50	52702	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	2395	05/24/2024	126.00	52702	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SPRING CLEANUP	116	05/03/2024	245.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	DISPOSAL	116	05/03/2024	20.00	52561	.00	0	

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210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	FERTILIZER	116	05/03/2024	50.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	PERFORATING SOIL	116	05/03/2024	50.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	116	05/03/2024	50.00	52561	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	143	05/24/2024	200.00	52707	.00	0	
Total 21055700355:							903.36		.00		
210-55700-36	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605050	05/24/2024	45.27	52687	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	17.62	52616	.00	0	
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	69.69	52555	.00	0	
Total 21055700361:							132.58		.00		
210-55700-36	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY	2024-04	05/09/2024	1,083.15	52615	.00	0	
Total 21055700362:							1,083.15		.00		
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0424	05/03/2024	524.00	52578	.00	0	
210-55700-36	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0524	05/30/2024	524.00	52752	.00	0	
Total 21055700363:							1,048.00		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038251563	05/09/2024	387.60	52583	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038251564	05/09/2024	212.11	52583	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038277754	05/24/2024	18.28	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038277755	05/24/2024	33.69	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038299575	05/24/2024	17.14	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038299576	05/24/2024	17.44	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038299577	05/24/2024	20.56	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038308567	05/24/2024	44.97	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2038308568	05/24/2024	22.49	52683	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68680710	05/09/2024	46.78	52582	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68691010	05/09/2024	51.09	52582	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H68740850	05/09/2024	73.41	52582	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	05/09/2024	30.76	52589	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	EASY EVERYDAY COOKING	0002298935	05/09/2024	38.98	52608	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	HEALTHIER COOKING ANNUAL RECIP	01044	05/24/2024	38.98	52720	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	460089	05/09/2024	352.70	52599	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS DVD	399353-PPU	05/09/2024	6.65	52596	.00	0	
Total 21055700371:							1,413.63		.00		

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210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - THE MOST INSPIRATIONAL SOCCER STORIES OF ALL TIME FOR KIDS	2394-0414-1	05/24/2024	13.99	2013234	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - ESPN CAITLIN CLARK	2394-0414-1	05/24/2024	14.99	2013234	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	9017	US BANK	AMAZON - THE MOST AMAZING BASKETBALL STORIES OF ALL TIME FOR KIDS	2394-0414-1	05/24/2024	20.98	2013234	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038251565	05/09/2024	10.84	52583	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	2038251566	05/09/2024	11.41	52583	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038277756	05/24/2024	24.79	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038277757	05/24/2024	10.84	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038277758	05/24/2024	20.34	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299579	05/24/2024	8.71	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299579	05/24/2024	30.21	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299580	05/24/2024	20.39	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038299581	05/24/2024	11.41	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308569	05/24/2024	15.49	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308570	05/24/2024	178.43	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308571	05/24/2024	14.27	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038308572	05/24/2024	105.01	52683	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	460071	05/09/2024	327.20	52599	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	463450	05/30/2024	361.20	52749	.00	0	
Total 21055700372:							1,200.50		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	TSA LUGGAGE LS LOCK	127234	05/03/2024	16.99	52553	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - DIY MINI WOOD TRAYS	2394-0402	05/24/2024	77.00	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - OUPENG PEBBLES POLISHED GRAVEL NATURAL POLISHED MIXED COLOR STONES	2394-0408	05/24/2024	10.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MOD PODGE SPRAY ACRYLIC SEALER THAT IS SPECIFICALLY FORMULATED TO SEAL CRAFT PROJECTS	2394-0408	05/24/2024	10.18	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - LOOPS & THREADS IMPECCABLE YARN	2394-0408	05/24/2024	9.80	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - RUBBER BANDS	2394-0408	05/24/2024	5.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	SHIPPING & HANDLING	2394-0408	05/24/2024	.58	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PENKACIA METALLIC MARKER PENS SET	2394-0408	05/24/2024	11.98	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - JACQUARD PRODUCTS SODA ASH DYE FIXER	2394-0408	05/24/2024	15.90	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 50 SHEETS BLACK CARDSTOCK	2394-0408	05/24/2024	17.98	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - BACKPACK EXPLORER ON THE NATURE TRAIL	2394-0408	05/24/2024	115.50	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - TIMY 6 IN 1 OUTDOOR KIDS EXPLORER KIT	2394-0408	05/24/2024	33.98	2013234	.00	0	

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210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - ZHENGMY 12 PIECES PLASTIC DOME DISPLAY CASE	2394-0408	05/24/2024	39.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - PRIDE STICKERS	2394-0408	05/24/2024	6.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - JACQUARD PROCION MX DYE 8 COLOR SET	2394-0408	05/24/2024	27.81	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - TIMY 6 IN 1 OUTDOOR KIDS EXPLORER KIT	2394-0408	05/24/2024	135.92	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 4 PACKS INFINITY CUBE TOY STRESS RELIEVING GAME FOR KIDS & ADULTS	2394-0408	05/24/2024	14.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MOD PODGE GLOSS SEALER, GLUE & FINISH	2394-0408	05/24/2024	14.37	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - CLEAR BOOKMARK SLEEVES PENTA ANGEL	2394-0408	05/24/2024	5.49	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - EODIVICS INVISIBLE INK PEN	2394-0408	05/24/2024	5.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 20 PACK 4OZ CLEAR PLASTIC JARS WITH LIDS	2394-0408	05/24/2024	12.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - 36 PACK 8X10 INCH CANVASES FOR PAINTING BLANK CANVAS BOARDS FOR PAINTING GESSO PRIMED ACID FREE	2394-0408	05/24/2024	25.99	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON - MICHAELS FEATHERED GREENS CARDSTOCK PAPER	2394-0408	05/24/2024	9.49	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR	2394-0409	05/24/2024	7.20	2013234	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	NARWHAL: UNICORN OF THE SEA	59925176	05/09/2024	3.41	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	I SURVIVED THE GREAT ALASKA EARTHQUAKE	59956946	05/09/2024	3.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	CAPTAIN AWESOME GOES TO SUPERHERO CAMP	59956946	05/09/2024	2.92	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	BISCUIT LOVES THE LIBRARY	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	FLAT STANLEY GOES CAMPING	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PALETERO MAN	59956946	05/09/2024	3.41	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PETE THE CAT GOES CAMPING	59956946	05/09/2024	2.45	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	DON'T LET THE PIGEON DRIVE THE BUS	59956946	05/09/2024	3.41	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	SAPO Y SEPO TODO EL	59956946	05/09/2024	2.92	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	SCAREDY SQUIRREL	59956946	05/09/2024	3.13	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	LOLA AT THE LIBRARY	59956946	05/09/2024	3.90	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PETE THE CAT	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	CHICKEN ON VACATION	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PETE THE CAT'S TRAIN TRIP	59956946	05/09/2024	2.10	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	SUMMER DAYS AND NIGHTS	59956946	05/09/2024	4.86	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	I SURVIVED THE CALIFORNIA WILDFIRES	59956946	05/09/2024	2.94	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	TY'S TRAVELS BEACH DAY	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	YOU WOULDN'T WANT TO BE A VIKING EXPLORER	59956946	05/09/2024	4.88	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	BLACK LAGOON ADV	59956946	05/09/2024	2.43	52606	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	921751	MARIE MESSINGER	STORYTIME-BABY/EVENING,							

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				DISCUSSION	2024-04	05/03/2024	75.00	52558	.00	0	
Total 21055700376:							767.43		.00		
210-55700-38	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0650828506	05/20/2024	51.12	52666	.00	0	
Total 21055700385:							51.12		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	939.89	52688	.00	0	
Total 21055700510:							939.89		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0424	05/03/2024	25.85	52548	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0424	05/03/2024	130.71	52548	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0524	05/30/2024	418.11	52741	.00	0	
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0524	05/30/2024	65.93	52741	.00	0	
Total 22054640343:							640.60		.00		
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FUEL CAN REPLACEMNT SPOUT	127003	05/20/2024	21.98	52633	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127459	05/24/2024	.17	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127459	05/24/2024	7.49	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	FASTENERS	127459	05/24/2024	.19	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	DOOR STOP HNGPIN2-5/8WHT	127540	05/24/2024	2.99	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY ALKALINE AA 20PK	127563	05/24/2024	20.99	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	RED GRNT HMR BIT 3/8X6"	127616	05/24/2024	19.98	52697	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.40	52636	.00	0	
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	1.67	52698	.00	0	
220-54640-35	CEMETERY MAINT EXP	2950	JOHNSON TRACTOR	PARTS	IJ11520	05/20/2024	56.99	52641	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	GROMMETT, NITRILE I7D	I49301	05/03/2024	9.09	52560	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	18 CUT BLADE	I49301	05/03/2024	137.46	52560	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	FS 111 TRIMMER STIHL	I50203	05/20/2024	489.99	52646	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	27-2 AUTOCUT STIHL	I50203	05/20/2024	61.98	52646	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	ULTRA 2.5GAL MIX STIHL	I50203	05/20/2024	61.80	52646	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	FUEL PUMP	I51293	05/30/2024	35.06	52747	.00	0	
220-54640-35	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	HOSE - VACUUM	I51293	05/30/2024	20.11	52747	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BRAKE PARTS CLEANER	391332	05/20/2024	12.87	52650	.00	0	
220-54640-35	CEMETERY MAINT EXP	3600	NAPA OF OREGON	3MO WTY BAT	391761	05/20/2024	69.04	52650	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	4.26	52601	.00	0	
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.84	52656	.00	0	

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Total 22054640350:							1,035.35		.00		
220-54640-36	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	cemetery	2024-04	05/09/2024	110.74	52615	.00	0	
Total 22054640360:							110.74		.00		
220-54640-36	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	56.49	52721	.00	0	
Total 22054640361:							56.49		.00		
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	23.27	52688	.00	0	
Total 22054640510:							23.27		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-4	05/09/2024	12.36	52613	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-4	05/09/2024	19.43	52613	.00	0	
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10	05/09/2024	56.39	52613	.00	0	
Total 25057900801:							88.18		.00		
250-57950-75	DEVELOPMENT ASSISTANCE	9431	GROVE PARTNERS LLC	PAYMENT PER DEVELOPER AGREEMENT FOR DEVELOPMENT CENTENNIAL BUILDING	2024-05	05/20/2024	17,703.06	52637	.00	0	
Total 25057950751:							17,703.06		.00		
400-52200-82	Police Building Improvements	3695	OFFICE PRO INC	EXCHANGED WRONG PIECE WITH NEW ONE	685112-0	05/03/2024	787.99	52562	.00	2024016	
400-52200-82	Police Building Improvements	3695	OFFICE PRO INC	EXCHANGED WRONG PIECE WITH NEW ONE	685112-0	05/03/2024	108.00-	52562	.00	2024016	
Total 40052200821:							679.99		.00		
400-53300-84	PW Equipment Purchase	1602	BURKE TRUCK & EQUIPM	FINAL HALF OF NEW PLOW TRUCK	32962	05/20/2024	58,103.00	52621	.00	0	
Total 40053300840:							58,103.00		.00		
400-55720-80	Park Improvements	9017	US BANK	TIGER MEDICAL	0981-0412	05/24/2024	228.33	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0412-1	05/24/2024	371.37	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0422	05/24/2024	371.37-	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0423	05/24/2024	759.64	2013234	.00	2022001	
400-55720-80	Park Improvements	9017	US BANK	GRAND APPLICANCE	6123-0416-2	05/24/2024	902.65	2013234	.00	2022001	

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400-55720-80	Park Improvements	9208	CORE & MAIN LP	OMNI+1-1/2 T2 1000G 13LL 5WHL, 1 1/2 BRASS METER FLANGE, 1 1/2 COMP FLG BOLT, 5/8" NUT FOR METERS	U880279	05/24/2024	390.30	52692	.00	2022001	
400-55720-80	Park Improvements	7335	DIMAX OFFICE SOLUTION	OUT OF SCOPE SERVICE - PHONE & IT HARDWARE INSTALL	00600337	05/20/2024	90.04	52629	.00	2022001	
400-55720-80	Park Improvements	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2342021010	05/09/2024	35.00	52609	.00	2022001	
400-55720-80	Park Improvements	1850	COMPUTER KNOW HOW L	AQUATIC CENTER UNIFI WIFI6 INDOOR ACCESS POINT, CLOUDKEY AP CONTROLLER	40691	05/20/2024	456.40	52625	.00	2022001	
400-55720-80	Park Improvements	1850	COMPUTER KNOW HOW L	LENOVO IDEACENTRE AIO PC, RYZEN 5, 16GB MEMEORY, 512GB SSD HARD DRIVE, 24" TOUCHSCREEN DISPLAY, KEYBOARD & MOUSE	40726	05/24/2024	891.45	52690	.00	2022001	
400-55720-80	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-20	05/09/2024	127,099.54	52587	.00	2022001	
400-55720-80	Park Improvements	922974	DEMAND & PRECISION PA	COVERED ALUMINUM BENCH W/BACKREST, INCL TARP, COLOR SKY BLUE, BLEACHERS W/4' AISLE DOUBLE FOOTBOARDS & RISER BEHIND ROW 1 & GUARDRAILS	56297	05/03/2024	27,081.25	52552	.00	2022001	
400-55720-80	Park Improvements	922976	JNB SIGNS INC	DIRECTIONAL SIGNS	DP27307	05/09/2024	3,113.48	52594	.00	2022001	
400-55720-80	Park Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773	05/09/2024	1,575.00	52602	.00	2022001	
400-55720-80	Park Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773-1	05/20/2024	105.00	52657	.00	2022001	
400-55720-80	Park Improvements	922979	MIDWEST PLAYSCAPES IN	MARKET UMBRELLA, UMBRELLA BASE, SHIPPING & HANDLING	10536	05/20/2024	5,194.00	52647	.00	2022001	
Total 40055720803:							167,922.08		.00		
400-55730-80	POOL Improvements	9017	US BANK	TIGER MEDICAL	0981-0412	05/24/2024	424.03	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0412-1	05/24/2024	689.68	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0422	05/24/2024	689.68	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	SP SWIMOUTLET.COM	0981-0423	05/24/2024	1,410.75	2013234	.00	2022002	
400-55730-80	POOL Improvements	9017	US BANK	GRAND APPLICANCE	6123-0416-2	05/24/2024	1,676.34	2013234	.00	2022002	
400-55730-80	POOL Improvements	9208	CORE & MAIN LP	OMNI+1-1/2 T2 1000G 13LL 5WHL, 1 1/2 BRASS METER FLANGE, 1 1/2 COMP FLG BOLT, 5/8" NUT FOR METERS	U880279	05/24/2024	724.83	52692	.00	2022002	
400-55730-80	POOL Improvements	7335	DIMAX OFFICE SOLUTION	OUT OF SCOPE SERVICE - PHONE & IT HARDWARE INSTALL	00600337	05/20/2024	167.21	52629	.00	2022002	
400-55730-80	POOL Improvements	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2342021010	05/09/2024	64.99	52609	.00	2022002	
400-55730-80	POOL Improvements	1850	COMPUTER KNOW HOW L	AQUATIC CENTER UNIFI WIFI6 INDOOR ACCESS POINT, CLOUDKEY AP CONTROLLER	40691	05/20/2024	847.60	52625	.00	2022002	
400-55730-80	POOL Improvements	1850	COMPUTER KNOW HOW L	LENOVO IDEACENTRE AIO PC, RYZEN 5, 16GB MEMEORY, 512GB SSD HARD DRIVE, 24" TOUCHSCREEN DISPLAY, KEYBOARD							

