

**Common Council
Regular Meeting**

Tuesday, June 8, 2021, 6:00 p.m.

In response to COVID-19, this meeting is being held virtually to ensure the safety of members and the public.

To participate via video, go to this website: <https://meet.google.com/mdf-jebj-hki>

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

When you are not speaking, please mute your microphone or telephone to reduce background noise.

Copies of the packet and agenda are available at
http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/common_council/

Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of May 11th 2021 meetings and approve as presented.
5. Civility reminder
6. Citizen Appearances other than agenda items listed.
7. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - C. Plan Commission Report
 - 1) Motion to approve Resolution 2021-11, A Resolution for A Public Input Process and Recommendation for Amendment of the City of Evansville, WI Smart Growth Comprehensive Plan.
 - 2) Public Hearing for Comprehensive Plan Amendment Application CP-2021-01 to change the future land use designation to Mixed Use on a portion of parcel 6-27-559.500C and to Open Space and Conservation on parcel 6-27-533.515 located in the Stonewood Grove Subdivision.
 - i) Application Summary
 - ii) Public Hearing
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the May 2021 City bills as presented in the amount of \$1,135,049.29.
 - 2) Treasurer's Report

- 3) Motion to adjust some Electric Journeyman and Apprentice wage rates.
- 4) Motion to approve the updated Youth Center Coordinator position description.
- 5) Motion to approve the updated Youth Center Director position description.
- E. Public Safety Committee Report
- F. Municipal Services Report
 - 1) Motion to approve Resolution 2021-12, The 2020 Compliance Maintenance Annual Report.
- G. Economic Development Committee
- H. Parks and Recreation Board Report
 - 1) Discussion and Possible Action on Pool Reopening.
- I. Historic Preservation Commission
- J. Fire District Report
- K. Police Commission Report
- L. Energy Independence Team Report
- M. Board of Appeals Report
8. Unfinished Business
9. Communications and Recommendations of the Administrator (placeholder)
 - A. Discussion and interest of Alderman attending the WPPI Energy Annual Meeting September 16th, 2021 and The Wisconsin League of Municipalities Annual Conference October 20-22, 2021.
 - B. Discussion and possible Motion to approve aquatic center, park and splashpad contract with MSA Professional Services.
10. Communications and Recommendations of the Mayor
 - A. Motion to approve Committee Aldermanic Appointment of Ald. Gene Lewis to the Historic Preservation Commission replacing Ald. Morrison.
11. New Business
12. Introduction of New Ordinances
13. Meeting Reminder
 - A. Regular meeting July 13th, 2021 6:00 p.m.
14. Adjourn

William C. Hurtley, Mayor

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

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

**Common Council
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Tuesday, May 11, 2021, 6:00 p.m.

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MINUTES

1. **Call to order-** The meeting was called to order by Mayor Hurlley at 6:00 p.m.
2. **Roll Call-** Members present: Mayor Bill Hurlley, Alderpersons Jim Brooks, Dianne Duggan, Susan Becker, Gene Lewis, Joy Morrison and Erica Stuart. Others present: City Clerk Darnisha Haley, Community Development Director (Newly appointed City Administrator) Jason Sergeant, Municipal Services Director Chad Renly, City Attorney Mark Kopp, Greg Johnson from Ehlers, Jennifer Braun from AWARE, Carter Arndt & Jason Valerius from MSA. Kenneth Updike & Troy Pagenkopf and members of the general public. Rick Cole joined at 6:12 p.m. and Ben Ladick joined at 7:10 p.m.
3. **Approval of Agenda-**Brooks made a motion, seconded by Becker to approve the agenda as presented.
4. **Candidate Review for Alderman District 3**
 - A. **Applicants opening statement-**There were three interested applicants for Alderman District 3- Gene Lewis, Troy Pagenkopf and Kenneth Updike. Each individual had the opportunity to explain why they are interested in in the position as Alderman.
 - B. Council review of applicants letter of interest and had the opportunity to ask each individual any questions or concerns regarding the position.
 - C. Brooks made a motion, seconded by Duggan to appoint by roll call vote one applicant to the Alderperson District 3 seat. Lewis received 3 votes, Pagenkopf received 2 votes, and Kenneth Updike received 1 vote.
 - D. **Administer Oath of Office-** Gene Lewis the newly appointed Alderman for District #3 took his oath of office.
5. **Approval of Minutes-**Brooks made a motion, seconded by Becker to approve the April 10th, 2021 agenda with minor changes, and approve the April 13th, 2021 & April 20th, 2021 agendas as presented. Motion passed 7-0
6. **Civility reminder-** Recognition of the commitment to civility and decorum at Council meeting
7. **Citizen Appearances other than agenda items listed.**
 - A. **Ehlers Presentation-**Greg Johnson from Ehlers presented a PowerPoint on City of Evansville Capital Financing Plan.

8. Reports of Committees

- A. Library Board Report-Haley read the report prepared by Library Director Megan Kloeckner as Follows:

General Updates

- Megan attended the Wisconsin Association of Public Libraries (WAPL) virtual conference last week
- Diane is taking a virtual Microsoft Work Course. She has already completed the Microsoft Excel Course.
- The Library will be closed on Monday May 31, in observance of Memorial Day.

- B. **Youth Center Advisory Board Report**-Brooks reported that the Youth Center is looking at reopening in September with the understanding that there is some work that still needs to be done. The carpet need to be taken out and replaced with vinyl as well as installing some air handling units to have higher quality air and breathability in the facility. They also need to look at what cleaning supplies is needed and the staffing levels due to previous employee not returning. Brooks would also like to say thank you to Municipal Services/Public Works for keeping an eye on the building while it's been closed.

Becker reported that there are a lot of great fundraising ideas and the committee talking about possibly not doing the ducks and replacing it with something else.

- C. **Plan Commission Report**-Sergeant reported that the Dog park was approved at the last meeting and there was a pre-discussion regarding the site plan for Dollar General.

D. **Finance and Labor Relations Committee Report**

- 1) Cole made a motion, seconded by Morrison to accept the April 2021 City bills as presented in the amount of \$2,385,325.63. Motion passed 8-0 by roll call vote
- 2) Cole made a motion, seconded by Morrison to approve Resolution 2021-10 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2021 Capital Improvement Projects. Motion passed 8-0
- 3) Cole made a motion, seconded by Duggan to approve an updated Community Development Director Position description. Motion passed 8-0
- 4) Cole made a motion, seconded by Morrison to Approve Resolution 2021-09 Establishing the Municipal Judge's Salary for the term starting in Year 2021. Motion passed 8-0.

- E. **Public Safety Committee Report**-Duggan reported that in the last meeting there were several outdoor activities such as prom, school dance and graduation that were approved by the committee. The EMS count for the last month has doubled from this time last year but Chief Kessenich assured her this is due the nationwide shutdown in response COVID people weren't calling for an ambulance as much.

- 1) Duggan made a motion, seconded by Stuart to approve the Renewal Alcohol Beverage License Applications for a **Class A Beer/Class A Liquor License** for: (approved by Police Lieutenant Chris Jones unless otherwise noted) Brooks would like to note that one application does not specify the exact location where

the alcohol will be stored and sold. Each application must have all the details otherwise it should be considered incomplete. Motion passed 8-0.

- i) **Casey's Marketing Company, Anthony W. Hawks, Agent**, 538 Biese Street, Combined Locks, WI 54113, d/b/a Casey's General Store # 3583, 230 E. Main Street, Evansville, WI 53536.
 - ii) **Kopecky's Worldwide Foods, Inc., James Dean Kopecky, Agent**, 8017 N. Ridge Court, Evansville, WI, 53536, d/b/a Kopecky's Piggly Wiggly, 8 N. County Road M, Evansville, WI 53536.
 - iii) **Madison Street Express, Inc., Parminder K. Sekhon, Agent**, 2644 Granite Road, Fitchburg, WI 53711, d/b/a All-N-One, 104 S. Madison Street, Evansville, WI 53536.
 - iv) **Olin Oil Co. Inc., Kristin Olin Olmedo, Agent**, 603 E 2nd Avenue, Brodhead, WI 53520, d/b/a Evansville Gas N Go, 350 Union Street, Evansville, WI 53536.
- 2) Duggan made a motion, seconded by Stuart to approve the Renewal Alcohol Beverage License Application for a **Class A Beer License** for: (approved by Police Lieutenant Chris Jones unless otherwise noted) Motion passed 8-0.
- i) **Landmark Services Cooperative, Jessica Golz, Agent**, 6909 N Cty Rd M #65, Evansville, WI 53536, d/b/a Cenex Convenience Store of Evansville, 9 John Lindemann Drive, Evansville, WI 53536.
- 3) Duggan made a motion, seconded by Stuart to approve the Renewal Alcohol Beverage License applications for a **Class B Beer/Class B Liquor License** for: (approved by Police Chief Reese unless otherwise noted) Brooks would like to note that a few of the application were missing the agents previous employer information. Although the agent may have had the job for a number of years it must still be stated on the application, if not it should be noted as incomplete. Morrison would like to stated that William Davis is her broth in law and the place of birth place should be Madison IN rather than Madison WI. Motion passed 8-0
- i) **Bessire Bowl, LLC, Tiffany Bessire, Agent**, 221 Noah's Arc Ct, Evansville, WI 53536, d/b/a Blue Devil Bowl, 108 E. Main Street, Evansville, WI 53536.
 - ii) **Creekside Place Inc., Nicholle L Wagner, Agent**, 14246 W Golf Air Drive, Evansville, WI 53536, Kari Fehrenbacher, Agent, 16902 W Porter Rd, Evansville, WI 53536, d/b/a Creekside Place Inc., 102 Maple Street, Evansville, WI 53536.
 - iii) **The Night Owl Food & Spirits Inc., Gregory P Ardisson, Agent**, 217 N. Sixth Street, Evansville, WI 53536, d/b/a The Night Owl Sports Pub & Eatery, 189 E. Main Street, Evansville, WI 53536.
 - iv) **Pete's Inn Inc., Linda A Church, Agent**, 555 S. Fifth Street, Evansville, WI 53536, d/b/a Pete's Inn Inc., 14 N. Madison Street, Evansville, WI 53536.
 - v) **Romano's Pizza Inc., Antonina Romano, Agent**, 74 N. Sixth Street, Evansville, WI 53536, d/b/a Romano's Pizza, 50 Union Street, Evansville WI 53536.