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				& MOUSE	40726	05/24/2024	1,655.55	52690	.00	2022002	
400-55730-80	POOL Improvements	922777	CORPORATE CONTRACT	POOL RENOVATION	22423-20	05/09/2024	236,042.01	52587	.00	2022002	
400-55730-80	POOL Improvements	922974	DEMAND & PRECISION PA	COVERED ALUMINUM BENCH W/BACKREST, INCL TARP, COLOR SKY BLUE, BLEACHERS W/4' AISLE DOUBLE FOOTBOARDS & RISER BEHIND ROW 1 & GUARDRAILS	56297	05/03/2024	50,293.75	52552	.00	2022002	
400-55730-80	POOL Improvements	922976	JNB SIGNS INC	DIRECTIONAL SIGNS	DP27307	05/09/2024	5,782.17	52594	.00	2022002	
400-55730-80	POOL Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773	05/09/2024	2,925.00	52602	.00	2022002	
400-55730-80	POOL Improvements	922977	RECDESK LLC	RECDESK SUBSCRIPTION 6/1/24 - 5/31/25	INV-14773-1	05/20/2024	195.00	52657	.00	2022002	
400-55730-80	POOL Improvements	922979	MIDWEST PLAYSAPES IN	MARKET UMBRELLA, UMBRELLA BASE, SHIPPING & HANDLING	10536	05/20/2024	9,646.00	52647	.00	2022002	
Total 40055730803:							311,855.23		.00		
400-57960-83	CITY HALL BUILDING	9017	US BANK	AMAZON - STEEL LIGHTING CO. MANHATTAN WAREHOUSE LIGHT	9139-0405	05/24/2024	197.01	2013234	.00	0	
Total 40057960830:							197.01		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3362	05/03/2024	514.50	52543	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3382	05/20/2024	566.75	52614	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3395	05/20/2024	203.25	52614	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3409	05/24/2024	45.00	52678	.00	0	
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3426	05/30/2024	45.00	52739	.00	0	
Total 60053500214:							1,374.50		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	48982	05/20/2024	2,839.70	52668	.00	0	
Total 60053500215:							2,839.70		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	.01	52636	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	.05	52698	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	.11	52601	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	.02	52656	.00	0	

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Total 60053500310:							.19		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WASP/HORNET KILL 18OZ	127481	05/20/2024	31.96	52633	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	INSECT KILLER RTU	127481	05/20/2024	19.99	52633	.00	0	
Total 60053500340:							51.95		.00		
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0424	05/03/2024	37.07	52548	.00	0	
600-53500-34	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0524	05/30/2024	20.82	52741	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-0424	05/24/2024	46.12	52691	.00	0	
Total 60053500343:							104.01		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	GORILLA SUPERGLUE 15GM	127044	05/03/2024	7.99	52553	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	BUNGEE CORD YLE 13"	127044	05/03/2024	2.39	52553	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	ACE RAKE FBRGLS 30"	127255	05/03/2024	19.99	52553	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	DWNSPOUT EXTNSN GRN 55"L	127363	05/20/2024	11.99	52633	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SPLASH BLOCK GREEN	127363	05/20/2024	8.59	52633	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	BLAINS FARM & FLEET - 2.5 GAL RM43 GLYPHOSATE WEED PREVNT	1069-0412	05/24/2024	319.98	2013234	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	9017	US BANK	BLAINS FARM & FLEET 1 GAL AQUATIC GLYPHOSATE WEED KILLER	1069-0412	05/24/2024	59.99	2013234	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	2YR WTY BAT	392787	05/20/2024	194.99	52650	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT	392787	05/20/2024	18.00	52650	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	392797	05/20/2024	18.00-	52650	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	4370	SAGER FENCING INC	FIXED BARBWIRE & CHAINLINK FENCE	878104	05/24/2024	910.00	52714	.00	0	
Total 60053500355:							1,535.91		.00		
600-53500-36	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902050	05/24/2024	150.25	52687	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	20.55	52609	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	42.57	52625	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	8.43	52625	.00	0	
600-53500-36	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651766435	05/24/2024	41.68	52721	.00	0	
Total 60053500361:							263.48		.00		
600-53500-36	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	disposal plant	2024-04	05/09/2024	3,578.52	52615	.00	0	
Total 60053500362:							3,578.52		.00		

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600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0424	05/03/2024	376.86	52578	.00	0	
600-53500-36	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0524	05/30/2024	60.34	52752	.00	0	
Total 60053500363:							437.20		.00		
600-53500-39	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	NR101 WASTEWATER FEE ADJUSTMENT FACTOR FOR 2024 IS 2.4510 PERMIT WI-23957	154002200-2	05/20/2024	338.40	52632	.00	0	
600-53500-39	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	WASTEWATER GROUNDWATER FEES	154002200-2	05/20/2024	100.00	52632	.00	0	
Total 60053500390:							438.40		.00		
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	2,737.24	52688	.00	0	
Total 60053500510:							2,737.24		.00		
600-53500-74	CLEAN WATER REBATE PROG	922872	STEVE & BARB FLOOD	WATER SOFTENER REBATE	2024 REFUN	05/09/2024	665.34	52607	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	JOHN TUFTS	WATER SOFTENER REBATE	2024 REFUN	05/09/2024	1,097.20	52595	.00	0	
600-53500-74	CLEAN WATER REBATE PROG	922872	STEPHEN BLAKE	WATER SOFTENER REBATE	2024 REFUN	05/24/2024	299.11	52719	.00	0	
Total 60053500741:							2,061.65		.00		
600-53510-35	SAN SEWER MAINT & REPAIR	1580	MACQUEEN EQUIPMENT	JETTER NOZZLE, HYFRO NOZZLE	P33368	05/20/2024	4,519.76	52643	.00	0	
Total 60053510350:							4,519.76		.00		
600-53520-36	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	lift pump	2024-04	05/09/2024	1,841.07	52615	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0424	05/03/2024	16.87	52578	.00	0	
600-53520-36	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0524	05/30/2024	11.78	52752	.00	0	
Total 60053520360:							1,869.72		.00		
610-53580-21	PROFESSIONAL SERVICES	2151	EHLERS	2023 STORMWATER UTILITY RATE STUDY	97280	05/20/2024	3,700.00	52631	.00	0	
Total 61053580210:							3,700.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	16020	05/09/2024	175.00	52593	.00	2024039	
Total 61053580301:							175.00		.00		
610-53580-34	STORMWATER SUPPLIES & E	922962	SHARE CORPORATION	INVERTED TIP SAFETY GREEN	266760	05/03/2024	506.08	52568	.00	0	

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Total 61053580340:							506.08		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	39.68	52688	.00	0	
Total 61053580510:							39.68		.00		
610-53580-85	STWT ROAD CONSTRUCTION	9017	US BANK	DNR WS2 EM1 DEM SRVF	3774-0410-2	05/24/2024	256.25	2013234	.00	0	
Total 61053580850:							256.25		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV20987	05/09/2024	2,536.72	52614	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/19/2024	PR0419241	05/14/2024	1,038.16	52619	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	242.79	52619	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/19/2024	PR0419241	05/14/2024	242.79	52619	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/3/2024	PR0503241	05/24/2024	1,001.93	1001	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	234.33	1001	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/3/2024	PR0503241	05/24/2024	234.33	1001	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/17/2024	PR0517241	05/28/2024	1,141.93	1014	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	267.06	1014	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/17/2024	PR0517241	05/28/2024	267.06	1014	.00	0	
Total 6202238040:							4,670.38		.00		
620-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q3	505-0000089	05/20/2024	7,187.88	52676	.00	0	
Total 6202253031:							7,187.88		.00		
620-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/24/2024	46.83	52682	.00	0	
Total 62051930251:							46.83		.00		
620-52622-00	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	Well #1/#2/water	2024-04	05/09/2024	3,673.79	52615	.00	0	

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Total 62052622002:							3,673.79		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SWITCH GRND 3WAY 15A WHT	127405	05/20/2024	2.39	52633	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SWITCH GRND 3WAY 15A WHT	127408	05/20/2024	2.39-	52633	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	COMM SWITCH 3/W 20A WHT	127408	05/20/2024	9.59	52633	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	QUICKPRO STYLE ROLLER ONLY PAK OF 4	INV0035661	05/24/2024	186.95	52722	.00	0	
Total 62052625002:							196.54		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	774052	05/20/2024	97.00	52675	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26956	05/20/2024	696.90	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	26956	05/20/2024	248.80	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26956	05/20/2024	1,760.52	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26956	05/20/2024	30.00	52644	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	27106	05/24/2024	671.65	52703	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	27106	05/24/2024	118.18	52703	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	27106	05/24/2024	1,380.80	52703	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	27106	05/24/2024	30.00	52703	.00	0	
Total 62052631002:							5,033.85		.00		
620-52651-00	MAINT MAINS	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	2024-05	05/24/2024	1,411.35	52712	.00	0	
Total 62052651002:							1,411.35		.00		
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	CHS8-33NL 3/4 MIP SWIVEL F/COP PER (NO LEAD)	U798155	05/20/2024	232.50	52627	.00	0	
620-52652-00	MAINT SERVICES	9208	CORE & MAIN LP	CHS8-34NL 1" MIP SWIVEL F/COPP (NO LEAD)	U798155	05/20/2024	375.00	52627	.00	0	
Total 62052652002:							607.50		.00		
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4 CONCAVE STYLE LESS SWIVELS	U818919	05/20/2024	750.00	52627	.00	0	
620-52653-00	MAINT METERS	9208	CORE & MAIN LP	3/4 MIP SWIVEL F/COP PER	U818919	05/20/2024	155.00	52627	.00	0	
Total 62052653002:							905.00		.00		
620-52654-00	MAINT HYDRANTS	9208	CORE & MAIN LP	OMNI+ 3H2 1G 19-1/2LL 8WHL NM 9" NICOR W/NST CPLG	U562685	05/20/2024	1,900.00	52627	.00	0	
Total 62052654002:							1,900.00		.00		

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620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	58.03	52555	.00	0	
Total 62052902002:							58.03		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	261827	05/20/2024	539.69	52639	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	261827	05/20/2024	128.20	52639	.00	0	
Total 62052903002:							667.89		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	8.58	52636	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	35.97	52698	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-05202	05/24/2024	225.00	52680	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	LOCATE FEES	240 1 47501	05/24/2024	34.22	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 2 47501	05/24/2024	106.37	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 3 47501	05/24/2024	120.50	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 4 47501	05/24/2024	259.00	52695	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	05/20/2024	8.81	52616	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	91.85	52601	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT- FINANCE	Q1316476	05/20/2024	18.09	52656	.00	0	
Total 62052921002:							908.39		.00		
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 23-24	05/24/2024	622.73	52688	.00	0	
Total 62052924002:							622.73		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140377820	05/20/2024	5.00	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	MAT NYLON RUBBER 4X6	6140377820	05/20/2024	12.00	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	FIRST AID SUPPLY	6140377820	05/20/2024	14.99	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1230	VESTIS	SERVICE CHARGE	6140377820	05/20/2024	5.00	52671	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	water-W&L	2024-04	05/09/2024	389.50	52615	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0424	05/20/2024	105.25	52672	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0424	05/20/2024	113.30	52672	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	05/20/2024	59.99	52665	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	27.40	52609	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	56.76	52625	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	11.25	52625	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-09	334546	05/03/2024	3.32	52544	.00	0	

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620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-10	334547	05/03/2024	6.20	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-11	334549	05/03/2024	3.25	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-03	334550	05/03/2024	3.00	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	ZONING ORDIANCE	334552	05/03/2024	3.64	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-12	334583	05/03/2024	7.45	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	2024 ASSESSMENT ROLL	334733	05/03/2024	13.60	52544	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	CONDITIONAL USE/LAND DIVISION	335124	05/09/2024	3.95	52581	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	WINDMILL RIDGE SUBDIVISION	337642	05/24/2024	2.46	52681	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE APPLICATIONS	337945	05/24/2024	18.23	52681	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922873	APG OF SOUTHERN WISC	PLANNING COMMISSION WINDMILL RIDGE	338322	05/30/2024	2.92	52740	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-05 - 454294	454294	05/03/2024	3.16	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-04 - 454295454294	454295	05/03/2024	3.66	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-09 - 454306	454306	05/03/2024	2.94	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-10 - 454307	454307	05/03/2024	5.70	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-11- 454308	454308	05/03/2024	2.94	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-12 - 454309	454309	05/03/2024	8.73	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-13 - 454310	454310	05/03/2024	7.58	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-03 - 454311	454311	05/03/2024	2.44	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-02 - 454312	454312	05/03/2024	7.82	52566	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	OPEN BOOK & BOARD OF REVIEW	454392	05/24/2024	8.60	52713	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	455716	05/24/2024	5.84	52713	.00	0	
Total 62052930002:							927.87		.00		
620-52930-13	WATER SAFETY & PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	87309	05/20/2024	279.00	52663	.00	0	
Total 62052930130:							279.00		.00		
620-52930-36	BUILDING EXPENSES - RENT	9017	US BANK	OPC*WISCONSIN RURAL WTR	9864-0422	05/24/2024	465.40	2013234	.00	0	

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Total 62052930360:							465.40		.00		
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	PRESSURE WASHER HOSE	390841	05/20/2024	4.59	52650	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	OIL FILTER - NAPA GOLD MASTER	391202	05/20/2024	8.85	52650	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	5W20 5 QT JUG	391202	05/20/2024	29.99	52650	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0424	05/24/2024	339.87	52691	.00	0	
620-52933-00	OPER TRANSPORTATIONS EX	922978	WEX BANK	FUEL PURCHASES	96738743	05/20/2024	98.26	52673	.00	0	
Total 62052933002:							481.56		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	AIR PLUG I/M 1/4"MNPT	127394	05/20/2024	2.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	AIR BLOW GUN 1/4" FNPT	127394	05/20/2024	12.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	QUICK-FLOW GAS CAN 2GAL	127527	05/20/2024	21.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	KEYKRAFTER #95 BRASS	127527	05/20/2024	3.59	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	ENGINE OIL 2CYCLE 6.40OZ	127527	05/20/2024	5.99	52633	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140365752	05/20/2024	36.99	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140369786	05/20/2024	5.00	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140369786	05/20/2024	12.00	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY	6140369786	05/20/2024	14.99	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE	6140369786	05/20/2024	5.00	52671	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140381846	05/24/2024	5.00	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140381846	05/24/2024	12.00	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	FIRST AID SUPPLY	6140381846	05/24/2024	14.99	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1230	VESTIS	SERVICE CHARGE	6140381846	05/24/2024	5.00	52723	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	1335	BADGER SPRAY REPAIR L	GAS VALVE, WATER TANK FLOAT ASSY, 90 DEG SWIVEL, 3/8" TO 1/2" BUSHING, SERVICE CALL, HOURS OF LABOR	44461	05/20/2024	484.49	52617	.00	0	
Total 62052935002:							643.01		.00		
630-1107001	CONSTRUCTION WIP	921619	GOLZ ELECTRIC	SWISS FAMILY SERVICE CHANGE OVER FROM 120/240 TO 120/208	3769	05/20/2024	250.00	52634	.00	0	24-11-0008-E-1
630-1107001	CONSTRUCTION WIP	4458	SHAWN HASS	13 TERMINAL METER SOCKET	1701A	05/24/2024	350.00	52718	.00	0	24-11-0008-E-1
Total 6301107001:							600.00		.00		
630-1107002	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	2 X 6 12 1650F SPF 2/12	168563	05/20/2024	19.44	52651	.00	0	24-25-0007-E-1
Total 6301107002:							19.44		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	INV20987	05/09/2024	20.00	52614	.00	0	