- vi) **El Vallarta De Evansville, Marco Antonio Lugo Valencia, Agent**, 774 Brown School Rd, Evansville, WI 53536, d/b/a El Vallarta, 609 E Main Street, Evansville WI 53536.
 - vii) **Evansville Memorial Post 6905 VFW, John L Schneider, Agent**, 15542 W. Francis Road, Evansville, WI 53536, d/b/a VFW Memorial Post, 179 E. Main Street, Evansville, WI 53536.
- 4) Duggan made a motion, seconded by Stuart to approve the Renewal Alcohol Beverage License Application for **a Class B Beer and Class C Wine License** for: (approved by Police Lieutenant Chris Jones unless otherwise noted) Motion passed 8-0.
- i) **Angel's Pizza, LLC, Michael Barcena Agent**, 44 N Madison Street, Evansville, WI 53536, d/b/a Marsala's Pizzeria, 18 E. Main Street, Evansville, WI 53536.
 - ii) **The Grove Market, LLC, Jennifer D. Wiedel, Agent**, 112 W. Liberty Street, Evansville, WI 53536, d/b/a The Grove Market, 24 E. Main Street, Evansville, WI 53536.
 - iii) **Ceili, LLC, Shannon R. Arndt, Agent**, 414 Meadow Lane, Evansville, WI 53536, d/b/a Ceili Coffee and Wine, 16 W. Main Street, Evansville, WI 53536.
- F. **Municipal Services Report**-Brooks reported that the water rate case is at the PNS and doesn't intend to hear back from them for a couple of months. This is phased in ½ after the 2021 street projects and ½ after the 2022 street projects which is about 9% each year. There are only 4 properties that are still disconnected from the last round, the guys were going out to check that these properties are all vacant. This week there were 144 disconnect notices sent out, 30 of those already have deferred payment agreements.
- Roberts reported that letters will be sent out to Town of Union residents (renters and property owners) advising them that any delinquencies that they have, have the possibility of going to the property tax bill. Next month another letter will be sent out to the renters and owners that are still delinquent notifying them that we are willing to work with them to bring their accounts up to date.
- 1) Brooks made a motion, seconded by Ladick to accept bid alternates 2 and 3 from 1848 Construction, Inc. as recommended by the Municipal Services Committee for the Municipal Services maintenance garage expansion project. Motion passed 8-0 by roll call vote
- G. **Economic Development Committee**-Jason Fields from MadREP attended the meeting and discussed their new relation with MadRep. Fields discussed some new and exciting thing going on in Madison that Evansville should be able to leverage as some point such as an Affordable housing initiative.
- H. **Parks and Recreation Board Report**-Morrison reported, the committee approved an overnight event for the boy scouts on Saturday May 22nd in the upper shelter at Lake Leota. Mark Mellecker from BASE is continuing plans for a disk golf tournament in June, it will be the same as it was in October. The committee is waiting to hear more plans about tentatively having movie nights in the park for all ages. Renly reported that the curb stop in the lateral going to the upper shelter

broke. The plan was to make the repair farther up the lateral and hook it into the main at a different location but they were not able to locate it. During this time they found that a water later was located right next to a sewer lateral which is not up to code. So they ended up boring in a whole now later to fix the repair and bring it up to code. The final plans for approval for the Lake Leota Damn repairs are currently at the DNR. The whole project is estimated at \$200,000 The DNR will cover \$80,000 we cover the rest. Renly projects that construction start in August. Roto-Rooter will be out next week to send a push camera down the pipe to determine where the leak is in the pipe.

I. **Historic Preservation Commission**-Morrison reported the following:

- 1) **113 E Main St**- Porch and stairs repair-application denied and they will have to reapply.
- 2) **14 N Madison** –Window replacement- All windows except #5 were approved, #5 must be replace in-kind.
- 3) **100 College Dr**- Windows application was denied, the integrity of the windows were deemed suitable.
- 4) **133 Grove**- Fence and porch application approved
- 5) **129 E Main**-Porches project approved
- 6) **12 E Main**-Roof project approved
- 7) **22 E Main**-Shed application approved
- 8) **334 W Main**-Roof, Window and fence application approved
- 9) **115 S Second**-Fence project was tabled

Morrison also reported there was a special meeting held to tour the property located at 20 Mill St regarding the demo and reconstruction application. There was no deliberation at this this meeting, this application will be brought before the commission at the next regular meeting.

J. **Fire District Report**- Brooks reports the annual audit came back clean, the auditors suggest the fire district have an official investment policy. Brooks suggested the Fire District reach out to Julie and look at the City’s investment policy and share best practices from that. There are 2 years left on the building, the last payment is almost exactly 2 years from now and is a balloon payment which means it will be about 2 ½ to 3 times larger than the normal payment. The fire station will be completely paid off by the end of 2023.

K. **Police Commission Report**-Did not meet

L. **Energy Independence Team Report**-Brooks reported the committee had a discussion around a working draft on carbon neutrality resolution. Once changes are made the draft will be passed around to other committees to review for support. Once the draft is ready it will be shared with others.

M. **Board of Appeals Report**-Did not meet

9. **Unfinished Business**

- A. Brooks made a motion, second by Duggan to approve Ordinance 2021-04 Updating the Animal Ordinance. Motion passed 8-0.

10. **Communications and Recommendations of the Administrator (placeholder)**
11. **Communications and Recommendations of the Mayor-** The Mayor reported that he had a Town of Union Board member contact him regarding projects that are going on around the fringes of town. They discussed Porter Rd, Fair St, and Walker St. His concern was the city is taking Union Township land and that there is no place for them to develop and their losing money on tax base.
 - A. Brooks made a motion, seconded by Ladick to approve an employment agreement with Jason Sergeant and appoint him as the City Administrator/Finance Director effective May 12th, 2021. Motion passed 8-0 by roll call vote.
 - B. Duggan made a motion, seconded by Ladick to appoint Ald. Brooks committee members to the Tourism Commission. Motion passed 8-0 by roll call vote.
 - C. Brooks made a motion, seconded by Stuart to approve the Committee Citizen appointment of Dianne Duggan to a one year term to the Tourism Commission. Motion passed 8-0 by roll call vote.
 - D. Brooks made a motion, seconded by Cole to approve the Committee Citizen appointment of Mary Ann Alt for a five year term to the Board of Review. Motion passed 8-0 by roll call vote.
 - E. Becker made a motion, seconded by Duggan to approve the Committee Aldermanic Appointment of newly appointed Alderman Gene Lewis as committee member to the Municipal Services Committee and the Public Safety Committee. Motion passed 8-0 by roll call vote.
 - F. Brooks made a motion, seconded by Cole to approve Proclamation for National Community Action Month. Motion passed 8-0
 - G. Brooks made a motion, seconded by Cole to approve Proclamation for May Small Talks Month. Motion passed 8-0
 - H. Brooks made a motion, seconded by Cole to approve Proclamation for Pride Month June 2021. Motion passed 8-0.
12. **New Business**
 - A. Brooks made a motion, seconded by Cole to accept RFP proposal from MSA Professional Services and authorize staff to begin negotiating contract. Motion passed 8-0 by a roll call vote.
13. **Introduction of New Ordinances**
14. **Meeting Reminder**
 - A. Regular meeting June 8th, 2021 6:00 p.m.
15. **Adjourn-**Cole made a motion, seconded by Becker to adjourn at 8:24 p.m. Motion passed 8-0.

Darnisha Haley, City Clerk

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

**CITY OF EVANSVILLE
RESOLUTION #2021-11**

Item 7C1

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

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

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

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

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

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

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

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

SECTION 7. The Plan Commission hereby approves a Resolution recommending that the Common Council adopt the Public Input Plan. Following a public hearing and final approval of Application CP-2021-01, Plan Commission recommends Common Council, through an ordinance, amend the *City of Evansville, WI Smart Growth Comprehensive Plan*.