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Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	3031489	05/20/2024	6,226.00	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 1/0 TRANSFORMER BASEMENT	3031491	05/20/2024	3,575.71	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3031541	05/20/2024	13,197.16	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	3031542	05/20/2024	14,382.88	52658	.00	0	
630-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	PIN INSULATOR	S013892374.	05/20/2024	305.00	52662	.00	0	
Total 6301150001:							37,686.75		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2024-04 SAL	05/24/2024	20,649.16	1012	.00	0	
Total 6302238080:							20,649.16		.00		
630-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2024-04	05/24/2024	2,389.29	52717	.00	0	
Total 6302253031:							2,389.29		.00		
630-41400-00	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2024-04 SAL	05/24/2024	154.98-	1012	.00	0	
Total 63041400001:							154.98-		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	INV20987	05/09/2024	576.00	52614	.00	0	
Total 63041442062:							576.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	INV20987	05/09/2024	345,893.49	52614	.00	0	
Total 63051555300:							345,893.49		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25248	05/09/2024	2,002.50	52588	.00	2023023	
Total 63051582300:							2,002.50		.00		
630-51588-30	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651839200	05/24/2024	6.61	52721	.00	0	
Total 63051588300:							6.61		.00		
630-51593-30	OH LINE MAINTENANCE	9149	RESCO	PAINT SKYBLUE/GRAY TOUCH UP POLE XF P1	3032127	05/20/2024	68.97	52658	.03	0	
630-51593-30	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRIC	PDP 29-6115-000-12 LTLM WITH 12 HOUR RESET	928231055	05/20/2024	4,125.00	52619	.00	0	

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630-51593-30	OH LINE MAINTENANCE	90092	BORDER STATES ELECTRI	CHN-C2070139 WIREHOLDER NYLON 2-3/4IN LAG	928285555	05/20/2024	310.50	52619	.00	0	
630-51593-30	OH LINE MAINTENANCE	9369	STUART C IRBY CO	MACL J8820 5/8X20 MACHINE BOLT	S013892374.	05/20/2024	138.75	52662	.00	0	
Total 63051593300:							4,643.22		.03		
630-51594-30	UG LINE MAINENANCE	5060	ALCIVIA	LAWN - MADISON PARKS 20#	15948980-04	05/20/2024	226.00	52615	.00	0	
630-51594-30	UG LINE MAINENANCE	9149	RESCO	PAINT GREEN TOUCHUP 1006 PADMOUNT P1/12	3032127	05/20/2024	242.88	52658	.12	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	LOCATE FEES	240 1 47501	05/24/2024	34.23	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 2 47501	05/24/2024	106.38	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 3 47501	05/24/2024	120.50	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	240 4 47501	05/24/2024	259.00	52695	.00	0	
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	PDP 49-6007-306 3:1 FIBER OPTIC CABLE	928231055	05/20/2024	327.06	52619	.00	0	
630-51594-30	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	SAC - 612080 SMU30 FUSE UNIT 14.4KV 80E	928256751	05/20/2024	811.44	52619	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	657358	05/20/2024	42.48	52669	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	657358	05/20/2024	2,308.05	52669	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	657358	05/20/2024	430.11	52669	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	657358FS	05/20/2024	62.40	52669	.00	0	
Total 63051594300:							4,970.53		.12		
630-51595-30	TRANSFORMER MAINTENANC	4458	SHAWN HASS	200A METER PEDESTAL	1701A	05/24/2024	1,330.00	52718	.00	0	
Total 63051595300:							1,330.00		.00		
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	36413144	05/03/2024	107.77	52555	.00	0	
Total 63051902300:							107.77		.00		
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708302010	05/20/2024	59.99	52665	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	05/09/2024	68.49	52609	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0524	05/20/2024	141.91	52625	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0524	05/20/2024	28.11	52625	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651603234	05/24/2024	34.24	52721	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0651788027	05/24/2024	21.99	52721	.00	0	
Total 63051902361:							354.73		.00		

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630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	INV20987	05/09/2024	4,825.99	52614	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	261827	05/20/2024	1,002.29	52639	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	261827	05/20/2024	238.10	52639	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	261827	05/20/2024	75.47	52639	.00	0	
Total 63051903300:							6,141.85		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25286	05/09/2024	330.00	52588	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25290	05/09/2024	25.00	52588	.00	0	
Total 63051920210:							355.00		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14682442	05/20/2024	22.43	52636	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14693199	05/24/2024	94.05	52698	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	INK TECHNOLOGIES	875297	05/24/2024	198.34	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	BROTHER MFC-J6955DW	9864-0404	05/24/2024	453.64	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	INKVESTMENT TANK COLOR INKJET							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	NULAXY DUAL FOLDING CELI PHONE	9864-0407	05/24/2024	19.98	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAND							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - AED STICKERS	9139-0331	05/24/2024	8.79	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - 2FT USB C CHARGER	9139-0331	05/24/2024	5.89	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	CABLE 3A							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - COSSINI BLACK	9139-0331	05/24/2024	25.99	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	SUPERIOR VEGAN LEATHER							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	BUSINESS PORTFILIO WITH ZIPPER							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - SEYMAC STOCK CASE	9139-0331	05/24/2024	23.99	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	FOR IPAD							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - ZICOTO AESTHETIC	9139-0331	05/24/2024	8.99	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	POCKE TNOTEBOOKS							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON - KARAT U2010B 5.9" PP	9139-0331	05/24/2024	23.24	2013234	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	MEDIUM HEAVY WEIGHT							
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	DISPOSABLE FORK							
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2024-04	05/09/2024	240.19	52601	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	QUARTERLY LEASE PAYMENT-	Q1316476	05/20/2024	47.31	52656	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	FINANCE							
Total 63051921300:							1,172.83		.00		
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-05202	05/24/2024	225.00	52680	.00	0	
Total 63051921361:							225.00		.00		
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY	QTR4 23-24	05/24/2024	1,156.49	52688	.00	0	
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	INSTALLMENT							
Total 63051924300:							1,156.49		.00		

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630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMAZON - 3M X2A PELTOR BLACK AND YELLOW MODEL X2A/37271	9864-0331	05/24/2024	75.66	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	OVER THE HEAD CONSERVATION EARMUFFS	9864-0401	05/24/2024	76.86	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	#10 KIT, WEATHERPROOF PLASTIC CASE	9864-0404-1	05/24/2024	239.91	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	DURACELL MN1500BKD COPPERTOP ALKALINE BATTERIES	9864-0424	05/24/2024	113.70	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	DURACELL MN1400 COPERTOP ALKALINE BATTERIES C	9864-0424-1	05/24/2024	120.74	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	DOUBLE P WESTERN STORE KERRY BOOT	9139-0418-1	05/24/2024	208.76	2013234	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILITY WODE-CU	0179624-IN	05/20/2024	201.60	52622	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	GLOVE, LEATHER UTILITY WIDE CU	0179624-IN	05/20/2024	403.20	52622	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	5070	ULINE	DELUXE WRAPAROUND GLASSES- SMOKE	177759056	05/20/2024	61.46	52667	.00	0	
Total 63051930130:							1,501.89		.00		
630-51930-25	IT SERVICE AND EQUIPMENT	9017	US BANK	SP BARE-CASES	9864-0325	05/24/2024	75.90	2013234	.00	0	
630-51930-25	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	MONTHLY AT&T CHARGES	2873406521	05/24/2024	86.95	52682	.00	0	
Total 63051930251:							162.85		.00		
630-51930-30	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	LATITUDE COOLER BLU 52QT	127115	05/03/2024	44.99	52553	.00	0	
630-51930-30	MISC GENERAL EXPENSES	9017	US BANK	THE UPS STORE	9139-0418	05/24/2024	118.66	2013234	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-09	334546	05/03/2024	13.27	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-10	334547	05/03/2024	24.80	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-11	334549	05/03/2024	13.01	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ORDIANCE 2024-03	334550	05/03/2024	11.99	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	ZONING ORDIANCE	334552	05/03/2024	14.55	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	RESOLUTION 2024-12	334583	05/03/2024	29.82	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	2024 ASSESSMENT ROLL	334733	05/03/2024	54.41	52544	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	CONDITIONAL USE/LAND DIVISION	335124	05/09/2024	15.79	52581	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	WINDMILL RIDGE SUBDIVISION	337642	05/24/2024	9.83	52681	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	LIQUOR LICENSE APPLICATIONS	337945	05/24/2024	72.92	52681	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922873	APG OF SOUTHERN WISC	PLANNING COMMISSION WINDMILL RIDGE	338322	05/30/2024	11.67	52740	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-05 - 454294	454294	05/03/2024	12.65	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-04 - 454295454294	454295	05/03/2024	14.68	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-09 - 454306	454306	05/03/2024	11.78	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250							

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				LEGALS, RESOLUTION 2024-10 - 454307	454307	05/03/2024	22.78	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-11-454308	454308	05/03/2024	11.78	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-12 - 454309	454309	05/03/2024	34.91	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-13 - 454310	454310	05/03/2024	30.35	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-03 - 454311	454311	05/03/2024	9.75	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	CLASSIFICATION OF AD: 1250 LEGALS, RESOLUTION 2024-02 - 454312	454312	05/03/2024	31.26	52566	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	OPEN BOOK & BOARD OF REVIEW	454392	05/24/2024	34.39	52713	.00	0	
630-51930-30	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	LIQUOR LICENSE APPLICATIONS	455716	05/24/2024	23.36	52713	.00	0	
Total 63051930300:							673.40		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	CORPORATE TRAINING	9139-0402	05/24/2024	295.00	2013234	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	CORPORATE TRAINING	9139-0423	05/24/2024	295.00	2013234	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	EVENT REGISTRATION	4348	05/30/2024	125.00	52748	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	94TH ANNUAL CONFERENCE	4508	05/20/2024	325.00	52649	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ACCOUNTING AND CUSTOMER SERVICE SEMINAR	1129	05/30/2024	350.00	52748	.00	0	
Total 63051930330:							1,390.00		.00		
630-51930-33	APPRENTICESHIP TRAINING	9017	US BANK	THE ONEIDA HOTEL	9139-0418-2	05/24/2024	396.00	2013234	.00	0	
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-05	05/24/2024	644.34	52705	.00	0	
Total 63051930331:							1,040.34		.00		
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BATTTRY ALKLN C 8 PK	127264	05/20/2024	9.59	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SHVEL RND PNT 61" L WD	127264	05/20/2024	31.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE RAKE FBRGLS 30"	127264	05/20/2024	19.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SHOVEL RND PNT 59"L FG	127371	05/20/2024	39.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ACE SHVL RND-PT LONG-HND	127371	05/20/2024	21.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	127378	05/20/2024	15.54	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	127378	05/20/2024	79.98	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	127380	05/20/2024	39.99	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	BOW RAKE 66"X17" FG HNDL	127381	05/20/2024	79.98-	52633	.00	0	
630-51930-34	TOOL AND EQUIPMENT	9017	US BANK	AMAZON - STANLEY FATMAX TAPE MEASURE	9139-0326	05/24/2024	77.96	2013234	.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
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TUFLEX ENDLESS ROUND SLING 3'	0179501-IN	05/03/2024	20.56	52547	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TUFLEX ENDLESS ROUND SLING 4' P	0179501-IN	05/03/2024	12.47	52547	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	PURPLE E & E 6' TUFLEX POLY RO	0179501-IN	05/03/2024	61.46	52547	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RATCHETING ACSR CABLE CUTTER	0179522-IN	05/20/2024	881.90	52622	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OX TAIL	0179726-IN	05/24/2024	178.04	52685	.00	0	
Total 63051930340:							1,411.47		.00		
630-51930-34	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0424	05/24/2024	339.86	52691	.00	0	
630-51930-34	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES	96738743	05/20/2024	642.50	52673	.00	0	
Total 63051930343:							982.36		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	TARP STRAP RUBBER 24"	126963	05/03/2024	5.18	52553	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SCREWDRIVER SET PH/SL 2P	127693	05/24/2024	15.99	52697	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON 8 PIN TO 8 PIN REPLACEMENT MICROPHONE CABLE MIC COMPATIBL FOR KENWOOD RADIO	9864-0407	05/24/2024	27.79	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	OHOLPRO CAR TABLET HOLDER	9864-0407	05/24/2024	123.17	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - KEEPER - 3/8"X16' ROPE WRNGLER	9139-0331-1	05/24/2024	21.98	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - USB C WALL CHARGING BLOCK MULTI PORT FAST CHARGE POWER BRICK CUBE	9139-0331-1	05/24/2024	15.19	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9017	US BANK	AMAZON - NANOFLARE NFMB40 12" 40W AMBER LED STROBE MINI LIGHT BAR	9139-0410	05/24/2024	117.59	2013234	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1687	CARTER & GRUENEWALD	EH100 1"X 71/2 HITCH PIN	427920	05/20/2024	32.90	52623	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	3M TM HEADLIGHT LENS	391802	05/20/2024	26.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	OIL FILTER	391836	05/20/2024	9.32	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA MOTOR OIL 5W30 FULL	391836	05/20/2024	20.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPA MOTOR OIL 5W30 FULL	391836	05/20/2024	4.49	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	DRAGON GLIDE	391929	05/20/2024	31.64	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	EXT POLE SQUEEGEE	391929	05/20/2024	24.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WINCH GEAR 2000	392558	05/20/2024	65.99	52650	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WINCH CABLE	392558	05/20/2024	17.49	52650	.00	0	
Total 63051930350:							561.69		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	05/20/2024	30.79	52664	.00	0	
Total 63051930392:							30.79		.00		
630-51930-84	TRANSPORTATION EQUIPME	9017	US BANK	AMAZON - 5 PACK HEAVY DUTY VISOR FUEL CARD HOLDER W/							

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
630-51930-84	TRANSPORTATION EQUIPME	4000	JASON SERGEANT	CLEAR VINYL POCKET APPA DC RALLY	9864-0401 2024-03-1	05/24/2024 05/09/2024	107.58 20.77	2013234 52592	.00 .00	0 0	
Total 63051930840:							128.35		.00		
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	DUR BATT LTHM 2016 1PK	126947	05/03/2024	5.59	52553	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SMOOTH BLD INSUL KNF 12"	127289	05/20/2024	17.99	52633	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON/RUBBER 3X10	6140373810	05/20/2024	5.00	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	MAT NYLON RUBBER 4X6	6140373810	05/20/2024	12.00	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	FIRST AID SUPPLY	6140373810	05/20/2024	14.99	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1230	VESTIS	SERVICE CHARGE	6140373810	05/20/2024	5.00	52671	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	8" UNIVERSAL HARDWOUND ROLL TOWEL KRAFT	875297	05/24/2024	34.00	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	33 X 39 BLACK LOW DENSITY 33 GALLON LINER	875297	05/24/2024	42.00	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	FRESH PRODUCTS WAVE URINAL DEODERIZER	875297	05/24/2024	27.50	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	EMPRESS ELITE PREMIUM WHITE BATH TISSUE	875297	05/24/2024	70.00	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	PIGGLY WIGGLY	9864-0416	05/24/2024	5.37	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	PIGGLY WIGGLY	9864-0416	05/24/2024	84.65	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	LOVEGOOD'S COFFEE AND COCKTAILS	9864-0416	05/24/2024	20.26	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	SUBWAY	9864-0416-2	05/24/2024	187.81	2013234	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1335	BADGER SPRAY REPAIR L	GAS VALVE, WATER TANK FLOAT ASSY, 90 DEG SWIVEL, 3/8" TO 1/2" BUSHING, SERVICE CALL, HOURS OF LABOR	44461	05/20/2024	484.50	52617	.00	0	
Total 63051932300:							1,016.66		.00		
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	FASTENERS	127494	05/24/2024	.86	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	FASTENERS	127494	05/24/2024	1.40	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	FASTENERS	127494	05/24/2024	5.82	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	SPRING CLAMP 2" SG	127494	05/24/2024	11.96	52697	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	electric-W&L	2024-04	05/09/2024	934.01	52615	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0424	05/20/2024	105.26	52672	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0424	05/20/2024	226.60	52672	.00	0	
Total 63051932360:							1,285.91		.00		
Grand Totals:							1,462,865.77		.15		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
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**CITY OF EVANSVILLE
RESOLUTION #2024-16**

Amending the 2024 Budget

WHEREAS, The City is required to amend its budget from time to time.

WHEREAS, all expense increases in the Water Utility Fund have offsetting revenues or decreases in other spending;

WHEREAS, the Water Utility was made aware of an additional \$200,000 of water main repairs and replacement necessary on Walker Street;

WHEREAS, the Water fund will increase its capital borrowing by \$200,000 to pay for the additional work required increasing revenue account number 620-42910-580, proceeds from long term debt and expense account number 620-52651-002, maintenance of mains;

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to approve a budget amendment of \$200,000 in increased revenues and increased expenses for the Water Utility fund;

NOW THEREFORE, be it further resolved by the Common Council of the City of Evansville to amend the budget for the year ending December 31, 2024.