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

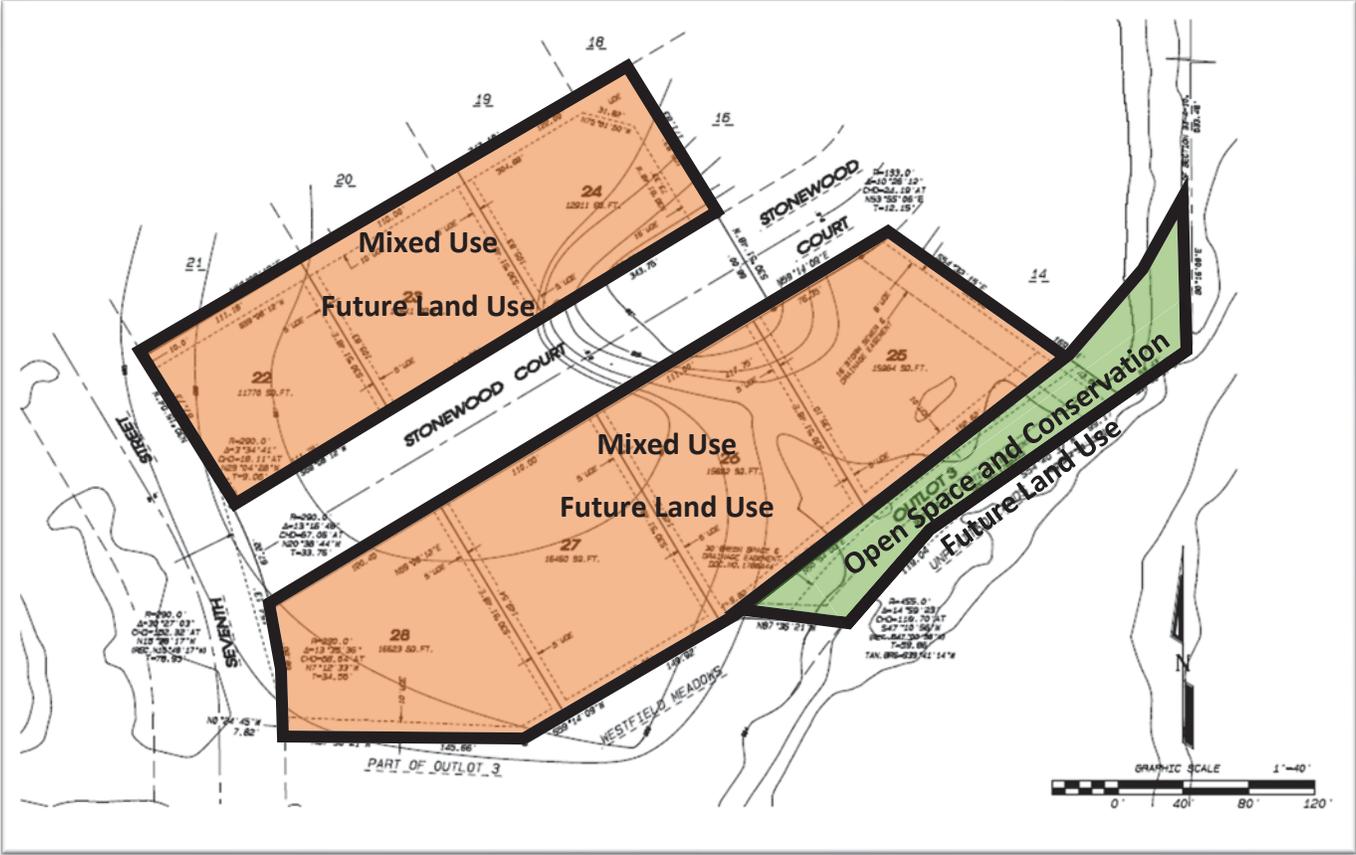
Passed and approved this 8th day of June, 2021

Bill Hurtley, Mayor and Plan Commission Chair

ATTEST:

Darnisha Haley, Clerk

First Addition to Stonewood Grove – Comprehensive Plan Amendment Staff Sketch



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	92119	EVANSVILLE HOUSING AU	UTILITY REFUND-JENNIFER SMITH 19 S FIRST ST	2021-05 REF	05/07/2021	285.53	46025	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND W&L OVERPAYMENT	16123030-20	05/13/2021	25.78	46081	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	29643000-20	05/07/2021	51.60	46032	.00	0	
01-1000130	UTILITY CASH CLEARING	922430	HURLEY HOMES LLC	REFUND W&L OVER PAYMENT	29813000-20	05/07/2021	98.05	46032	.00	0	
01-1000130	UTILITY CASH CLEARING	922512	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	23224002-05	05/13/2021	730.34	46107	.00	0	
01-1000130	UTILITY CASH CLEARING	922639	KRAMER, MARI	REFUND UTILITY OVERPAYMENT	2021-04	05/07/2021	267.58	46037	.00	0	
01-1000130	UTILITY CASH CLEARING	922640	BIRK FARM PARTNERSHIP	REFUND W&L OVERPAYMENT	2021-05	05/07/2021	43.42	46015	.00	0	
Total 011000130:							1,502.30		.00		
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	205.48	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	176.41	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	130.56	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	31.87	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	43.25	20131634	.00	0	
10-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	185.99	20131634	.00	0	
Total 101650000:							773.56		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE	22690	05/13/2021	435.00	46116	.00	0	
Total 102127500:							435.00		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/7/2021	PR0507211	05/28/2021	9,152.72	20131635	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/21/2021	PR0521211	05/28/2021	8,843.96	20131635	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/23/2021	PR0423211	05/06/2021	9,395.88	20131627	.00	0	
Total 102131100:							27,392.56		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/23/2021	PR0423211	05/06/2021	5,059.80	20131629	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/21/2021	PR0521211	05/28/2021	4,818.59	20131637	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/7/2021	PR0507211	05/28/2021	5,058.37	20131637	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102131200:							14,936.76		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 5/7/2021	PR0507211	05/28/2021	1,743.32	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	393.28	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	2,902.98	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	1,781.69	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/7/2021	PR0507211	05/28/2021	21,129.81	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 5/7/2021	PR0507211	05/28/2021	128.51	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 5/7/2021	PR0507211	05/28/2021	831.63	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-RN ADJUST	PR0507211	05/28/2021	924.04-	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-NW ADJUST	PR0507211	05/28/2021	712.12-	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-MM ADJUST	PR0507211	05/28/2021	1,743.32	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/9/2021	PR0409211	05/28/2021	21,810.89	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	204.78	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	2,714.48	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	145.25	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/9/2021	PR0409211	05/28/2021	1,170.93	20131638	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 4/9/2021	PR0409211	05/28/2021	2,046.11	20131638	.00	0	
Total 102132110:							57,110.82		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-RN ADJUST	PR0507211	05/28/2021	143.41	46132	.00	0	

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10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-MN ADJUST	PR0507211	05/28/2021	143.41	46132	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JW ADJUST	PR0507211	05/28/2021	74.31	46132	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/7/2021	PR0507211	05/28/2021	3,597.31	46132	.00	0	
Total 102132120:							3,958.44		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/26/2021	PR0326210	05/06/2021	62.05	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/26/2021	PR0326210	05/06/2021	5,010.53	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/26/2021	PR0326210	05/06/2021	5,010.53	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/26/2021	PR0326210	05/06/2021	2,096.50	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/26/2021	PR0326210	05/06/2021	3,677.39	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/26/2021	PR0326210	05/06/2021	62.05	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/9/2021	PR0409210	05/06/2021	4,188.95	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/9/2021	PR0409210	05/06/2021	4,553.71	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/9/2021	PR0409210	05/06/2021	4,553.71	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/9/2021	PR0409210	05/06/2021	2,388.13	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/23/2021	PR0423210	05/06/2021	3,015.50	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/23/2021	PR0423210	05/06/2021	4,706.64	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/23/2021	PR0423210	05/06/2021	4,706.64	20131630	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/23/2021	PR0423210	05/06/2021	1,719.14	20131630	.00	0	
Total 102132130:							45,751.47		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/7/2021	PR0507211	05/28/2021	6,774.99	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/7/2021	PR0507211	05/28/2021	5,903.66	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	1,380.65	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	1,380.65	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/21/2021	PR0521211	05/28/2021	6,315.85	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/21/2021	PR0521211	05/28/2021	5,478.20	20131635	.00	0	

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10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	1,281.18	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	1,281.18	20131635	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/23/2021	PR0423211	05/06/2021	6,514.43	20131627	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/23/2021	PR0423211	05/06/2021	5,650.10	20131627	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	1,321.39	20131627	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	1,321.39	20131627	.00	0	
Total 102133100:							44,603.67		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0517213	05/28/2021	3.42	46133	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0517213	05/28/2021	.03	46133	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/7/2021	PR0507213	05/28/2021	357.83	46133	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/7/2021	PR0507213	05/28/2021	751.87	46133	.00	0	
Total 102134300:							1,113.15		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/7/2021	PR0507211	05/19/2021	294.00	46127	.00	0	
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/21/2021	PR0521212	05/28/2021	1,141.99	20131639	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/7/2021	PR0507212	05/28/2021	884.15	20131639	.00	0	
Total 102137000:							2,026.14		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/7/2021	PR0507211	05/28/2021	1,578.75	20131636	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/21/2021	PR0521211	05/28/2021	1,597.98	20131636	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/7/2021	PR0507211	05/19/2021	160.00	46126	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/21/2021	PR0521211	05/28/2021	160.00	46134	.00	0	
Total 102138000:							3,496.73		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/7/2021	PR0507211	05/28/2021	12.42	20131633	.00	0	

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10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/21/2021	PR0521211	05/28/2021	12.42	20131633	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/7/2021	PR0507211	05/28/2021	28.28	20131633	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/21/2021	PR0521211	05/28/2021	28.27	20131633	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2021-05	05/07/2021	500.00	46035	.00	0	
Total 102142000:							500.00		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-APR	2021-05 WP	05/07/2021	37.50	46023	.00	0	
Total 1044122510:							37.50		.00		
10-46753-550	BASEBALL REVENUE-YOUTH	922644	BURTNESS, HEATHER	REFUND BASEBALL FEES	2021-05	05/13/2021	66.00	46067	.00	0	
Total 1046753550:							66.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-033121	05/06/2021	102.58	20131628	.00	0	
Total 1051010300:							102.58		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-033121	05/06/2021	12.00	20131628	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2021-04	05/13/2021	1,055.80	46112	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-05 MU	05/13/2021	1.20	46071	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	RESTITUTION TO W&L- 13-2560-05 SKOLASKI	2021-04 C	05/13/2021	125.00	46071	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2021-04 C	05/13/2021	521.00	46105	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922641	RYERSON, TONY	REFUND FROM MUNICIPAL COURT	2021-04	05/13/2021	98.80	46108	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922642	HAMIDULLAH, MUHAMMA	REFUND FROM MUNICIPAL COURT	2021-04	05/13/2021	24.00	46085	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922643	NAUMANN, HILLARY	REFUND FROM MUNICIPAL COURT	2021-04	05/13/2021	45.00	46097	.00	0	
Total 1051030281:							1,870.80		.00		

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10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-040321	05/06/2021	14.99	20131628	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-033121	05/06/2021	24.00	20131628	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0437973417-	05/13/2021	12.72	46118	.00	0	
Total 1051030300:							51.71		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51183	05/13/2021	2,346.75	46073	.00	0	
Total 1051040210:							2,346.75		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	51184	05/13/2021	1,579.00	46073	.00	0	
Total 1051040215:							1,579.00		.00		
10-51070-300	CLERK ELECTION EXP	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS	2021-04	05/07/2021	6.72	46039	.00	0	
Total 1051070300:							6.72		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	5,000.00	46033	.00	0	
Total 1051090210:							5,000.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	154069	05/07/2021	1,766.67	46013	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	154069	05/07/2021	34.82	46013	.00	0	
Total 1051100210:							1,801.49		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR36	05/13/2021	26.18	46072	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	COE-BDR36	05/13/2021	.01	46072	.00	0	
Total 1051110251:							26.19		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	681	05/07/2021	675.00	46053	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9308	WOODWARD COMMUNITY	WANT AD - CUSTODIAN	042125748	05/07/2021	132.75	46058	.00	0	
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-04	05/07/2021	37.52	46039	.00	0	

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Total 1051110300:							170.27		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS- HEADPHONES/MOUSE	2200-041521	05/06/2021	33.98	20131628	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-ENVELOPES	7327431240	05/13/2021	89.97	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7327454920	05/13/2021	199.47	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7327503028	05/13/2021	71.24	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7328088921	05/13/2021	49.99	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE/PAPER TOWELS	7328268082	05/13/2021	160.04	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PARCHMENT PAPER	7328358455	05/13/2021	38.69	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL- ENVELOPES/RUBBER BANDS	7329404904	05/13/2021	23.07	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	CREDIT AMOUNT FROM LAST MONTH	2021-04	05/13/2021	.95-	46113	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-05	05/07/2021	21.56	46036	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922612	HALEY, DARNISHA	TRASH BAGS FOR CITY HALL	2021-04	05/07/2021	8.00	46028	.00	0	
Total 1051110310:							695.06		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-032921	05/06/2021	49.50	20131628	.00	0	
Total 1051110330:							49.50		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-033121	05/06/2021	96.00	20131628	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-052	05/13/2021	162.97	46070	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- FINANCE	3005632	05/13/2021	164.51	46059	.00	0	
Total 1051110361:							423.48		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-D. HALEY-POSTAGE- ELECTION ENVELOPES/1 CENT STAMPS	0308-032521	05/06/2021	1.00	20131628	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-D. HALEY- ELECTION/POLL WORKERS LUNCH	0308-040621	05/06/2021	46.27	20131628	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ALL N ONE-D.HALEY-ELECTION DRINKS	0308-040621	05/06/2021	7.36	20131628	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-CEILI COFFEE-D. HALEY- ELECTION WORKER COFFEE	0308-040621	05/06/2021	32.54	20131628	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-MARSALAS PIZZA-D. HALEY- ELECTION WORKERS DINNER	0308-040621	05/06/2021	63.82	20131628	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-WMCA-D. HALEY-BOARD OF REVIEW TRAINING, L. HURTLEY	0308-042621	05/06/2021	50.00	20131628	.00	0	

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10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK CO TREASURER	ELECTION COSTS AND SUPPLIES	4062021	05/13/2021	273.04	46104	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2021-04	05/07/2021	9.91	46028	.00	0	
Total 1051110370:							483.94		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016413158	05/07/2021	43.70	46014	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5057925455	05/07/2021	67.88	46018	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-CITY HALL	2021-05 CO	05/13/2021	490.12	20131631	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0421	05/07/2021	235.66	46055	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1005997	05/13/2021	8.00	46076	.00	0	
Total 1051120355:							845.36		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2021-04 D	05/13/2021	51.75	46105	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	182	05/07/2021	291.67	46031	.00	0	
Total 1051140285:							343.42		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	420.98	20131634	.00	0	
Total 1051140510:							420.98		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	51183	05/13/2021	100.00	46073	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-040121	05/06/2021	21.00	20131628	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-040921	05/06/2021	35.00	20131628	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/13/2021	118.00	46117	.00	0	
Total 1052200210:							274.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR36	05/13/2021	77.84	46072	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	2865	CONVERGINT TECHNOLO	PD SERVICE-PLAN 3 CONTRACT DVS	269876	05/13/2021	988.80	46075	.00	0	
Total 1052200251:							1,066.64		.00		
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-LAMINATING POUCH LTR SIZE/TAPE DISPENSER/ POST ITS/ACRYLIC TAPE/ENVELOPES/LENS TOWELETTES	16209746	05/13/2021	189.89	46101	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-10X13 P&S WHITE ENVELOPES	16255865	05/13/2021	37.58	46101	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESE-POSTAGE	2472-042121	05/06/2021	4.80	20131628	.00	0	

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10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-032921	05/06/2021	4.80	20131628	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-041421	05/06/2021	4.00	20131628	.00	0	
Total 1052200310:							241.07		.00		
10-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA CO TECHNICA	SEMINAR TUITON/MATERIAL FEE-C. JONES/I. REILLY/P. REESE	S0740832	05/13/2021	375.00	46120	.00	0	
Total 1052200330:							375.00		.00		
10-52200-331	POLICE AMMUNITION	9384	KIESLER POLICE SUPPLY	FEDERAL AMER EAGLE 9MM LUGER 115 GRAIN	IN164433	05/13/2021	437.18	46092	.00	0	
Total 1052200331:							437.18		.00		
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	EPD-PVC PIPING	200248-3010	05/07/2021	54.46	46024	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-LA POLICE GEAR-EPD-SQUAD ORGANIZER BAG	1036-040921	05/06/2021	146.97	20131628	.00	0	
10-52200-340	POLICE EQUIPMENT	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10137496	05/13/2021	3.99	46086	.00	0	
Total 1052200340:							205.42		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS-APR W/DISC	1601846-052	05/13/2021	1,330.79	46093	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD APR	1601846-107	05/13/2021	92.12-	46093	.00	0	
Total 1052200343:							1,238.67		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016413158	05/13/2021	27.60	46064	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-SATHER SERVICE-EPD-TIRES	1036-042321	05/06/2021	120.00	20131628	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	FUSES	345792	05/13/2021	2.99	46096	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	921778	K & M TIRE- DELPHOS	EPD-PURCHASE OF 4 TIRES	421855740	05/07/2021	556.04	46034	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	921778	K & M TIRE- DELPHOS	EPD-PURCHASE OF 4 TIRES	33178084	05/07/2021	540.08	46034	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4270	SATHERS SERVICE	TIRE REPAIR	44143	05/13/2021	70.00	46109	.00	0	
Total 1052200350:							1,316.71		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-EPD	2021-05 CO	05/13/2021	343.06	20131631	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0421	05/13/2021	249.04	46121	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	05/13/2021	270.74	46115	.00	0	
Total 1052200360:							862.84		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-033121	05/06/2021	204.00	20131628	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR							

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				SERVICE-POLICE DEPT	0437678232-	05/13/2021	491.49	46118	.00	0	
Total 1052200361:							695.49		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-EVANSVILLE BLOOMS-P. REESE	2472-042121	05/06/2021	44.90	20131628	.00	0	
Total 1052200390:							44.90		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	261.12	20131634	.00	0	
Total 1052200510:							261.12		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR36	05/13/2021	8.25	46072	.00	0	
Total 1052240251:							8.25		.00		
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0421	05/07/2021	58.91	46017	.00	0	
Total 1052240300:							58.91		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-033121	05/06/2021	12.00	20131628	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0437762366-	05/13/2021	87.72	46118	.00	0	
Total 1052240361:							99.72		.00		
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-J LEUZINGER	79511	05/13/2021	147.60	46114	.00	0	
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP D ROBERTS	79431	05/07/2021	183.60	46054	.00	0	
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02764517	05/13/2021	211.69	46069	.00	0	
10-53300-130	DPW SAFETY AND PPE	2620	GEMPLER'S	HI-VIS JACKET/OVERALLS	INV0004468	05/13/2021	209.97	46083	.00	0	
10-53300-130	DPW SAFETY AND PPE	6002	WRIGHT WORLD SPORTS	SHIRTS WITH LOGO	2021-04	05/13/2021	495.00	46125	.00	0	
Total 1053300130:							1,247.86		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-040221	05/06/2021	32.49	20131628	.00	0	
Total 1053300180:							32.49		.00		
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51183	05/13/2021	782.75	46073	.00	0	