Passed this 10th day of June, 2024.

By: _____
Dianne C. Duggan, Mayor

Attest: _____
Leah Hurtley, City Clerk

Introduced:
Adopted:
Published:



City of Evansville, WI

2024 Financial Management Plan Update

June 6, 2024

Objectives




Overview of S&P G.O. Rating (AA-)

1. Consistent financial profile with high reserves. Strong budgetary performance in recent years. City has adhered to reserve policy.



2. Robust financial-management policies and practices. The city has developed a multiyear financial forecast for all operating funds, and it continues to update capital planning yearly.



3. Expect debt will likely remain elevated during the next few years; however, costs will likely remain manageable.

Existing Financial Policies

General Fund Unassigned fund balance

- Policy 35% - 40% of budgeted operating expenditures.
- Per 2022 audit, City unassigned fund balance is 45% of operating expenditures.

Enterprise cash & investments

- Cash and investments in enterprise funds within range of 8% to 12% of budgeted expenditures.
- Per 2022 audit, cash & investments is 8.94% of operating expenditures.

Growth Trends

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)										
Valuation Year	Budget Year	Historical TID IN Equalized Value		Economic Change		New Construction		Other & Personal Property		
2019	2020	437,027,300								
2020	2021	476,251,800	8.98%	27,068,300	6.19%	12,408,300	2.84%	-252,100	-0.06%	
2021	2022	520,346,300	9.26%	27,716,900	5.82%	18,172,000	3.82%	-1,794,400	-0.38%	
2022	2023	608,900,700	17.02%	78,062,400	15.00%	10,229,000	1.97%	263,000	0.05%	
2023	2024	669,495,700	9.95%	49,637,700	8.15%	6,941,100	1.14%	4,016,200	0.66%	
AVERAGE CHANGE				45,621,325	8.79%	11,937,600	2.44%	558,175	0.07%	
II. Five-Year Historical TID OUT Growth by Category (Data Per Wis. Dept. of Revenue - Breakdown Assumes Same Ratios as TID IN)										
Valuation Year	Budget Year	Historical TID OUT Equalized Value		Economic Change		New Construction		Other & Personal Property		
2019	2020	419,103,500								
2020	2021	453,038,100	8.10%	23,417,811	5.59%	10,734,890	2.56%	-218,101	-0.05%	
2021	2022	486,612,600	7.41%	21,104,243	4.66%	13,836,551	3.05%	-1,366,295	-0.30%	
2022	2023	579,337,900	19.06%	81,739,128	16.80%	10,710,784	2.20%	275,387	0.06%	
2023	2024	638,380,900	10.19%	48,366,346	8.35%	6,763,320	1.17%	3,913,334	0.68%	
AVERAGE CHANGE				43,656,882	8.85%	10,511,386	2.25%	651,081	0.09%	

Overview of TIF Districts



TID OUT value projections

III. Projection of TID OUT Equalized Value - Selection of Method & Discount										
PROJECTION METHOD				Percent			Percent			Manual Adjustments
DISCOUNT FACTOR				50.00%			50.00%			
IV. Projection of TID OUT Equalized Value										
Valuation Year	Budget Year	Projected TID OUT Equalized Value		Economic Change		New Construction		TID Closure or Other Adjustment		
2024	2025	673,792,037	5.55%	28,242,059	4.42%	7,169,078	1.12%		0.00%	
2025	2026	711,167,439	5.55%	29,808,653	4.42%	7,566,749	1.12%		0.00%	
2026	2027	759,583,863	6.81%	31,462,146	4.42%	7,986,478	1.12%	8,967,800	1.26%	TID #6 & TID #9
2027	2028	804,867,057	5.96%	33,604,095	4.42%	8,530,199	1.12%	3,148,900	0.41%	TID #8
2028	2029	849,513,220	5.55%	35,607,430	4.42%	9,038,734	1.12%		0.00%	

General Fund Revenues

Modest increases
in state aid &
refuse/recycling
revenue.

Other revenues
remain flat.

Consistent with
other WI
communities.

Shared revenue increases built into model that were
unknown when 2023 model was developed.

General Fund Expenditures

EXPENDITURE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
C	Commodities	2.50%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	10.00%	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability
I	Insurance	5.00%	Property & Liability
S	Services	2.50%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance
W	Wages	4.10%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Premium Pay, Social Security, Retirement, Unemployment Compensation

General Fund Summary (Existing Services)

	Actual				Budget	Projected				
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
GENERAL FUND										
REVENUES										
Taxes										
Property Taxes General	1,561,109	1,562,500	1,793,493	1,894,497	1,959,024	2,096,325	2,245,165	2,394,150	2,557,494	2,735,975
Other Taxes	444,995	444,302	407,667	407,062	428,300	428,300	428,300	428,300	428,300	428,300
Intergovernmental Revenues	748,373	766,990	775,550	819,277	1,032,156	1,036,256	1,056,010	1,076,196	1,096,825	1,117,909
Licenses & Permits	233,404	239,642	291,321	305,372	299,600	306,000	306,000	306,000	306,000	306,000
Fines, Forfeitures & Penalties	60,552	74,099	56,220	100,128	76,000	68,000	68,000	68,000	68,000	68,000
Public Charges for Services	386,030	437,092	460,153	471,519	487,509	492,735	513,735	535,785	558,938	583,248
Miscellaneous Revenues	80,574	77,601	104,252	973,284	165,771	155,801	155,801	155,801	155,801	155,801
TOTAL REVENUES	3,515,037	3,602,226	3,888,656	4,971,139	4,448,360	4,583,417	4,773,011	4,964,232	5,171,358	5,395,233
EXPENDITURES										
General Administration	381,288	384,328	397,016	423,462	586,520	552,144	576,515	592,894	614,846	642,446
Public Safety	1,705,686	1,846,206	1,953,234	1,675,039	2,080,622	2,190,673	2,283,231	2,381,540	2,486,032	2,597,180
Public Works	967,999	971,327	1,015,100	1,034,240	1,208,987	1,266,037	1,311,258	1,358,612	1,408,237	1,460,283
Health & Human Services	45,824	44,244	49,971	52,862	85,843	80,097	82,752	85,499	88,344	91,289
Parks & Recreation	151,344	227,187	259,849	243,702	298,671	311,018	327,727	345,621	364,802	385,380
Economic & Community Dev	109,314	115,518	134,531	147,427	187,718	183,448	191,529	200,067	209,097	218,654
TOTAL EXPENDITURES	3,361,455	3,588,810	3,809,701	3,576,732	4,448,361	4,583,417	4,773,011	4,964,232	5,171,358	5,395,233
Change in General Fund levy from prior year		0.09%	14.78%	5.63%	3.41%	7.01%	7.10%	6.64%	6.82%	6.98%

Other Levied Funds

EMS Fund

- Modest growth in EMS service charge revenue.
- Expense forecast same as General Fund.

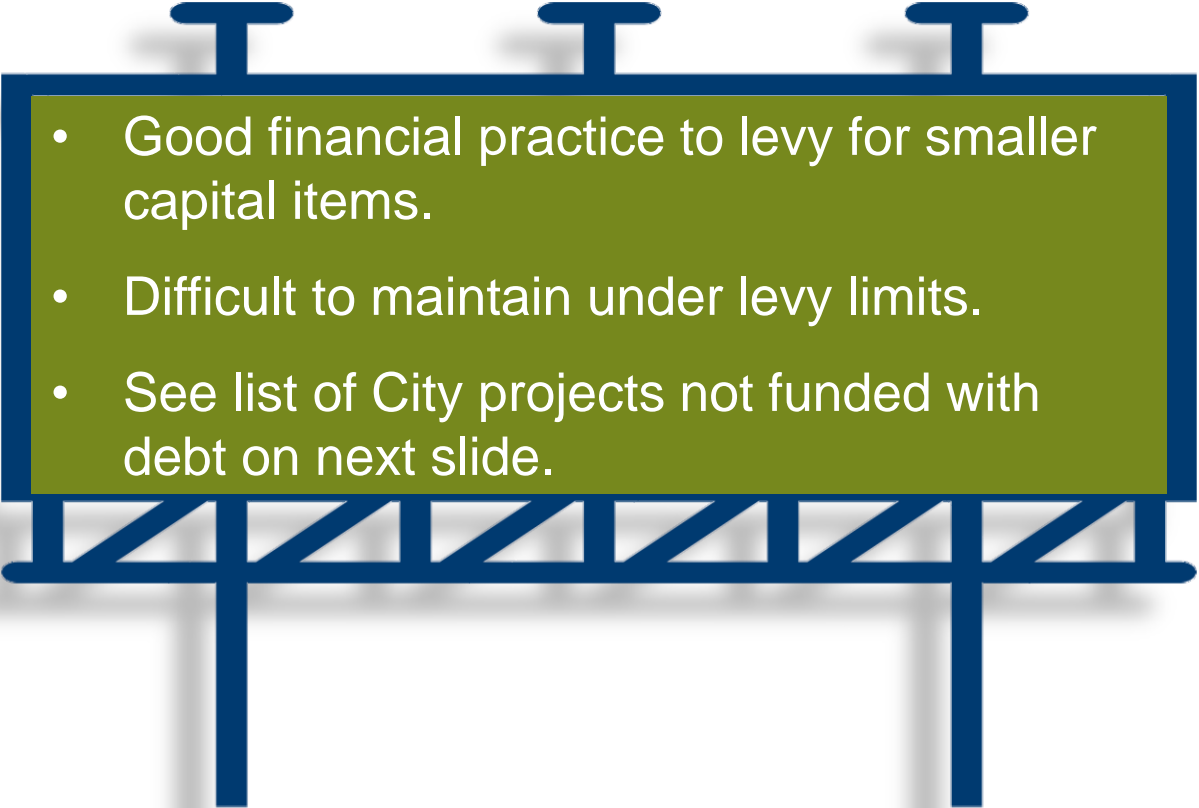
Cemetery Fund

- Non levy revenue sources remain flat.
- Expense forecast same as General Fund.

Library Fund

- Non levy revenue sources remain flat.
- Expense format same as General Fund.

Capital Fund (Levied fund)

- 
- Good financial practice to levy for smaller capital items.
 - Difficult to maintain under levy limits.
 - See list of City projects not funded with debt on next slide.

Projects	Purpose/Dept.	Funding	2024	2025	2026	2027	2028	2029	Totals
Mower (3-4 yr cycle)	Parks and Pool	Tax Levy	16,500						16,500
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy	75,000						75,000
Tazers/Radios/Misc Gear	Police	Tax Levy	9,000						9,000
City Vehicle	City Hall	Tax Levy	42,000						42,000
Code Compliance and Improvements	City Hall	Tax Levy	15,000						15,000
Mower / Grounds Equipment (3-4 yr cycle)	Parks and Pool	Tax Levy		17,000					17,000
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy		50,000					50,000
Asphalt cooker	Public Works	Tax Levy		20,000					20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	Public Works	Tax Levy		8,000					8,000
Equipment Accessories	Public Works	Tax Levy		7,500					7,500
Mobile Air Compressor	Public Works	Tax Levy		5,000					5,000
Tazers	Police	Tax Levy		9,900					9,900
Server Upgrade/Copier (5 year cycle)	City Hall	Tax Levy		30,000					30,000
Excavator Shared Cost	Parks and Pool	Tax Levy			5,500				5,500
Play Ground Equipment	Parks and Pool	Tax Levy			35,000				35,000
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy			50,000				50,000
Tool CAT - exchange (3 yr cycle)	Public Works	Tax Levy			20,000				20,000
Skid Steer (3 yr cycle)	Public Works	Tax Levy			7,000				7,000
Endloader (3 yr cycle)	Public Works	Tax Levy			50,000				50,000
Equipment Accessories	Public Works	Tax Levy			13,000				13,000
Excavator - Medium Shared Cost (10 yr cycle)	Public Works	Tax Levy			10,000				10,000
Street Barricade Devices	Public Works	Tax Levy			7,500				7,500
Mower / Grounds Equipment (3-4 year cycle)	Parks and Pool	Tax Levy				17,750			17,750
Sidewalk and Pedestrian Improvements	Public Works	Tax Levy				50,000			50,000
Wood Chipper Shared Cost	Public Works	Tax Levy				12,500			12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	Public Works	Registration Fees				50,000			50,000
Mallord Ct Resurface Vehicle Registration fee funded	Public Works	Registration Fees				50,000			50,000
Tazers	Police	Tax Levy				9,900			9,900
Mower / Grounds Equipment (3-4 yr cycle)	Parks & Pool	Tax Levy					15,000		15,000
UTV (10 yr rotation)	Parks & Pool	Tax Levy					18,500		18,500
Sidewalk and Pedestrian Improvements	Parks & Pool	Tax Levy					16,500		16,500
Equipment Accessories	Public Works	Tax Levy					12,950		12,950
Attachment Snowblower	Public Works	Tax Levy					12,500		12,500
4th St Liberty to end resurface Local Vehicle Registration Fee Funded	Public Works	Registration Fees					50,000		50,000
Badger 4th to Higgins Resurface Local Vehicle Registration Fee funded	Public Works	Registration Fees					50,000		50,000
Building Improvements	Police	Tax Levy					30,000		30,000
Tazers	Police	Tax Levy					9,900		9,900
Website Update	City Hall	Tax Levy					35,000		35,000
Mower / Grounds Equipment (3-4 yr cycle)	Parks and Pool	Tax Levy						19,000	19,000
Playground Equipment	Parks and Pool	Tax Levy						40,000	40,000
Skid Steer (3 yr cycle)	Public Works	Tax Levy						9,000	9,000
Tool CAT - exchange (3 yr cycle)	Public Works	Tax Levy						2,975	2,975
Pavement Roller (12 yr cycle)	Public Works	Tax Levy						9,000	9,000
Tazers	Public Works	Tax Levy						9,900	9,900
Vehicle (10 yr rotation)	City Hall	Tax Levy						30,000	30,000
Actual CIP Costs			157,500	147,400	198,000	190,150	250,350	119,875	1,063,275

Capital Fund Projection

	2022 ACTUALS	2023 ESTIMATE	2024 ESTIMATE	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
REVENUES								
Description								
Property Tax levy	109,850	95,993	142,600	84,400	170,000	170,000	170,000	100,000
ERP	39,251	0	40,000	40,000	40,000	40,000	40,000	40,000
Interest	268	592	0	0	0	0	0	0
Registration Fees	0	0	0	0	0	100,000	100,000	0
TOTAL REVENUES	149,369.00	96,585.00	182,600.00	124,400	210,000	210,000	210,000	140,000
EXPENDITURES								
Capital Expenditures	115,210	117,745	157,500	147,400	198,000	190,150	250,350	119,875
TOTAL EXPENDITURES	115,210	117,745	157,500	147,400	198,000	190,150	250,350	119,875
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES	34,159	(21,160)	25,100	(23,000)	12,000	19,850	(40,350)	20,125
Beginning Fund Balance	-	34,159	12,999	38,099	15,099	27,099	46,949	6,599
Ending Fund Balance	34,159	12,999	38,099	15,099	27,099	46,949	6,599	26,724