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Total 1053300210:							782.75		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS DPW	00011906-00	05/13/2021	380.00	46095	.00	0	
Total 1053300280:							380.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	HOT MIX ASPHALT	309013	05/13/2021	1,003.89	46106	.00	0	
Total 1053300300:							1,003.89		.00		
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-SAFETY LANYARD	7875-032221	05/06/2021	27.99	20131628	.00	0	
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-TREE FELLING WEDGES	7875-032221	05/06/2021	29.99	20131628	.00	0	
10-53300-301	STREET TREE REMOVAL	7000	A CUT ABOVE	TREE REMOVAL-115 N 2ND ST/34 W LIBERTY ST/308 S MADISON ST/262 FRANKLIN ST	095413	05/13/2021	5,000.00	46060	.00	0	
10-53300-301	STREET TREE REMOVAL	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	7987	05/13/2021	200.00	46091	.00	0	
Total 1053300301:							5,257.98		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-WEBCAM/TRIPLE DISPLAY	7875-040621	05/06/2021	39.99	20131628	.00	0	
Total 1053300310:							39.99		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-JERSEY'S BAR & GRILL-C. RENLY-BI-MONTHLY MEETING	7875-033121	05/06/2021	14.59	20131628	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	921611	DALE ROBERTS	REIMB MILEAGE-TRAINING, WATERFORD, WI	2021-04	05/07/2021	68.54	46021	.00	0	
Total 1053300330:							83.13		.00		
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP CHARGER/CAM LOCK BOX	7875-041421	05/06/2021	40.99	20131628	.00	0	
Total 1053300340:							40.99		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-040821	05/06/2021	53.98	20131628	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-052	05/13/2021	1,367.52	46093	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5338 (TREES/BRUSH)	1594895-052	05/13/2021	74.16	46093	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0421	05/07/2021	146.73	46017	.00	0	

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Total 1053300343:							1,642.39		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3010	05/07/2021	1.84	46024	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-3011	05/07/2021	4.59	46024	.00	0	
Total 1053300355:							6.43		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-DPW GARAGE	2021-05 CO	05/13/2021	523.81	20131631	.00	0	
Total 1053300360:							523.81		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-033121	05/06/2021	24.00	20131628	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0437750681-	05/13/2021	233.48	46118	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0437793482-	05/13/2021	79.00	46118	.00	0	
Total 1053300361:							336.48		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	371.98	20131634	.00	0	
Total 1053300510:							371.98		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001600221	05/13/2021	6,171.56	46065	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001600221	05/13/2021	5,584.32	46065	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001600221	05/13/2021	4,456.00	46065	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001600221	05/13/2021	4,032.00	46065	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001600221	05/13/2021	103.32	46065	.00	0	
Total 1053310290:							20,347.20		.00		
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	FLAT REPAIR	540139295	05/07/2021	58.00	46044	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	345208	05/13/2021	72.26	46096	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	CORE DEPOSIT	345267	05/13/2021	20.00	46096	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW CORE DEPOSIT CREDIT	345267	05/13/2021	20.00	46096	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-BATTERY	345267	05/13/2021	285.98	46096	.00	0	
Total 1053420300:							416.24		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-ORN LIGHTS	2021-05 CO	05/13/2021	5,149.90	20131631	.00	0	

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Total 1053470300:							5,149.90		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40287	05/07/2021	375.00	46020	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40287	05/07/2021	1,925.84	46020	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	38309	05/07/2021	75.00	46011	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-3007	05/07/2021	13.99	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CLOROX WIPES	200030-3008	05/07/2021	23.16	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SANITIZING SPRAY	200030-3008	05/07/2021	17.97	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	DPW-BOLTS/NUTS/WASHERS	200030-3009	05/07/2021	50.13	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3009	05/07/2021	21.14	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SURGE PROTECTOR	200030-3009	05/07/2021	18.99	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV	200030-3010	05/07/2021	11.11	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SQUARE BIT	200030-3010	05/07/2021	5.98	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER YARD BAG/RYL P&P SAT NB 1GAL/5 QT BUCKET	200030-3010	05/07/2021	8.37	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/BRUSHES	200030-3011	05/07/2021	136.68	46024	.00	0	
10-55720-300	PARK MAINT EXPENSES	1985	DECKER SUPPLY CO INC	ST SIGN GR/WH HIGH DENSITY- PARKVIEW BLVD	914697	05/13/2021	37.80	46079	.00	0	
10-55720-300	PARK MAINT EXPENSES	3940	POMP'S TIRE SERVICE IN	INSTALL TIRES	540139773	05/13/2021	131.30	46100	.00	0	
10-55720-300	PARK MAINT EXPENSES	4422	SCHLITTLER CONSTRUCT	TAP MAIN & INTSTALL CURB STOP	10189	05/07/2021	1,500.00	46047	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-SPARTAN CAMERA-C. RENLY-AC POWER ADAPTER	7875-041421	05/06/2021	38.40	20131628	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP CHARGER/CAM LOCK BOX	7875-041421	05/06/2021	40.99	20131628	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-CAM LOCK BOX REFUND	7875-042021	05/06/2021	6.06-	20131628	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-CAM LOCK BOX REFUND	7875-042021	05/06/2021	7.77-	20131628	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	EQUIP MAINT-GAUGE/CHUCK	345063	05/13/2021	18.96	46096	.00	0	
10-55720-300	PARK MAINT EXPENSES	2738	HANSON ELECTRONICS L	EQUIP-BATTERIES/FLASH DRIVES	10137283	05/07/2021	55.97	46029	.00	0	
10-55720-300	PARK MAINT EXPENSES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0437750681-	05/13/2021	785.60	46118	.00	0	
10-55720-300	PARK MAINT EXPENSES	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0437750681-	05/13/2021	52.45	46118	.00	0	
10-55720-300	PARK MAINT EXPENSES	921964	CONTREE SPRAYER AND	HANDGUN W/ 18" EXTENSION & ADJUSTABLE NOZZLE	67077	05/13/2021	45.06	46074	.00	0	
10-55720-300	PARK MAINT EXPENSES	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL	7987	05/13/2021	290.00	46091	.00	0	
10-55720-300	PARK MAINT EXPENSES	3457	MID-WEST TREE & EXCAV	BORE WATERLINE AT PARK PAVILION	21216	05/07/2021	2,818.75	46041	.00	0	
10-55720-300	PARK MAINT EXPENSES	2782	HELGESEN CRANE SERVI	PUT PIER IN LAKE LEOTA	221765	05/07/2021	300.00	46030	.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 1055720300:							6,483.97		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0421	05/07/2021	112.53	46017	.00		0
Total 1055720343:							112.53		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-PARK SHELTERS	2021-05 CO	05/13/2021	663.40	20131631	.00		0
Total 1055720360:							663.40		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-BALLFIELD LIGHTS	2021-05 CO	05/13/2021	4.88	20131631	.00		0
Total 1055720362:							4.88		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	352.81	20131634	.00		0
Total 1055720510:							352.81		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-POOL	2021-05 CO	05/13/2021	305.29	20131631	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-033121	05/06/2021	24.00	20131628	.00		0
10-55730-300	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-C2L8	05/13/2021	315.00	46103	.00		0
Total 1055730300:							644.29		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	63.74	20131634	.00		0
Total 1055730510:							63.74		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-PARKSTORE	2021-05 CO	05/13/2021	17.99	20131631	.00		0
10-55740-300	PARK STORE EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-C2L8	05/13/2021	525.00	46103	.00		0
Total 1055740300:							542.99		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-033121	05/06/2021	12.00	20131628	.00		0
Total 1055750300:							12.00		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-YOUTH CTR/AWARE	2021-05 CO	05/13/2021	162.57	20131631	.00		0
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0421	05/07/2021	70.75	46055	.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 1055750355:							233.32		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	86.50	20131634	.00	0	
Total 1055750510:							86.50		.00		
10-56820-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENIN	PROJECT EV 90-2021 GIS SUPPORT	22692	05/13/2021	1,172.50	46116	.00	0	
Total 1056820210:							1,172.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR36	05/13/2021	.59	46072	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR36	05/13/2021	8.25	46072	.00	0	
Total 1056840251:							8.84		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-033121	05/06/2021	24.00	20131628	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0437762366-	05/13/2021	36.98	46118	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3005632	05/13/2021	33.43	46059	.00	0	
Total 1056840300:							94.41		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	3695	OFFICE PRO INC	BAR BULLETIN 48"	0422818-001	05/13/2021	45.96	46099	.00	0	
Total 1056840330:							45.96		.00		
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	1X2 24 RGH POINTED STAKE	103405	05/13/2021	24.50	46098	.00	0	
Total 1056880340:							24.50		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	050421A	05/13/2021	25.00	46094	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	050421A	05/13/2021	37.50	46094	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM FLYER	050421A	05/13/2021	150.00	46094	.00	0	
Total 1156820210:							212.50		.00		
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING	4122021	05/13/2021	1,500.00	46082	.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
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	4TH OF JULY PROMO-TOURISM FUND	4122021	05/13/2021	1,000.00	46082	.00	0	
Total 1156820300:							2,500.00		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	1652	C & M PRINTING	NEW TOURISM BROCHURE	70446	05/13/2021	655.00	46068	.00	0	
Total 1156820410:							655.00		.00		
20-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	47.59	20131634	.00	0	
Total 201650000:							47.59		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR36	05/13/2021	.59	46072	.00	0	
Total 2052220251:							.59		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-ROCK N ROLLZ-J. KESSENICH	4239-041421	05/06/2021	56.99	20131628	.00	0	
Total 2052220330:							56.99		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/D USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10200913	05/13/2021	71.10	46122	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN/125 CF USP MEDICAL OXYGEN	10206632	05/07/2021	36.74	46056	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HAZ MAT CHARGE	10206632	05/07/2021	1.00	46056	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES/SAFETY GLASSES	2250451	05/07/2021	1,030.20	46022	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	922452	CLIA LABORATORY PROG	CERTIFICATE FEE	52D2173003-	05/07/2021	180.00	46019	.00	0	
Total 2052220340:							1,319.04		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC	1594062-052	05/13/2021	574.09	46093	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED GAS REFUND APRIL	1594062-107	05/13/2021	44.84	46093	.00	0	
Total 2052220343:							529.25		.00		
20-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EMS-FASTENERS	200032-3011	05/07/2021	2.32	46024	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	1060	EVANSVILLE HARDWARE	EMS-FASTENERS	200032-3011	05/07/2021	2.08	46024	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	TOWING TO SHOP	591519	05/13/2021	336.50	46084	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	123	05/13/2021	6,323.56	46111	.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 2052220350:							6,664.46		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T LONG DIST-AMB	814123069-0	05/27/2021	8.12	46130	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-033121	05/06/2021	12.00	20131628	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-042	05/13/2021	54.62	46070	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0437877090-	05/13/2021	126.83	46118	.00	0	
Total 2052220361:							201.57		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-EMS	2021-05 CO	05/13/2021	204.16	20131631	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0421	05/07/2021	84.50	46055	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0421	05/07/2021	68.98	46055	.00	0	
Total 2052220362:							357.64		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	95.17	20131634	.00	0	
Total 2052220510:							95.17		.00		
21-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	256.43	20131634	.00	0	
Total 211650000:							256.43		.00		
21-55700-190	TEEN ADVISORY BOARD DON	9017	US BANK	CC-AMAZON-M. KLOECKNER-TEEN ADVISORY BOARD	6038-041321	05/06/2021	34.20	20131628	.00	0	
Total 2155700190:							34.20		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-STICK IT SOLUTIONS- M.KLOECKNER-REUSABLE FRAMES	6038-032921	05/06/2021	38.00	20131628	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-040821	05/06/2021	65.56	20131628	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-STORE SUPPLY OUTLET- M.KLOECKNER-CRAFT PAPERBAGS	6038-041321	05/06/2021	73.45	20131628	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-040821	05/06/2021	47.55	20131628	.00	0	
Total 2155700310:							224.56		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-GARBAGE BAGS	7328531920	05/13/2021	31.98	46113	.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 2155700355:							31.98		.00		
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	29171341	05/07/2021	137.64	46027	.00	0	
Total 2155700361:							137.64		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-LIBRARY	2021-05 CO	05/13/2021	899.67	20131631	.00	0	
Total 2155700362:							899.67		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0421	05/07/2021	396.00	46055	.00	0	
Total 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	8826	REGENT BOOK CO	BH & G CHRISTMAS IDEAS	59288	05/07/2021	18.09	46045	.00	0	
Total 2155700371:							18.09		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-032521	05/06/2021	30.49	20131628	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-042121	05/06/2021	41.04	20131628	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	563220	05/13/2021	15.70	46090	.00	0	
Total 2155700372:							87.23		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-JUNG GARDEN CENTER-M. KLOECKNER	3758-040221	05/06/2021	9.48	20131628	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-032921	05/06/2021	11.98	20131628	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-041421	05/06/2021	14.99	20131628	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-040821	05/06/2021	93.58	20131628	.00	0	
Total 2155700376:							130.03		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	512.87	20131634	.00	0	
Total 2155700510:							512.87		.00		
22-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	6.35	20131634	.00	0	