Existing G.O. Debt Levy Summary

Year Ending	Existing Debt													Year Ending
	Total G.O. Debt Payments	Contingency	G. O. Debt Expense	Less: Storm Water	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Sewer	Less: Water	Less: Interest	Less: Pool Donations	Net Tax Levy	
2024	2,019,451	52,279	1,000	(166,545)	(147,190)	(74,648)	(64,500)	(52,912)	(89,705)	(36,155)	(600)		1,440,475	2024
2025	2,160,236	(52,279)		(147,158)	(148,863)	(73,848)	(68,250)	(52,912)	(92,285)	(35,385)		(100,000)	1,389,257	2025
2026	2,213,289			(149,163)	(145,398)	(73,048)	(62,000)	(52,912)	(55,400)			(50,000)	1,625,369	2026
2027	2,316,394			(146,035)	(151,833)	(77,198)	(70,700)	(52,912)	(53,900)			(50,000)	1,713,816	2027
2028	1,901,745			(142,750)	0	0	0	0	(52,400)			(50,000)	1,656,595	2028
2029	1,962,928			(154,226)					(55,825)			(50,000)	1,702,876	2029
2030	1,745,799			(150,531)					0			(50,000)	1,545,268	2030
2031	1,644,134			(157,065)								(50,000)	1,437,069	2031
2032	1,656,310			(133,860)								(50,000)	1,472,450	2032
2033	1,492,705			(61,680)								(50,000)	1,381,025	2033
2034	1,441,150			(60,500)								(50,000)	1,330,650	2034
2035	1,438,595			(59,320)									1,379,275	2035
2036	1,559,903			(58,178)									1,501,725	2036
2037	1,510,431			(57,006)									1,453,425	2037
2038	1,459,488			(55,763)									1,403,725	2038
2039	1,407,838			(54,513)									1,353,325	2039
2040	1,361,075			(53,263)									1,307,813	2040
2041	1,318,391			(61,906)									1,256,484	2041
2042	1,215,397			(10,944)									1,204,453	2042
2043	1,167,075			(15,356)									1,151,719	2043
2044	0			0									0	2044
Total	32,992,331	0	1,000	(1,895,760)	(593,283)	(298,741)	(265,450)	(211,649)	(399,515)	(71,540)	(600)	(550,000)	28,706,793	Total

Projects	Department	Repayment/Purpose	Plan Issue	Funding	2024	2025	2026	2027	2028	Totals
Historic Restorations	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	35,000					35,000
Tool Cat/UTVs	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	95,000					95,000
Grounds Keeper Mower (5 Year cycle)	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	80,000					80,000
Antes, LLP, & Burr Jones Road Surface Repairs	Parks & Pool	Levy	2024 G.O. Notes	G.O. Debt	100,000					100,000
Flat Bed Dump Truck (10 yr cycle)	Public Works	Levy	2024 G.O. Notes	G.O. Debt	70,000					70,000
Plow Truck Final Payment (12 yr cycle)	Public Works	Levy	2024 G.O. Notes	G.O. Debt	120,000					120,000
Almeron St Reconstruction (Walker to Water)	Public Works	Levy	2024 G.O. Notes	G.O. Debt	355,701					355,701
Resurface Church St Parking Lot	Public Works	Levy	2024 G.O. Notes	G.O. Debt	95,000					95,000
Building Improvements/Furniture	Police	Levy	2024 G.O. Notes	G.O. Debt	30,000					30,000
Vehicle Replacement (annually w/ trade in)	Police	Levy	2024 G.O. Notes	G.O. Debt	54,000					54,000
Vehicle Accessories (annually)	Police	Levy	2024 G.O. Notes	G.O. Debt	15,000					15,000
Vehicle Replacement (annually w/ trade in)	Police	Levy	2025 G.O. Notes	G.O. Debt		52,000				52,000
Vehicle Accessories (annually)	Police	Levy	2025 G.O. Notes	G.O. Debt		15,000				15,000
Historic Restorations	Parks & Pool	Levy	2025 G.O. Notes	G.O. Debt		85,000				85,000
Toolcat (5 yr cycle)	Parks & Pool	Levy	2025 G.O. Notes	G.O. Debt		100,000				100,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2025 G.O. Notes	G.O. Debt		50,000				50,000
Flat Bed Dump Truck (10 year rotation)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		70,000				70,000
Plow Truck (12 yr cycle)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		250,000				250,000
Cherry St Reconstruction (Walker to Water)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		346,763				346,763
Enterprise St Reconstruction	Public Works	Levy	2025 G.O. Notes	G.O. Debt		520,468				520,468
Access Drive (E. Main to E. Church)	Public Works	Levy	2025 G.O. Notes	G.O. Debt		195,000				195,000
Truck	Cemetery	Cemetery	2025 G.O. Notes	G.O. Debt		80,000				80,000
City Hall Building	City Hall	Levy	2025 G.O. Notes	G.O. Debt		150,000				150,000
Vehicle Replacement (annually)	Police	Levy	2026 G.O. Notes	G.O. Debt			55,000			55,000
Vehicle Accessories (annually)	Police	Levy	2026 G.O. Notes	G.O. Debt			16,000			16,000
Play Ground Reconstruction	Parks & Pool	Levy	2026 G.O. Notes	G.O. Debt			230,000			230,000
Ambulance (7 year rotation)	EMS	EMS	2026 G.O. Notes	G.O. Debt			175,000			175,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2026 G.O. Notes	G.O. Debt			50,000			50,000
Chipper Truck Share Cost (15 yr cycle)	Public Works	Levy	2026 G.O. Notes	G.O. Debt			25,000			25,000
Liberty St Reconstruction (4th to 5th)	Public Works	Levy	2026 G.O. Notes	G.O. Debt			230,918			230,918
Allen Creek Trail Extension (Church to Water)	Public Works	Levy	2026 G.O. Notes	G.O. Debt			75,000			75,000
Land Plotting and reclaiming	Cemetery	Cemetery	2026 G.O. Notes	G.O. Debt			25,000			25,000
Squad/Body Cams (5 year cycle)	Police	Levy	2026 G.O. Notes	G.O. Debt			80,000			80,000
Tazers	Police	Levy	2026 G.O. Notes	G.O. Debt			9,900			9,900
Comprehensive Plan (Smart Growth)	City Hall	Levy	2026 G.O. Notes	G.O. Debt			50,000			50,000
Historic Restorations	Parks & Pool	Levy	2027 G.O. Notes	G.O. Debt				100,000		100,000
Truck (10 yr cycle)	Parks & Pool	Levy	2027 G.O. Notes	G.O. Debt				65,000		65,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2027 G.O. Notes	G.O. Debt				50,000		50,000
Church St Reconstruction (College to Enterprise)	Public Works	Levy	2027 G.O. Notes	G.O. Debt				607,000		607,000
Longfield St Reconstruction (Fair to Lincoln)	Public Works	Levy	2027 G.O. Notes	G.O. Debt				314,000		314,000
Tractor 15 yr cycle	Public Works	Levy	2027 G.O. Notes	G.O. Debt				250,000		250,000
Water Street Trail	Public Works	Levy	2027 G.O. Notes	G.O. Debt				130,000		130,000
Vehicle Replacement (annually)	Police	Levy	2027 G.O. Notes	G.O. Debt				54,000		54,000
Vehicle Accessories (annually)	Police	Levy	2027 G.O. Notes	G.O. Debt				17,000		17,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2028 G.O. Notes	G.O. Debt					100,000	100,000
Garfield St Resurfacing (N S 5th St to Wyler St) *	Public Works	Levy	2028 G.O. Notes	G.O. Debt					232,305	232,305
1st St Liberty to Main Reconstruction	Public Works	Levy	2028 G.O. Notes	G.O. Debt					275,000	275,000
Stump Grinder (10 yr cycle)	Public Works	Levy	2028 G.O. Notes	G.O. Debt					50,000	50,000
Building Impovements	Public Works	Levy	2028 G.O. Bonds	G.O. Debt					2,000,000	2,000,000
Road Resurfacing	Cemetery	Cemetery	2028 G.O. Notes	G.O. Debt					300,000	300,000
Vehicle Replacement (annually)	Police	Levy	2028 G.O. Notes	G.O. Debt					55,000	55,000
Vehicle Accessories (annually)	Police	Levy	2028 G.O. Notes	G.O. Debt					18,000	18,000
Actual CIP Costs					1,049,701	1,914,231	1,021,818	1,587,000	3,030,305	8,603,055

Projected levy for debt service

Year Ending	Existing Debt		Porposed Debt				All Debt				Year Ending
	Net Tax Levy	Equalized Value (TID OUT)	G.O. Debt issues 2024-2028	Abatements			Levy and Tax Rate				
				Less: Storm	Less: Cemetery	Less: EMS	Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	Annual Taxes \$300,000 Home	
2024	1,440,475	638,380,900	0	0	0	0	1,440,475	\$2.26		\$677	2024
2025	1,389,257	673,792,037	393,733	(98,194)	0	0	1,684,797	\$2.50	244,322	\$750	2025
2026	1,625,369	711,167,439	435,900	(121,293)	(9,988)	0	1,929,989	\$2.71	245,192	\$814	2026
2027	1,713,816	759,583,863	665,503	(168,261)	(15,269)	(21,163)	2,174,627	\$2.86	244,638	\$859	2027
2028	1,656,595	804,867,057	1,043,771	(244,513)	(14,331)	(22,719)	2,418,803	\$3.01	244,176	\$902	2028
2029	1,702,876	849,513,220	1,328,600	(288,855)	(59,581)	(22,006)	2,661,034	\$3.13	242,231	\$940	2029
2030	1,545,268	896,635,917	1,282,745	(298,911)	(57,375)	(21,294)	2,450,433	\$2.73	(210,601)	\$820	2030
2031	1,437,069	946,372,520	1,286,969	(293,599)	(60,244)	(25,463)	2,344,733	\$2.48	(105,700)	\$743	2031
2032	1,472,450	998,868,025	1,269,733	(317,568)	(57,981)	(24,513)	2,342,121	\$2.34	(2,611)	\$703	2032
2033	1,381,025	1,054,275,467	1,388,233	(374,349)	(50,838)	(23,563)	2,320,509	\$2.20	(21,613)	\$660	2033
2034	1,330,650	1,112,756,373	1,430,688	(374,458)	(53,681)	(22,613)	2,310,586	\$2.08	(9,923)	\$623	2034
2035	1,379,275	1,174,481,229	1,385,660	(457,498)	(51,394)	(21,663)	2,234,381	\$1.90	(76,205)	\$571	2035
2036	1,501,725	1,239,629,976	1,110,173	(404,391)	(39,331)	(25,594)	2,142,581	\$1.73	(91,800)	\$519	2036
2037	1,453,425	1,308,392,540	883,661	(235,749)	(42,363)	0	2,058,975	\$1.57	(83,606)	\$472	2037
2038	1,403,725	1,380,969,380	719,651	(240,545)	(25,656)	0	1,857,175	\$1.34	(201,800)	\$403	2038
2039	1,353,325	1,457,572,073	557,746	(278,996)	0	0	1,632,075	\$1.12	(225,100)	\$336	2039
2040	1,307,813	1,538,423,936	603,083	(334,833)	0	0	1,576,063	\$1.02	(56,013)	\$307	2040
2041	1,256,484	1,623,760,671	620,838	(363,088)	0	0	1,514,234	\$0.93	(61,828)	\$280	2041
2042	1,204,453	1,713,831,054	646,275	(399,025)	0	0	1,451,703	\$0.85	(62,531)	\$254	2042
2043	1,151,719	1,808,897,663	639,848	(403,098)	0	0	1,388,469	\$0.77	(63,234)	\$230	2043
2044	0	1,909,237,638	622,554	(396,304)	0	0	226,250	\$0.12	(1,162,219)	\$36	2044
2045	0	2,015,143,495	501,875	(286,125)	0	0	215,750	\$0.11	(10,500)	\$32	2045
2046	0	2,126,923,975	502,500	(297,250)	0	0	205,250	\$0.10	(10,500)	\$29	2046
Total	28,706,793		19,319,736	(6,676,899)	(538,031)	(230,588)	40,581,011				Total

G.O. Debt Capacity

Existing Debt					Proposed Debt			
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal: Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2023	669,495,700	33,474,785	23,280,934	70%	\$23,280,934	70%	\$10,193,851	2023
2024	707,094,733	35,354,737	22,067,187	62%	\$25,132,187	71%	\$10,222,550	2024
2025	756,705,336	37,835,267	20,760,828	55%	\$26,140,828	69%	\$11,694,439	2025
2026	851,012,083	42,550,604	19,366,797	46%	\$26,141,797	61%	\$16,408,807	2026
2027	947,095,118	47,354,756	17,830,000	38%	\$26,940,000	57%	\$20,414,756	2027
2028	1,000,284,198	50,014,210	16,670,000	33%	\$28,745,000	57%	\$21,269,210	2028

Policy not to exceed 75%.

Multi-Year Budget Forecast

**Incorporates all
aspect of levy**

- General Fund
- EMS
- Cemetery
- Library
- Capital Outlay
- Debt Service

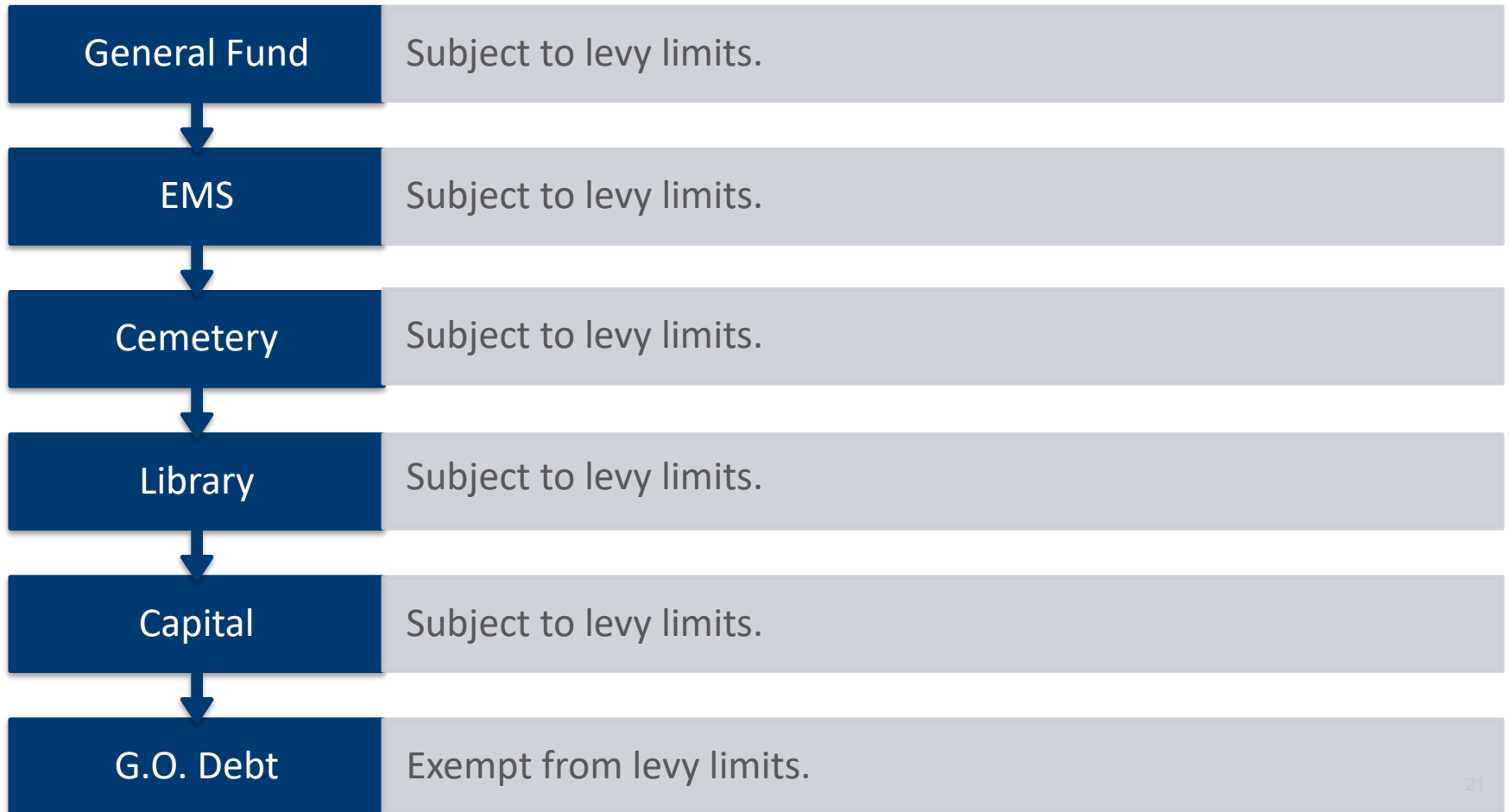
**Capital
Improvement Plan**

- Incorporates all projects identified for borrowing
- Some debt supported by non-levy revenues
- Illustrates impact of long-term debt projects.

Multi-Year Levy Projection

	Actual				Budget 2024	Projected				
	2020	2021	2022	2023		2025	2026	2027	2028	2029
General Fund Levy	1,561,109	1,562,500	1,793,493	1,894,497	1,959,024	2,096,325	2,245,165	2,394,150	2,557,494	2,735,975
Debt Service Levy	613,279	573,284	820,878	1,124,398	1,440,475	1,684,797	1,929,989	2,174,627	2,418,803	2,661,034
Capital Levy	159,105	228,821	109,850	95,993	142,600	84,400	170,000	170,000	170,000	100,000
EMS Levy	102,863	102,863	116,275	151,892	157,561	157,048	67,506	89,558	92,482	93,665
Cemetery	89,236	86,910	89,477	89,191	98,547	97,842	113,135	124,047	129,088	180,691
Library	283,991	292,671	298,524	347,656	339,896	335,326	354,666	375,023	397,966	433,067
TOTAL PROPERTY TAX LEVY	2,809,583	2,847,049	3,228,497	3,703,627	4,138,103	4,455,738	4,880,461	5,327,405	5,765,833	6,204,432
Change in Levy		1%	13%	15%	12%	8%	10%	9%	8%	8%
Equalized VALUE (TID OUT)	419,103,500	453,038,100	486,612,600	579,337,900	638,380,900	673,792,037	711,167,439	759,583,863	804,867,057	849,513,220
TAX RATE	\$6.70	\$6.28	\$6.63	\$6.39	\$6.48	\$6.61	\$6.86	\$7.01	\$7.16	\$7.30
Taxes on \$300000 home	\$2,011	\$1,885	\$1,990	\$1,918	\$1,945	\$1,984	\$2,059	\$2,104	\$2,149	\$2,191

City Levy Components



Levy Limits “At-a-Glance”

- Current limit (Sec. 66.0602, Wis. Stats.):

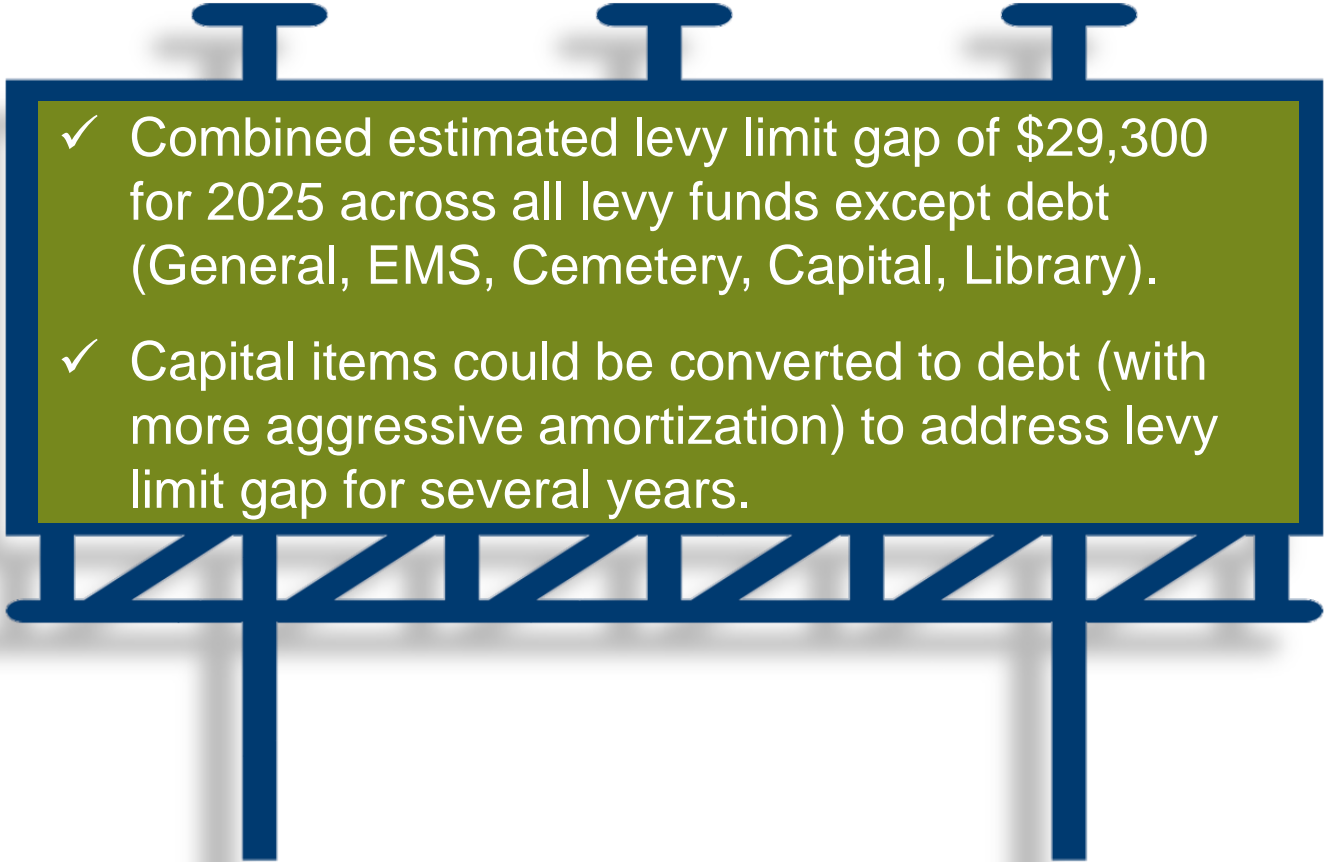
The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

- ✓ Subject to numerous adjustments that may reduce or increase allowable levy

Levy Limit Projection

Levy Year		2023	2024	2025	2026	2027	2028
Calendar/Budget Year		2024	2025	2026	2027	2028	2029
Line		Actual	Projected	Projected	Projected	Projected	Projected
1	Prior Year's Actual Levy Plus Prior Year Personal Property Aid	3,708,407	4,142,882	4,460,517	4,885,240	5,332,184	5,770,612
2	Exclude Prior Year Levy for Unreimbursed Emergency Expenses	0	0	0	0	0	0
3	Exclude Prior Year Levy for G.O. Debt Authorized After July 1, 2005	1,047,860	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406
4	Adjusted Actual Levy	2,660,547	2,713,332	2,746,437	2,818,398	3,063,425	3,253,206
TID Closure Calculations							
Line 5-6	Enter TID Increment Value	8,868,200			8,917,800		3,148,900
	Enter Total TID OUT EV in Closure Year	579,337,900			711,167,439		759,583,863
	Terminated TID %	0.7650%	0.00%	0.00%	0.63%	0.00%	0.21%
	Applied to Prior Year Adjusted Actual Levy	20,353	0	0	17,671	0	6,743
Net New Construction		32,432	33,105	71,961	227,356	189,781	37,581
Enter Assumed Net New Construction Percentage		1.22%	1.22%	2.62%	8.07%	6.20%	1.16%
7	Applied to Prior Year Adjusted Actual Levy	2,713,332	2,746,437	2,818,398	3,063,425	3,253,206	3,297,531
8	Less Personal Property Aid Payment	(4,779)	(4,779)	(4,779)	(4,779)	(4,779)	(4,779)
Levy Limit Before Adjustments		2,708,553	2,741,658	2,813,619	3,058,646	3,248,427	3,292,752
E	Debt Service for G.O. Debt Authorized After July 1, 2005	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406	2,911,681
U	Total Adjustments	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406	2,911,681
9	Total Adjustments	1,429,550	1,714,080	2,066,842	2,268,759	2,517,406	2,911,681
10	Allowable Levy	4,138,103	4,455,738	4,880,461	5,327,405	5,765,833	6,204,433
Actual or Projected Levy		4,138,103	4,455,738	4,880,461	5,327,405	5,765,833	6,204,432
Levy Surplus/(Shortfall)			(29,283)	(136,853)	(94,132)	(98,603)	(250,647)
Capital Levy			84,400	170,000	170,000	170,000	100,000

Levy Limit Summary

- 
- ✓ Combined estimated levy limit gap of \$29,300 for 2025 across all levy funds except debt (General, EMS, Cemetery, Capital, Library).
 - ✓ Capital items could be converted to debt (with more aggressive amortization) to address levy limit gap for several years.

Budget Guidance

**Tax levy & rate
objectives (impact
on taxpayers)**

**New services or
initiatives**

**Permissible
decreases in
service levels**

**Capital project
prioritization**

**Acceptable debt
financing levels**

**Use of fund
balances**

Conclusions (levied funds)

1. City at 71% of G.O. Debt limit at end of 2024 & remains at the level for next few years.

2. Average levy increase per year over 5 year planning period is 8%. City taxes on \$300,000 home increases \$207 over 5 years.

3. City starting to see fiscal pressures with levy limits.

Utility Summary

Water

CIP funded with revenue debt and cash.
Conventional rate adjustments projected in 2026 and 2030.

Electric

CIP funded with revenue debt & cash.
Conventional rate adjustments projected in 2026 and 2029.

Sewer

CIP funded with revenue debt & cash.
3% revenue increase every other year beginning in 2025.



Storm

Storm water utility rate study just completed.
Information from study summarized.

Water Utility CIP

Projects	Funding	2024	2025	2026	2027	2028	Totals
Water Utility Truck (10 yr cycle)	Revenue Debt	47,025					47,025
Skid Steer Shared Cost (10 yr cycle)	User Fees	39,000					39,000
North Star	User Fees	16,135					16,135
Porter Road Culvert	Revenue Debt	88,181					88,181
Replace Doors on Pump House	User Fees	15,156					15,156
Booster Pump Maintenance	Revenue Debt	40,000					40,000
Bulk Water Station	Revenue Debt	33,375					33,375
Almeron St Reconstruction	Revenue Debt	568,737					568,737
Walker St Reconstruction	Revenue Debt	400,000					400,000
Truck (10 yr rotation)	User Fees		40,000				40,000
Cherry St Reconstruction (Walker to Water)	Revenue Debt		534,139				534,139
Booster Station County C and 6th St *	Revenue Debt		600,000				600,000
Tower and Well Inspections	User Fees		25,000				25,000
Enterprise St Reconstruction	Revenue Debt		146,695				146,695
Cherry St Reconstruction (Walker to Water)	Revenue Debt		534,139				534,139
Access Drive (E. Main to Church)	Revenue Debt		135,000				135,000
Tower & Well Inspections	User Fees			20,000			20,000
Excavator Shared Cost	User Fees			15,500			15,500
Water Rate Case	User Fees			20,000			20,000
Liberty St Reconstruction (4th to 5th)	Revenue Debt			498,143			498,143
Billing Software	User Fees			7,500			7,500
Van (10 yr cycle)	User Fees				45,000		45,000
Church St Reconstruction (College to Enterprise)	Revenue Debt				1,184,000		1,184,000
Longfield St Reconstruction (Fair to Lincoln)	Revenue Debt				465,000		465,000
1st St Liberty to Main Reconstruction	Revenue Debt					440,000	440,000
Tower & Well Inspections	User Fees					10,000	10,000
Building Improvements	Revenue Debt					700,000	700,000
Actual CIP Costs		1,247,609	2,014,973	561,143	1,694,000	1,150,000	6,667,725
Sources of Funding		2024	2025	2026	2027	2028	
Revenue Debt		1,177,318	1,949,973	498,143	1,649,000	1,140,000	6,414,434
User Fees		70,291	65,000	63,000	45,000	10,000	253,291
Total		1,247,609	2,014,973	561,143	1,694,000	1,150,000	6,667,725



Water Utility Cash Flow Projection

	Budget 2024	2025	2026	2027	2028	Projected 2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,325,883	\$1,325,883	\$1,751,811	\$1,751,811	\$1,751,811	\$1,751,811	\$2,039,434	\$2,039,434	\$2,039,434	\$2,039,434
Percent Increase to User Rates	0.00%	0.00%	32.12%	0.00%	0.00%	0.00%	16.42%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	32.12%	32.12%	32.12%	32.12%	53.82%	53.82%	53.82%	53.82%
Dollar Amount Increase to Revenues		\$0	\$425,928	\$0	\$0	\$0	\$287,623	\$0	\$0	\$0
Other Revenues										
Interest Income	\$2,000	\$2,020	\$2,192	\$4,634	\$7,042	\$8,734	\$8,701	\$12,588	\$16,344	\$20,020
Other Income	\$30,040	\$30,340	\$30,644	\$30,950	\$31,260	\$31,572	\$31,888	\$32,207	\$32,851	\$33,508
Total Other Revenues	\$32,040	\$32,360	\$32,836	\$35,585	\$38,302	\$40,307	\$40,589	\$44,795	\$49,195	\$53,528
Total Revenues	\$1,357,923	\$1,358,243	\$1,784,647	\$1,787,396	\$1,790,113	\$1,792,118	\$2,080,023	\$2,084,229	\$2,088,629	\$2,092,962
Less: Expenses										
Operating and Maintenance ²	\$633,030	\$645,691	\$658,604	\$671,777	\$685,212	\$698,916	\$712,895	\$727,152	\$741,696	\$756,529
PILOT Payment	\$190,000	\$193,800	\$197,676	\$201,630	\$205,662	\$209,775	\$213,971	\$218,250	\$222,615	\$227,068
Net Before Debt Service and Capital Expenditures	\$534,893	\$518,753	\$928,367	\$913,990	\$899,239	\$883,426	\$1,153,157	\$1,138,826	\$1,124,318	\$1,109,365
Debt Service										
Existing Debt P&I	\$506,935	\$481,023	\$381,450	\$388,473	\$311,086	\$299,244	\$179,126	\$175,936	\$177,805	\$179,355
New (2024-2033) Debt Service P&I	\$0	\$98,301	\$280,246	\$320,111	\$477,681	\$587,543	\$585,286	\$587,331	\$578,871	\$584,723
Total Debt Service	\$506,935	\$579,323	\$661,696	\$708,584	\$788,768	\$886,786	\$764,413	\$763,268	\$756,676	\$764,078
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements & COI	\$1,309,759	\$2,078,629	\$587,488	\$1,764,595	\$1,191,289	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$1,260,000	\$2,225,000	\$565,000	\$1,800,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$21,801)	\$85,801	\$244,183	\$240,811	\$169,182	(\$3,360)	\$388,745	\$375,559	\$367,642	\$345,288
"All-in" Debt Coverage	1.06	0.90	1.40	1.29	1.14	1.00	1.51	1.49	1.49	1.45
Revenue Debt Coverage 1.25X	1.53	1.31	1.70	1.57	1.40	1.23	1.79	1.78	1.78	1.75
PSC Days Cash on Hand	(24)	9	86	180	204	188	327	452	575	692
Notes: <div> 1) Assumes no changes in customer count or usage beyond Test Year. 2) Assumes 2.00% annual inflation beyond budget year. 3) Capital Improvement Plan ends 2028. </div>										
Legend: <div>  Simplified Rate Case (projected eligibility)  Conventional (Full) Rate Case </div>										