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Total 221650000:							6.35		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0421	05/07/2021	224.57	46017	.00	0	
Total 2254640343:							224.57		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HIGHLIGHTER	200030-3008	05/07/2021	2.39	46024	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PULL UTILITY	200030-3009	05/07/2021	5.59	46024	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PULL UTILITY	200030-3011	05/07/2021	11.18	46024	.00	0	
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	EMBROIDER LOGO AND NAME ON SHIRTS	2716	05/07/2021	54.00	46048	.00	0	
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR FLAGS	2715	05/07/2021	48.00	46048	.00	0	
22-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	POW/MIA FLAG	4518	05/07/2021	222.00	46043	.00	0	
22-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	WISCONSIN FLAG	4518	05/07/2021	370.50	46043	.00	0	
Total 2254640350:							713.66		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-CEMETERY	2021-05 CO	05/13/2021	119.03	20131631	.00	0	
Total 2254640360:							119.03		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0437750681-	05/13/2021	38.50	46118	.00	0	
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	12.70	20131634	.00	0	
Total 2254640510:							12.70		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-05 W&	05/13/2021	133.10	46071	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2021-05 W&	05/13/2021	16.22	46071	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-05 W&	05/13/2021	7.39	46071	.00	0	
Total 2557900801:							156.71		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV15421	05/13/2021	283.28	46124	.00	0	
Total 3058940610:							283.28		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	3,399.18	46049	.00	0	

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Total 4053300821:							3,399.18		.00		
40-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-INTERVIEW SUPPLIES	2200-040821	05/06/2021	50.50	20131628	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-ROCK N ROLLZ-D. ROBERTS-INTERVIEW LUNCH	2200-041021	05/06/2021	75.48	20131628	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-PIGGLY WIGGLY-J. ROBERTS-INTERVIEW SUPPLIES	2200-041021	05/06/2021	19.91	20131628	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	9017	US BANK	CC-CEILI COFFEE-J. ROBERTS-INTERVIEW COFFEE	2200-041021	05/06/2021	82.08	20131628	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	921902	BAKER TILLY US LLP	CLIENT #202246 - COMPENSATION STUDY 25%	BT1818680	05/13/2021	2,581.87	46066	.00	0	
Total 4057960892:							2,809.84		.00		
60-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	746.81	20131634	.00	0	
Total 601650000:							746.81		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	2,500.00	46033	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W. ALLEN LLC	CALIBRATED GAS DETECTORS AT THE PLANT	107083	05/07/2021	690.00	46038	.00	0	
Total 6053500210:							3,190.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1348	05/13/2021	38.50	46061	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1360	05/13/2021	38.50	46061	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1324	05/13/2021	38.50	46061	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1339	05/13/2021	150.00	46061	.00	0	
Total 6053500214:							265.50		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	30455	05/13/2021	1,680.00	46119	.00	0	
Total 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR36	05/13/2021	7.66	46072	.00	0	

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Total 6053500251:							7.66		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER	200030-3009	05/07/2021	15.56	46024	.00	0	
Total 6053500310:							15.56		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	2835	LEAH HURTLEY	REIMB MILEAGE-ELECTIONS-MISCELLANEOUS	2021-04	05/07/2021	17.08	46039	.00	0	
Total 6053500330:							17.08		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-CULTIVATOR WOOD	200030-3007	05/07/2021	19.99	46024	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-PICK UP TOOL	200030-3007	05/07/2021	23.99	46024	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-052	05/13/2021	10.74	46093	.00	0	
Total 6053500340:							54.72		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-052	05/13/2021	63.31	46093	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0421	05/07/2021	66.16	46017	.00	0	
Total 6053500343:							129.47		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	EQUIP PARTS-WHEEL/AXLES/ROLLER	100608	05/07/2021	100.62	46040	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	4 TIRES/P255/70TR17 DYNAPRO	540139355	05/13/2021	520.68	46100	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	EQUIP MAINT-V-BELT/AIR FRESHENER/CLEANING WIPES/GAS CAN	345292	05/13/2021	70.15	46096	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1063	L.W. ALLEN LLC	CALIBRATED GAS DETECTORS AT THE PLANT	107083	05/07/2021	784.00	46038	.00	0	
Total 6053500355:							1,475.45		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-033121	05/06/2021	36.00	20131628	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-052	05/13/2021	124.97	46070	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0437750681-	05/13/2021	42.50	46118	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3005632	05/13/2021	67.57	46059	.00	0	
Total 6053500361:							271.04		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-DISPOSAL PLANT	2021-05 CO	05/13/2021	3,672.21	20131631	.00	0	

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Total 6053500362:							3,672.21		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0421	05/07/2021	287.57	46055	.00	0	
Total 6053500363:							287.57		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	1,493.63	20131634	.00	0	
Total 6053500510:							1,493.63		.00		
60-53510-210	SANITARY PROFESSIONAL SE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0421	05/07/2021	504.64	46055	.00	0	
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	18902	05/13/2021	190.00	46080	.00	0	
Total 6053510210:							694.64		.00		
60-53510-840	SANITARY SEWER EQUIPMEN	4854	TAX EXEMPT LEASING CO	AQUATECH JET/VAC	2616936	05/07/2021	411,881.93	46052	.00	0	
Total 6053510840:							411,881.93		.00		
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	1,133.06	46049	.00	0	
Total 6053510901:							1,133.06		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	LIFT STATION MAINT-HEATER W/THERMOSTAT	107027	05/07/2021	304.04	46038	.00	0	
Total 6053520355:							304.04		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-LIFT STATIONS	2021-05 CO	05/13/2021	1,449.68	20131631	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0421	05/07/2021	14.39	46055	.00	0	
Total 6053520360:							1,464.07		.00		
61-1650000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	10.82	20131634	.00	0	
Total 611650000:							10.82		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	11912	05/13/2021	1,754.18	46089	.00	0	

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Total 6153580301:							1,754.18		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	191035	05/13/2021	25.39	46087	.00	0	
Total 6153580340:							25.39		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	21.65	20131634	.00	0	
Total 6153580510:							21.65		.00		
61-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	1,133.06	46049	.00	0	
Total 6153580901:							1,133.06		.00		
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	315.53	20131634	.00	0	
62-1165000	PREPAYMENTS	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	169.90	20131634	.00	0	
Total 621165000:							485.43		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV15421	05/13/2021	2,536.72	46124	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/7/2021	PR0507211	05/28/2021	871.33	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	203.78	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/7/2021	PR0507211	05/28/2021	203.78	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/21/2021	PR0521211	05/28/2021	837.65	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	195.90	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/21/2021	PR0521211	05/28/2021	195.90	20131635	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/23/2021	PR0423211	05/06/2021	864.33	20131627	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	202.14	20131627	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/23/2021	PR0423211	05/06/2021	202.14	20131627	.00	0	
Total 622238040:							3,776.95		.00		

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62-51924-001	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	631.06	20131634	.00	0	
Total 6251924001:							631.06		.00		
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	681	05/07/2021	146.25	46053	.00	0	
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS W&L	00011906-00	05/13/2021	50.00	46095	.00	0	
Total 6251930001:							196.25		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-05 CO	05/13/2021	3,159.12	20131631	.00	0	
Total 6252622002:							3,159.12		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	00164132114	05/13/2021	39.10	46064	.00	0	
Total 6252625002:							39.10		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	674070	05/13/2021	26.00	46123	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	667900	05/27/2021	26.00	46131	.00	0	
Total 6252631002:							52.00		.00		
62-52641-002	OPER SUPPLIES & EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200037-3009	05/07/2021	19.34	46024	.00	0	
Total 6252641002:							19.34		.00		
62-52651-002	MAINT MAINS	9149	RESCO	FLAGS 4" X 5" BLUE/WHITE SCREEN	820120-00	05/07/2021	236.32	46046	.12	0	
62-52651-002	MAINT MAINS	1069	ALLEN CUSTOM FLATWO	WATER MAIN REPAIR-CURB REPLACEMENT 310 HIGGINS ST	4976	05/13/2021	2,404.80	46063	.00	0	
Total 6252651002:							2,641.12		.12		
62-52654-002	MAINT HYDRANTS	1190	ARNDT & SON PLUMBING	X CONN PERFORMANCE TESTS-3 RP VALVES	7111	05/27/2021	377.00	46129	.00	0	
62-52654-002	MAINT HYDRANTS	1190	ARNDT & SON PLUMBING	REPLACED 1ST AND 2ND CHECK VALVE	7097	05/27/2021	625.99	46129	.00	0	
Total 6252654002:							1,002.99		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOVEL	200037-3008	05/07/2021	23.98	46024	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	1,133.06	46049	.00	0	

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Total 6252655002:							1,157.04		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	3,885.00	46033	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3005632	05/13/2021	67.57	46059	.00	0	
Total 6252902002:							3,952.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	191035	05/13/2021	136.99	46087	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	191035	05/13/2021	474.63	46087	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-05	05/07/2021	7.77	46036	.00	0	
Total 6252903002:							619.39		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-STABILIZER REPLACEMENT CLEATS	1093-032221	05/06/2021	12.73	20131628	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-WEBCAM/TRIPLE DISPLAY	7875-040621	05/06/2021	29.99	20131628	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-HP LAPTOP CHARGER/CAM LOCK BOX	7875-041421	05/06/2021	16.82	20131628	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-TONER	7875-042321	05/06/2021	451.74	20131628	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-04262	05/07/2021	122.50	46012	.00	0	
Total 6252921002:							633.78		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	Qtr2 20-21 3	05/28/2021	339.80	20131634	.00	0	
Total 6252924002:							339.80		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3008	05/07/2021	27.99	46024	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	681	05/07/2021	78.75	46053	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-W&L-WATER	2021-05 CO	05/13/2021	286.32	20131631	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-033121	05/06/2021	48.00	20131628	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3600	NAPA OF OREGON	EQUIP PARTS-JELLY BLADE/SPRAY WAX/ TIRE REPAIR KIT	346565	05/13/2021	110.76	46096	.00	0	
Total 6252930002:							551.82		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR36	05/13/2021	7.66	46072	.00	0	
Total 6252930251:							7.66		.00		

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62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-032921	05/06/2021	24.75	20131628	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	8833	WI RURAL WATER ASSN I	WRWA TRAINING-WATER BASICS-B WAY & P HARTIN	2370	05/07/2021	200.00	46057	.00	0	
Total 6252930330:							224.75		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-DRY ERASE BOARD	200037-3011	05/07/2021	9.98	46024	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	4650	STATE BAR OF WISCONSI	SUPPLIES-WI PUBLIC UTILITY STATUTES CODEBOOK	5092354	05/07/2021	36.90	46050	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0421	05/07/2021	241.23	46055	.00	0	
Total 6252935002:							288.11		.00		
63-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	U-GUARD, PLASTIC 3" &4"	S012397883.	05/07/2021	352.00	46051	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD 4" X 5' GALVANIZED STEEL FLANGED	21-31685-1	05/07/2021	422.40	46042	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD ADAPTER, 3"	21-31685-1	05/07/2021	195.35	46042	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD ADAPTER, 2"	21-31685-1	05/07/2021	159.25	46042	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	U-GUARD, STEEL 3x9 & METAL 3X10	21-31685-1	05/07/2021	620.25	46042	.00	0	
Total 631150001:							1,749.25		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	922645	JOHNSON, ELI	2021 SCHOLARSHIP	05202021JO	05/20/2021	1,000.00	46128	.00	0	
Total 632253021:							1,000.00		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - APRIL PAYMENT	2021-04	05/13/2021	2,325.93	46110	.00	0	
Total 632253031:							2,325.93		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-42021	05/13/2021	663.00	20131632	.00	0	
Total 6341442062:							663.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-42021	05/13/2021	354,342.73	20131632	.00	0	
Total 6351555300:							354,342.73		.00		
63-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-SILICON SPRAY	S012344445.	05/07/2021	111.48	46051	.00	0	
63-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-CABLE RISER	S012402789.	05/07/2021	404.96	46051	.00	0	
63-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-TAP CONN	S012402798.	05/07/2021	42.64	46051	.00	0	
63-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	SUPPLIES-TAP CONN/CAP/COVER	S012401132.	05/07/2021	220.18	46051	.00	0	

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Total 6351593300:							779.26		.00		
63-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-OUTLET SUPPLIES	200037-3009	05/07/2021	59.74	46024	.00	0	
Total 6351596300:							59.74		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	486135	05/07/2021	5,000.00	46033	.00	0	
Total 6351902210:							5,000.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	9358	JAX CUSTOM PRINTING IN	DOOR HANGERS	6846	05/13/2021	69.00	46088	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3005632	05/13/2021	131.79	46059	.00	0	
Total 6351902300:							200.79		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-033121	05/06/2021	120.00	20131628	.00	0	
63-51902-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-04262	05/07/2021	227.50	46012	.00	0	
Total 6351902361:							347.50		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES MARCH	42-42021	05/13/2021	1,876.65	20131632	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	191035	05/13/2021	254.42	46087	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	191035	05/13/2021	25.39	46087	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	191035	05/13/2021	881.45	46087	.00	0	
Total 6351903300:							3,037.91		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-AMAZON-C. RENLY-TONER	7875-042321	05/06/2021	451.74	20131628	.00	0	
Total 6351921300:							451.74		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0437793482-	05/13/2021	172.18	46118	.00	0	
Total 6351921361:							172.18		.00		
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-W&L-DONUTS	1093-033121	05/06/2021	14.96	20131628	.00	0	
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-DEO GLORIA-J.ROBERTS-FLOWERS FOR MM	2200-041921	05/06/2021	52.48	20131628	.00	0	