Electric CIP

Projects	Funding	2024	2025	2026	2027	2028	Totals
Bucket Truck (12 yr cycle)	Revenue Debt	320,000					320,000
Kubota UTV (5 yr cycle)	User Fees	18,500					18,500
Skid Steer (Shared Cost-10 yr rotation)	User Fees	24,000					24,000
Skid Steer (Shared Cost-10 yr rotation)	Grants/Aids	15,000					15,000
Skid Steer Post Puller	User Fees	10,000					10,000
OH Line Rebuilds (annually, In-house)	Revenue Debt	100,000					100,000
OH to UG Line Rebuilds (annually, In-house)	Revenue Debt	100,000					100,000
EVA East Bay Repair/Remodel	Reserve Funds	89,968					89,968
EVA Center Bay	User Fees	7,948					7,948
UTL Substation Expansion	Reserve Funds	30,000					30,000
Northstar	Revenue Debt	29,965					29,965
OH Line Rebuilds (annually, In-house)	User Fees		100,000				100,000
OH to UG Line Rebuilds (annually, In-house)	User Fees		100,000				100,000
Utility Truck (10 yr cycle) **	User Fees		60,000				60,000
Digger Derrick (15 yr cycle) **	Revenue Debt		340,000				340,000
EVA East Bay Repair/Remodel	Reserve Funds		48,000				48,000
UTL Substation Expansion	Revenue Debt		1,500,000				1,500,000
UTL Substation Expansion	Reserve Funds		217,000				217,000
Project Orange	Revenue Debt		2,831,000				2,831,000
Excavator (Shared Cost) **	User Fees			12,000			12,000
Equipment Attachments **	User Fees			15,000			15,000
Chipper Truck Shared Cost (10 yr cycle)	User Fees			25,000			25,000
Utility Truck (10 yr cycle) **	User Fees			52,000			52,000
OH Line Rebuilds (annually, In-house)	User Fees			200,000			200,000
OH to UG Line Rebuilds (annually, In-house)	User Fees			200,000			200,000
UTL Substation Expansion	Revenue Debt			1,652,000			1,652,000
Wood Chipper Shared Cost (8 yr cycle)	User Fees				12,500		12,500
Electric Rate Case	User Fees				10,000		10,000
OH Line Rebuilds (annually, In-house)	User Fees				200,000		200,000
OH to UG Line Rebuilds (annually, In-house)	User Fees				200,000		200,000
Project Orange	Revenue Debt				200,000		200,000
EVA Center Bay Retirement/EVA East Bay Rewor	Revenue Debt				50,000		50,000
EVA/UTL SCADA System	Revenue Debt				274,000		274,000
Overcurrent Device Implimentation	Revenue Debt				210,000		210,000
UG South Meadow to Middle School	Revenue Debt				276,000		276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency	Revenue Debt				370,000		370,000
Utility Truck (10 yr rotation)	Revenue Debt					75,000	75,000
OH Line Rebuilds (annually, In-house)	Revenue Debt					250,000	250,000
OH to UG Line Rebuilds (annually, In-house)	Revenue Debt					250,000	250,000
UG Circuit Tie - Pool to Lift Station	Revenue Debt					433,000	433,000
OH to UG Conversion Garfield (discretionary)	Revenue Debt					591,000	591,000
OH to UG Conversion Old 92 (discretionary)	Revenue Debt					494,000	494,000
EVA Substation West Bay Upgrades	Revenue Debt					65,000	65,000
Building Improvements	Revenue Debt					1,500,000	1,500,000
Actual CIP Costs		745,381	5,196,000	2,156,000	1,802,500	3,658,000	13,557,881
Sources of Funding		2024	2025	2026	2027	2028	
Revenue Debt		549,965	4,671,000	1,652,000	1,380,000	3,658,000	11,910,965
Grants/Aids		15,000	0	0	0	0	15,000
User Fees		60,448	260,000	504,000	422,500	0	1,246,948
Cash		119,968	265,000	0	0	0	384,968
Total		745,381	5,196,000	2,156,000	1,802,500	3,658,000	13,557,881

Electric Utility Cash Flow

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$9,671,705	\$9,671,705	\$10,303,250	\$10,303,250	\$10,303,250	\$10,957,910	\$10,957,910	\$10,957,910	\$10,957,910	\$10,957,910
Percent Increase to User Rates	0.00%	0.00%	6.53%	0.00%	0.00%	6.35%	0.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	6.53%	6.53%	6.53%	13.30%	13.30%	13.30%	13.30%	13.30%
Dollar Amount Increase to Revenues		\$0	\$631,545	\$0	\$0	\$654,660	\$0	\$0	\$0	\$0
Total Other Revenues	\$49,452	\$49,947	\$50,446	\$50,950	\$51,460	\$51,975	\$52,494	\$53,019	\$54,080	\$55,161
Total Revenues	\$9,721,157	\$9,721,652	\$10,353,696	\$10,354,200	\$10,354,710	\$11,009,884	\$11,010,404	\$11,010,929	\$11,011,989	\$11,013,071
Less: Expenses										
Operating and Maintenance ²	\$8,308,955	\$8,393,605	\$8,479,132	\$8,565,547	\$8,652,858	\$8,741,076	\$8,830,209	\$8,920,268	\$9,011,263	\$9,103,204
PILOT Payment	\$235,000	\$239,700	\$244,494	\$249,384	\$254,372	\$259,459	\$264,648	\$269,941	\$275,340	\$280,847
Net Before Debt Service and Capital Expenditures	\$1,177,202	\$1,088,347	\$1,630,070	\$1,539,270	\$1,447,480	\$2,009,350	\$1,915,547	\$1,820,720	\$1,725,386	\$1,629,020
Debt Service										
Existing Debt P&I	\$616,151	\$538,658	\$557,268	\$447,030	\$195,380	\$196,591	\$177,859	\$144,833	\$142,295	\$144,566
New (2024-2033) Debt Service P&I	\$0	\$46,949	\$478,638	\$626,290	\$760,098	\$1,104,909	\$1,109,540	\$1,104,965	\$1,104,190	\$1,097,209
Total Debt Service	\$616,151	\$585,607	\$1,035,905	\$1,073,320	\$955,478	\$1,301,500	\$1,287,399	\$1,249,798	\$1,246,485	\$1,241,775
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements & COI	\$780,471	\$5,348,344	\$2,243,195	\$1,861,525	\$3,790,621	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$590,000	\$5,325,000	\$1,865,000	\$1,505,000	\$4,010,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$370,580	\$479,396	\$215,970	\$109,424	\$711,382	\$707,850	\$628,148	\$570,922	\$478,901	\$387,245
"All-in" Debt Coverage	1.91	1.86	1.57	1.43	1.51	1.54	1.49	1.46	1.38	1.31
Revenue Debt Coverage 1.25X	2.29	2.27	1.81	1.67	1.78	1.74	1.69	1.67	1.61	1.54
PSC Days Cash on Hand	(140)	(119)	(109)	(104)	(76)	(49)	(25)	(3)	14	28
Notes: <div> 1) Assumes no changes in customer count or usage beyond Test Year. 2) Assumes 1.00% annual inflation beyond budget year. 3) Capital Improvement Plan ends 2028. </div>										
Legend: <div>  Simplified Rate Case (projected eligibility)  Conventional (Full) Rate Case </div>										

Sewer CIP

Projects	Funding	2024	2025	2026	2027	2028	Totals
Lift Stations (Lincoln Street Rebuild)	Revenue Debt	1,000,000					1,000,000
Mower (10 yr cycle)	User Fees	15,000					15,000
Lift Station Control Panels	User Fees	71,000					71,000
Lift Station Control Panels	ERF	379,000					379,000
Porter Road Culvert	Revenue Debt	102,593					102,593
Walker St	Revenue Debt	50,000					50,000
Almeron St Reconstruction (Walker to Water)	Revenue Debt	454,699					454,699
Cherry St Reconstruction (Walker to Water)	User Fees		223,793				223,793
County M Lift Station Upgrades	User Fees		156,303				156,303
Enterprise St Reconstruction	User Fees		180,000				180,000
Lift Station Control Panels	User Fees		20,000				20,000
ATV	User Fees		10,000				10,000
Lift Stations (Madison St - Motors)	User Fees			37,000			37,000
Sewer Camera	User Fees			30,000			30,000
Liberty St Reconstruction (4th to 5th)	User Fees			433,877			433,877
Excavator Shared Cost	User Fees			5,500			5,500
Church St Reconstruction (College to Enterprise)	Revenue Debt				990,000		990,000
Longfield St Reconstruction (Fair to Lincoln)	Revenue Debt				374,000		374,000
Mower (3-4 yr cycle)	User Fees				15,000		15,000
Lift Stations (Union St Lift Station)	User Fees					700,000	700,000
1st St Liberty to Main Reconstruction	User Fees					275,000	275,000
Plant Truck (10 yr cycle)	User Fees					55,000	55,000
Building Improvements	User Fees					200,000	200,000
Actual CIP Costs		2,072,292	590,096	506,377	1,379,000	1,230,000	5,522,765
Sources of Funding		2024	2025	2026	2027	2028	
Revenue Debt		1,607,292	0	0	1,364,000	0	2,971,292
User Fees		86,000	590,096	506,377	15,000	1,230,000	2,427,473
ERF		379,000	0	0	0	0	379,000
Total		2,072,292	590,096	506,377	1,379,000	1,230,000	5,777,765

Sewer Cash Flow Projection

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,610,908	\$1,659,235	\$1,659,235	\$1,709,012	\$1,709,012	\$1,760,283	\$1,760,283	\$1,813,091	\$1,813,091	\$1,867,484
Percent Increase to User Rates	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%
Cumulative Percent Rate Increase	0.00%	3.00%	3.00%	6.09%	6.09%	9.27%	9.27%	12.55%	12.55%	15.93%
Dollar Amount Increase to Revenues		\$48,327	\$0	\$49,777	\$0	\$51,270	\$0	\$52,808	\$0	\$54,393
Other Revenues										
Interest Income	\$55,000	\$55,138	\$55,275	\$55,414	\$55,552	\$55,691	\$55,830	\$55,970	\$56,110	\$56,250
Other Income/Connection Fees	\$36,600	\$24,240	\$24,482	\$24,727	\$24,974	\$25,224	\$25,476	\$25,731	\$25,989	\$26,248
Total Other Revenues	\$91,600	\$79,378	\$79,758	\$80,141	\$80,527	\$80,915	\$81,307	\$81,701	\$82,098	\$82,498
Total Revenues	\$1,702,508	\$1,738,613	\$1,738,993	\$1,789,153	\$1,789,539	\$1,841,198	\$1,841,589	\$1,894,792	\$1,895,189	\$1,949,982
Less: Expenses										
Operating and Maintenance	\$689,122	\$650,000	\$669,500	\$689,585	\$710,273	\$731,581	\$753,528	\$776,134	\$799,418	\$823,401
PILOT Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$1,013,386	\$1,088,613	\$1,069,493	\$1,099,568	\$1,079,266	\$1,109,617	\$1,088,061	\$1,118,658	\$1,095,771	\$1,126,582
Debt Service										
Existing Debt P&I	\$823,160	\$812,505	\$691,927	\$653,647	\$654,146	\$628,116	\$485,756	\$479,822	\$474,347	\$469,266
New (2024-2033) Debt Service P&I	\$0	\$100,112	\$208,593	\$247,243	\$247,193	\$260,509	\$270,093	\$264,303	\$263,414	\$267,170
Total Debt Service	\$823,160	\$912,616	\$900,520	\$900,889	\$901,339	\$888,625	\$755,849	\$744,125	\$737,761	\$736,436
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements & COI	\$2,166,262	\$590,096	\$506,377	\$1,466,820	\$1,230,000	\$0	\$0	\$0	\$0	\$0
Debt Issued/Grants/Aid	\$1,840,000	\$0	\$0	\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$136,036)	(\$414,100)	(\$337,404)	\$301,859	(\$1,052,072)	\$220,992	\$332,212	\$374,533	\$358,010	\$390,146
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$2,839,900	\$2,703,864	\$2,289,764	\$1,952,361	\$2,254,219	\$1,202,147	\$1,423,139	\$1,755,352	\$2,129,885	\$2,487,895
Net Annual Cash Flow Addition/(subtraction)	(\$136,036)	(\$414,100)	(\$337,404)	\$301,859	(\$1,052,072)	\$220,992	\$332,212	\$374,533	\$358,010	\$390,146
Balance at end of year	\$2,703,864	\$2,289,764	\$1,952,361	\$2,254,219	\$1,202,147	\$1,423,139	\$1,755,352	\$2,129,885	\$2,487,895	\$2,878,041
"All-in"Debt Coverage	1.23	1.19	1.19	1.22	1.20	1.25	1.44	1.50	1.49	1.53
Revenue Debt Coverage 1.1x	1.38	1.33	1.27	1.30	1.27	1.33	1.44	1.50	1.49	1.53
Ehlers Recommended Cash on Hand over/(under)	\$1,112,813	\$690,625	\$328,010	\$594,400	(\$470,834)	(\$128,039)	\$204,594	\$573,849	\$921,193	\$1,306,168
Notes: 1) Assumes no changes in customer count or usage beyond Test Year. 2) Assumes 3.00% annual inflation beyond budget year.										
Legend: <div></div> Increase depicted to maintain with assumed O&M inflation <div></div> Increase needed above inflationary adjustment										

Storm Water CIP

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	Totals
Dam Repairs (Estimated Amount)	G.O. Debt	550,000									700,000
Almeron St Reconstruction *	G.O. Debt	223,036									223,036
Porter Rd Culvert	G.O. Debt	562,136									562,136
Enterprise St Reconstruction *	G.O. Debt		156,303								156,303
Cherry St Reconstruction	G.O. Debt		223,793								223,793
Liberty St Reconstruction (4th to 5th)	G.O. Debt			237,017							237,017
Church St Reconstruction (College to Enterprise)	G.O. Debt				652,000						652,000
Longfield St Reconstruction (Fair to Lincoln)	G.O. Debt				212,000						212,000
Water St Trail *	G.O. Debt				130,000						130,000
Water St Trail *	Grants/Aids				520,000						520,000
Access Drive (E. Main to E. Church)	User Fees		10,000								10,000
Northstar Billing Software	User Fees										1,500
Accounting Software Upgrade	User Fees										750
Mower/Wings Shared Cost	User Fees		16,000						12,000		28,000
Allen Creek Trail Extension (Church to Water)	User Fees			25,000							25,000
Excavator Share Cost	User Fees			11,500							11,500
Stormwater Rate Study	User Fees				7,000						7,000
STWT Mowers and Attachments	User Fees					19,000					19,000
Retention Pond Improvements	G.O. Debt	300,000									300,000
Westside Park retention ponds	G.O. Debt										0
Street Sweeper	G.O. Debt	300,000									300,000
Westside Pond Maintenance Path	G.O. Debt		180,000								180,000
Settlers Grove Stormwater Improvements	G.O. Debt			216,900							216,900
1st Street Liberty to Main Reconstruction	G.O. Debt					160,000					160,000
Curb and Inlet Repairs	G.O. Debt	20,000	20,000	20,000	20,000						80,000
Curb and Inlet Repairs	Cash					20,000	20,000	20,000	20,000	20,000	100,000
Building Improvements	G.O. Debt					300,000			315,000		615,000
Mill St Reconstruction	Cash						60,000				60,000
Railroad St Reconstruction	G.O. Debt						70,000				70,000
School St Reconstruction (Stormwater Only)	Cash						48,137				48,137
3rd St Reconstruction	G.O. Debt						160,000				160,000
Water St Reconstruction (Madison to Enterprise)	Cash									166,840	166,840
Third St Reconstruction (Main to Fair)	Cash									155,470	155,470
Actual CIP Costs		1,955,172	606,096	510,417	1,541,000	499,000	358,137	20,000	347,000	342,310	6,331,382
Sources of Funding		2024	2025	2026	2027	2028	2029	2030	2031	2032	
G.O. Debt		1,955,172	580,096	473,917	1,014,000	460,000	230,000	0	315,000	0	5,178,185
Grants/Aids		0	0	0	520,000	0	0	0	0	0	520,000
User Fees		0	26,000	36,500	7,000	19,000	0	0	12,000	0	102,750
Cash		0	0	0	0	20,000	128,137	20,000	20,000	342,310	530,447
Total		1,955,172	606,096	510,417	1,541,000	499,000	358,137	20,000	347,000	342,310	6,331,382

Storm Water Cash Flow Projection

	Estimate 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$289,216	\$365,135	\$501,717	\$576,975	\$663,521	\$743,144	\$765,438	\$788,401	\$812,053	\$836,415
Percent Increase to User Rates	10.00%	35.00%	28.50%	15.00%	15.00%	12.00%	3.00%	3.00%	3.00%	3.00%
Cumulative Percent Rate Increase	10.00%	48.50%	90.82%	119.45%	152.36%	182.65%	191.13%	199.86%	208.86%	218.12%
Dollar Amount Increase to Revenues	\$23,335	\$75,919	\$136,582	\$75,258	\$86,546	\$79,623	\$22,294	\$22,963	\$23,652	\$24,362
Total Other Revenues	\$2,150	\$2,533	\$1,540	\$1,858	\$2,306	\$3,120	\$3,881	\$4,121	\$4,825	\$5,489
Total Revenues	\$291,366	\$367,668	\$503,257	\$578,833	\$665,827	\$746,264	\$769,319	\$792,522	\$816,878	\$841,904
Less: Expenses										
Operating and Maintenance ²	\$122,816	\$125,273	\$127,778	\$130,334	\$132,940	\$135,599	\$138,311	\$141,077	\$143,899	\$146,777
Net Before Debt Service and Capital Expenditures	\$168,550	\$242,395	\$375,479	\$448,499	\$532,887	\$610,665	\$631,008	\$651,445	\$672,979	\$695,127
Debt Service										
Existing Debt P&I	\$268,301	\$245,931	\$221,541	\$221,008	\$215,342	\$209,519	\$154,226	\$150,531	\$157,065	\$133,860
New (2023-2032) Debt Service P&I	\$0	\$0	\$70,504	\$103,845	\$150,026	\$211,368	\$302,048	\$341,424	\$352,598	\$391,394
Total Debt Service	\$268,301	\$245,931	\$292,045	\$324,852	\$365,368	\$420,887	\$456,274	\$491,955	\$509,663	\$525,254
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$152,250	\$1,955,172	\$606,096	\$510,417	\$1,541,000	\$499,000	\$358,137	\$20,000	\$347,000	\$342,310
Debt Proceeds	\$150,000	\$1,960,000	\$585,000	\$475,000	\$1,535,000	\$460,000	\$230,000	\$0	\$315,000	\$0
Net Annual Cash Flow	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$276,036	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593
Net Annual Cash Flow Addition/(Subtraction)	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)
Balance at end of year	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593	\$783,156
"All-in" Debt Coverage	0.63	0.99	1.29	1.38	1.46	1.45	1.38	1.32	1.32	1.32

Notes:

- 1) Assumes no changes in number of ERUs beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

RESOLUTION NO. 2024-17

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$3,065,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2024A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Evansville, Rock County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of street and parking lot projects, storm water projects, park and pool projects, building improvements and equipment for various departments (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes;

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to any of the Mayor, City Administrator and City Treasurer/Utility Accountant (each an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION SIXTY-FIVE THOUSAND DOLLARS (\$3,065,000) upon the terms and subject to the condition set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the

financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed THREE MILLION SIXTY-FIVE THOUSAND DOLLARS (\$3,065,000). The purchase price to be paid to the City for the Notes shall not be less than 98.75% nor more than 108.0% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of up to \$3,065,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased by up to \$170,000 or decreased by up to \$95,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$3,065,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$3,065,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2025	\$225,000
04-01-2026	100,000
04-01-2027	110,000
04-01-2028	115,000
04-01-2029	115,000
04-01-2030	115,000
04-01-2031	115,000
04-01-2032	115,000
04-01-2033	115,000
04-01-2034	120,000
04-01-2035	100,000
04-01-2036	100,000
04-01-2037	105,000
04-01-2038	110,000
04-01-2039	155,000
04-01-2040	210,000
04-01-2041	250,000
04-01-2042	250,000
04-01-2043	255,000
04-01-2044	255,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2025. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.40%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on

an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the

taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights

of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 10, 2024.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
City Clerk

(SEAL)

EXHIBIT A TO RESOLUTION

APPROVING CERTIFICATE

The undersigned on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On June 10, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$3,065,000 General Obligation Promissory Notes, Series 2024A of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$3,065,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$170,000 more or \$90,000 less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2025	\$225,000	\$ _____
04-01-2026	100,000	_____
04-01-2027	110,000	_____
04-01-2028	115,000	_____
04-01-2029	115,000	_____
04-01-2030	115,000	_____
04-01-2031	115,000	_____
04-01-2032	115,000	_____
04-01-2033	115,000	_____
04-01-2034	120,000	_____
04-01-2035	100,000	_____
04-01-2036	100,000	_____
04-01-2037	105,000	_____
04-01-2038	110,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2039	\$155,000	\$ _____
04-01-2040	210,000	_____
04-01-2041	250,000	_____
04-01-2042	250,000	_____
04-01-2043	255,000	_____
04-01-2044	255,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.40%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.75% nor more than 108.0% of the principal amount of the Notes, as required by the Resolution.

4. Redemption Provisions of the Notes. The Notes maturing on April 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2024
pursuant to the authority delegated to me in the Resolution.

[_____
Dianne Duggan
Mayor]

[_____
Jason Sergeant
City Administrator]

[_____
Julie Roberts
City Treasurer/Utility Accountant]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on April 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B TO RESOLUTION

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
ROCK COUNTY
NO. R-____ CITY OF EVANSVILLE \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ August 8, 2024 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,065,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street and parking lot projects, storm water projects, park and pool projects, building improvements and equipment for various departments, as authorized by a resolution adopted on June 10, 2024, as supplemented by an Approving Certificate, dated _____, 2024 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE
ROCK COUNTY, WISCONSIN

By: _____

Dianne Duggan
Mayor

(SEAL)

By: _____

Leah Hurtley
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. 2024-18

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$1,860,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2024B
OF THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS
AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "City") owns and operates its Sewerage System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on July 12, 2005 (the "2005 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2005, dated July 27, 2005 (the "2005 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on November 10, 2009 (the "2009 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2009, dated November 25, 2009 (the "2009 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 14, 2016 (the "2016 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, dated July 29, 2016 (the "2016 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds and the 2009 Bonds; and

WHEREAS, pursuant to a resolution adopted on May 8, 2018 (the "2018 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, dated May 30, 2018 (the "2018 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds and the 2016 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 12, 2018 (the "2018B Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018 (the "2018B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds and the 2018 Bonds; and

WHEREAS, pursuant to a resolution adopted on July 13, 2021 (the "2021 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2021B, dated September 2, 2021 (the "2021 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds; and

WHEREAS, pursuant to a resolution adopted on July 12, 2022 (the "2022 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds, the 2018B Bonds and the 2021 Bonds (collectively with the 2022 Bonds, the "Prior Bonds"); and

WHEREAS, the 2005 Resolution, the 2009 Resolution, the 2016 Resolution, the 2018 Resolution, the 2018B Resolution, the 2021 Resolution and the 2022 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (collectively, the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell revenue bonds for such purpose payable solely from the Revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Bonds upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, other than the Prior Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell Sewerage System Revenue Bonds, Series 2024B (the "Bonds") at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to any of the Mayor, the City Administrator and the City Treasurer/Utility Accountant (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, the Common Council of the City of Evansville, Rock County, Wisconsin, do resolve that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$1,860,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 20 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser"), on behalf of and in the name of the City, the Bonds in a principal amount of not to exceed ONE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS (\$1,860,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.6% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2024B"; shall be issued in the aggregate principal amount of up to \$1,860,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$45,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,860,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,840,000.

<u>Date</u>	<u>Amount</u>
05/01/2026	\$130,000
05/01/2027	175,000
05/01/2028	50,000
05/01/2029	65,000
05/01/2030	70,000
05/01/2031	70,000
05/01/2032	75,000
05/01/2033	80,000
05/01/2034	80,000
05/01/2035	85,000
05/01/2036	90,000
05/01/2037	90,000
05/01/2038	95,000
05/01/2039	100,000
05/01/2040	105,000
05/01/2041	110,000
05/01/2042	115,000
05/01/2043	125,000
05/01/2044	130,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 4.74%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices and will be confirmed in the Approving Certificate.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Debt Service Fund and the Revenues pledged to such Fund, on a parity with the pledge granted to the owners of the Prior Bonds. Sufficient Revenues are hereby pledged to the Debt Service Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Bonds and any Parity Bonds as the same fall due.

The Bonds shall be subject to optional redemption as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established for such Bonds in such manner as the City shall direct.

Section 3. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 4. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" or "Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments and any funds appropriated by the Common Council for services provided to the City by the System.

"Net Revenues" means the Gross Earnings of the System after deductions of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 8 of this Resolution.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Fund prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on the Bonds, the 2021 Bonds and the 2022 Bonds in any Bond Year; and (c) 125% of average annual debt service on the Bonds, the 2021 Bonds and the 2022 Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the Bonds, the 2021 Bonds and the 2022 Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Fund are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Fund prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Fund and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Fund and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Fund in any Bond Year.

"System" means the entire sewerage system of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 5A. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by the 2005 Resolution, continued by the Prior Resolutions and are hereby further continued and shall be used and applied as described below:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund (including the Reserve Fund) and the Surplus Fund in the amounts and in the manner set forth in Section 5B hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.
- (d) Reserve Fund created by the 2021 Resolution, which is hereby continued within the Debt Service Fund which shall be used for the payment of principal and interest on the Bonds, the 2021 Bonds, the 2022 Bonds and any Parity Bonds secured by the Reserve Fund at any time when there shall be insufficient money in the Debt Service Fund for said purpose. The Reserve Fund does not secure the principal of or interest on the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds. No moneys in the Reserve Fund shall be applied to the payment of principal and interest on the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds.
- (e) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 5A hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the City for advances made by the City to the System.

Section 5B. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);

- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds and the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds and the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);
- (c) to the Reserve Fund only at such times that the amount on deposit is not equal to the Reserve Requirement, an amount equal to one twelfth of the Reserve Requirement until the amount accumulated in the Reserve Fund (after giving effect to amounts deposited in the Reserve Fund from Bond Proceeds pursuant to Section 9 hereof, from any investment earnings or any other source) equals the Reserve Requirement; and
- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Reserve Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures.

The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the City. The Debt Service Fund shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds. The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Bonds, will be set forth on a schedule to be attached to the Approving Certificate. All money in the Debt Service Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Debt Service Fund shall be made directly to such account.

It is the intent of the City that at all times the Reserve Fund constitutes a "reasonably required reserve fund" under Section 148 of the Code and any applicable Regulations.

The Operation and Maintenance Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34 of the Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wis. Stats.

No transfers need be made into the Reserve Fund at such times as the monies in the Reserve Fund are equal to the Reserve Requirement. If at any time the amount on deposit in the Reserve Fund exceeds the Reserve Requirement, the excess shall be transferred to the Debt Service Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the 2021 Bonds, the 2022 Bonds, the Bonds or Parity Bonds secured by the Reserve Fund, then all sums then held in the Reserve Fund shall be used to pay the portion of interest or principal on such 2021 Bonds, 2022 Bonds, Bonds or Parity Bonds secured by the Reserve Fund becoming due as to which there would otherwise be default, and thereupon deposits into the Reserve Fund shall begin as described above until an amount equal to the Reserve Requirement is on deposit in the Reserve Fund.

Section 6. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing sewerage services for public purposes, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.10 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 5 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 7. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the

operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Debt Service Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Debt Service Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds, and Parity Bonds and the interest thereon as the same becomes due and payable and to meet the Reserve Requirement will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 5A of this Resolution. All money received for

losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.

Section 8. Prior Bonds; Parity Bonds. The Bonds are issued on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only if all of the following conditions are met:

a. Either:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.10 times the average combined annual interest and principal requirements on all bonds outstanding payable from Revenues of the System and on the bonds then to be issued. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional Net Revenues as an independent certified public accountant, registered municipal advisor, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year; or

(2) An independent certified public accountant, registered municipal advisor or consulting professional engineer provides a calculation setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional bonds are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Gross Revenues of the System and on the bonds then to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each such Fiscal Year the projected Net Revenues will be in an amount not less than 110% of such Maximum Annual Debt Service Requirement.

b. The payments required to be made into the funds enumerated in Section 5A of this Resolution (including the Reserve Fund, but not the Surplus Fund) must have been made in full.

c. The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Fund, the amount on deposit in the Reserve Fund must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Debt Service Fund. An amount of proceeds of the Bonds necessary to make the amount on deposit in the Reserve Fund equal to the Reserve Requirement shall be deposited in the Reserve Fund. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Sewerage System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Debt Service Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge

all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 5 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Fund, any income derived from investment of the Reserve Fund shall be deposited into the Debt Service Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the

Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects financed by the Bonds will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or

would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds. Satisfaction of such condition shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition has been satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute the Proposal providing for the sale of the Bonds to the Purchaser.

Section 21. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 22. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 23. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial

information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 24. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 25. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 26. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 27. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, then the Prior Resolutions shall control so long as any bonds authorized by such resolutions are outstanding.

Adopted, approved and recorded June 10, 2024.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned, on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On June 10, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City (the "Bonds") and delegating to me the authority to approve the Preliminary Official Statement, the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received and the institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$ _____, which is not more than the \$1,860,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$45,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Amount</u>	<u>Actual Amount</u>
05/01/2026	\$130,000	\$ _____
05/01/2027	175,000	_____
05/01/2028	50,000	_____
05/01/2029	65,000	_____
05/01/2030	70,000	_____
05/01/2031	70,000	_____
05/01/2032	75,000	_____
05/01/2033	80,000	_____
05/01/2034	80,000	_____

<u>Date</u>	<u>Amount</u>	<u>Actual Amount</u>
05/01/2035	\$ 85,000	\$ _____
05/01/2036	90,000	_____
05/01/2037	90,000	_____
05/01/2038	95,000	_____
05/01/2039	100,000	_____
05/01/2040	105,000	_____
05/01/2041	110,000	_____
05/01/2042	115,000	_____
05/01/2043	125,000	_____
05/01/2044	130,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.74%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.6% of the principal amount of the Bonds as required by the Resolution.

5. Redemption Provisions of the Bonds. The Bonds maturing on May 1, ____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, ____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2024 pursuant to the authority delegated to me in the Resolution.

Dianne Duggan
Mayor

OR

Jason Sergeant
City Administrator

OR

Julie Roberts
City Treasurer/Utility Accountant

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by the Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. And incorporated into the Certificate.

(See Attached)

COPY

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
ROCK COUNTY
NO. R-____ CITY OF EVANSVILLE \$____
SEWERAGE SYSTEM REVENUE BOND, SERIES 2024B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____, 2024 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, ____ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, ____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[], issued for the purpose of financing additions, improvements and extensions to the City's Sewerage System pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted June 10, 2024, and entitled: "A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,860,000 Sewerage System Revenue Bonds, Series 2024B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds", as supplemented by an Approving Certificate executed on _____, 2024 (collectively, the "Resolution") and is payable only from the income and revenues of the Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by a resolution adopted by the City on July 12, 2005 and continued by the Resolution. The Bonds are issued on a parity with the City's Sewerage System Revenue Bonds, Series 2005, dated July 27, 2005, the Sewerage System Revenue Bonds, Series 2009, dated November 25, 2009, the Sewerage System Revenue Bonds, dated July 29, 2016, the Sewerage System Revenue Bonds, dated May 30, 2018, the Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018, the Sewerage System Revenue Bonds, Series 2021B, dated September 2, 2021 and the Sewerage System Revenue Bonds, Series 2022B, dated September 1, 2022. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new

depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenues to be received by said City from the operation of its Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE,
ROCK COUNTY, WISCONSIN

By: _____
Dianne Duggan
Mayor

(SEAL)

By: _____
Leah Hurtley
City Clerk

COPY

Date of Authentication: _____, 2024

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)