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 6351926180:							67.44		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-B WAY	79465	05/07/2021	160.20	46054	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	4874	THE SHOE BOX	SHOE ALLOWANCE-A BRADY	79414	05/07/2021	175.50	46054	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	CC-AMAZON-W&L-MISCELLANEOUS	1093-042221	05/06/2021	17.97	20131628	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9017	US BANK	CC-AMAZON-W&L-MISCELLANEOUS	1093-042221	05/06/2021	59.91	20131628	.00	0	
Total 6351930130:							413.58		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-W&L-MISCELLANEOUS	200037-3009	05/07/2021	21.49	46024	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR36	05/13/2021	28.47	46072	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET	434864	05/13/2021	1,052.68	46102	.00	0	
Total 6351930251:							1,102.64		.00		
63-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	51183	05/13/2021	248.00	46073	.00	0	
63-51930-300	MISC GENERAL EXPENSES	5160	EVANSVILLE W&L-UTILITIE	ELEC/WATER-W&L-ELECTRIC	2021-05 CO	05/13/2021	739.05	20131631	.00	0	
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS W&L	00011906-00	05/13/2021	196.00	46095	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN	2021-05	05/07/2021	13.79	46036	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-04	05/07/2021	13.89	46039	.00	0	
Total 6351930300:							1,210.73		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-032921	05/06/2021	24.75	20131628	.00	0	
Total 6351930330:							24.75		.00		
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, C. STIKLESTAD	7875-041721	05/06/2021	202.04	20131628	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0171346-IN	05/07/2021	790.33	46016	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OVERHEAD FLEX EYE PULL GRIP	0171497-IN	05/07/2021	456.98	46016	.00	0	
63-51930-340	TOOL AND EQUIPMENT	2195	FS3 INC	TENT 8X8X6/ LIME GREEN	71761	05/07/2021	1,145.38	46026	.00	0	
Total 6351930340:							2,594.73		.00		
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-052	05/13/2021	1,078.31	46093	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND APRIL	1605800-107	05/13/2021	79.02	46093	.00	0	
Total 6351930343:							999.29		.00		
63-51932-300	BUILDING AND PLANT MAINTNE	9017	US BANK	CC-AMAZON-W&L-TOOL POUCH	1093-032221	05/06/2021	39.98	20131628	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51932-300	BUILDING AND PLANT MAINTENANCE	1048	AIRGAS USA LLC	ACETLYNE/OXYGEN/CARBON DIOXIDE	9979111720	05/13/2021	35.06	46062	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	4475	SKETCHWORKS ARCHITECTS	SCHEMATIC DESIGN/DEVELOPMENT	5481	05/07/2021	2,266.12	46049	.00	0	
Total 6351932300:							2,341.16		.00		
63-51932-360	BUILDING & PLANT UTILITY COSTS	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0421	05/07/2021	270.53	46055	.00	0	
Total 6351932360:							270.53		.00		
63-51932-821	BUILDING & PLANT IMPROVEMENTS	4650	STATE BAR OF WISCONSIN	SUPPLIES-WI PUBLIC UTILITY STATUTES CODEBOOK	5092354	05/07/2021	36.90	46050	.00	0	
Total 6351932821:							36.90		.00		
Grand Totals:							1,135,049.29		.12		

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

Item 7D2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
10-41110-000 GENERAL PROPERTY TAXES	1,562,500	1,562,500	1,562,500	1	100
10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	445,000	(445,000)	0
10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
10-41800-000 INTEREST ON TAXES PP & RE	48	48	0	48	0
TOTAL TAXES	1,565,848	1,565,848	2,010,800	(444,951)	78
INTERGOVERNMENTAL REVENUE					
10-43400-530 STATE AID GEN TRANSPORTATION	0	0	271,571	(271,571)	0
10-43410-000 SHARED REVENUE FROM STATE	0	0	402,520	(402,520)	0
10-43411-000 SHARED REVENUE-STATE ADJ.EMS	0	0	8,000	(8,000)	0
10-43420-000 OTHER STATE AID	0	0	12,092	(12,092)	0
10-43420-520 FIRE INS FROM STATE 2%	0	0	17,600	(17,600)	0
10-43430-000 STATE AID EXEMPT COMPUTERS	0	0	4,503	(4,503)	0
10-43530-530 STATE AID - CONNECTING STREET	75,713	75,713	31,636	44,077	239
10-43545-530 RECYCLING REVENUE FROM STATE	0	0	17,100	(17,100)	0
TOTAL INTERGOVERNMENTAL REVENUE	75,713	75,713	765,022	(689,309)	10
LICENSES & PERMITS					
10-44110-510 LIQUOR & MALT BEVERAGE LIC	120	120	7,200	(7,080)	2
10-44111-510 OPERATORS/PROV LICENSE	435	435	2,200	(1,765)	20
10-44112-510 CIGARETTE LICENSE	0	0	700	(700)	0
10-44114-510 TELEVISION FRANCHISE	0	0	48,367	(48,367)	0
10-44115-510 WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
10-44120-510 ANIMAL PERMIT/LICENSE	2,339	2,339	4,000	(1,661)	58
10-44121-510 BICYCLE LICENSE	0	0	15	(15)	0
10-44122-510 MISC LICENSES (SUNDRY)	558	558	2,000	(1,443)	28
10-44123-510 VEHICLE REGISTRATION FEE PD	(1,000)	(1,000)	0	(1,000)	0
10-44123-511 LOCAL VEHICLE REG FEE DOT	14,892	14,892	100,000	(85,108)	15
10-44300-520 BUILDING PERMITS	14,485	14,485	80,000	(65,515)	18
10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT	1,100	1,100	2,500	(1,400)	44
10-44400-560 ZONING PERMITS & FEES	1,384	1,384	7,500	(6,116)	18
TOTAL LICENSES & PERMITS	34,312	34,312	256,082	(221,770)	13
FINES & FORFEITURES					
10-45110-520 COURT PENALTIES & COSTS	20,741	20,741	57,500	(36,759)	36
10-45130-520 PARKING VIOLATIONS	5,625	5,625	15,000	(9,375)	38
TOTAL FINES & FORFEITURES	26,366	26,366	72,500	(46,134)	36

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
PUBLIC CHARGES FOR SERVICE						
10-46110-510	RECORD SEARCH/COPY REVENUE	671	671	3,500	(2,829)	19
10-46111-510	LICENSE PUBLICATION FEES	0	0	210	(210)	0
10-46123-510	VEHICLE REGIST AGENT FEE	4,441	4,441	4,000	441	111
10-46210-520	PD VEH INSPEC & MISC REVENUE	476	476	0	476	0
10-46210-530	REIMBURSEMENTS	6,837	6,837	0	6,837	0
10-46330-520	PARKING FEES	62	62	200	(138)	31
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	373,417	373,417	383,388	(9,971)	97
10-46720-550	PARK STORE REVENUE	0	0	250	(250)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	150	(150)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	440	440	5,000	(4,560)	9
10-46723-550	TAXABLE PARK STORE REVENUE	0	0	9,000	(9,000)	0
10-46750-550	SWIMMING POOL REVENUE	0	0	10,000	(10,000)	0
10-46751-550	TAXABLE SWIMMING POOL REVENUE	0	0	35,000	(35,000)	0
10-46753-550	BASEBALL REVENUE-YOUTH	2,468	2,468	7,000	(4,532)	35
10-46756-550	SOCCER REVENUE	0	0	1,100	(1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	60	(60)	0
10-46810-560	TREE REFORESTATION REVENUE	240	240	4,600	(4,360)	5
TOTAL PUBLIC CHARGES FOR SERVICE		389,052	389,052	463,458	(74,406)	84
MISCELLANEOUS REVENUE						
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	20	20	0	20	0
10-48110-510	INT ON TEMP INVESTMENTS	1,395	1,395	35,000	(33,605)	4
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	400	(400)	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	112	112	0	112	0
10-48200-510	RENT OF CITY PROPERTY	8,475	8,475	32,925	(24,450)	26
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	5,733	5,733	4,500	1,233	127
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	360	360	0	360	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	2,060	2,060	1,500	560	137
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	849	849	0	849	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	600	600	0	600	0
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	29	29	0	29	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	815	815	200	615	408
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	65	65	0	65	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	591	591	200	391	296
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	11	11	0	11	0
10-48900-530	PUBLIC WORKS REVENUE	190	190	100	90	190
10-48900-550	MISC REVENUE (GF)	26	26	500	(474)	5
10-48901-550	YOUTH CENTER REVENUE	912	912	8,500	(7,588)	11
TOTAL MISCELLANEOUS REVENUE		22,245	22,245	83,825	(61,580)	27

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
10-49950-410 TID TRANSFERS	0	0	18,250	(18,250)	0
10-49999-990 FUND BALANCE APPLIED	0	0	1,790	(1,790)	0
TOTAL OTHER FINANCING SOURCES	0	0	20,040	(20,040)	0
TOTAL FUND REVENUE	2,113,535	2,113,535	3,671,727	(1,558,191)	58

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	2,209	2,209	16,708	14,499	13
10-51010-150 COUNCIL FICA	169	169	1,278	1,109	13
10-51010-300 COUNCIL EXPENSES & SUPPLIES	299	299	2,500	2,201	12
TOTAL COUNCIL	2,676	2,676	20,486	17,809	13
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	980	980	4,158	3,178	24
10-51020-150 MAYOR FICA	75	75	318	243	24
10-51020-300 MAYOR EXPENSES	24	24	500	476	5
TOTAL MAYOR	1,079	1,079	4,976	3,897	22
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	6,898	6,898	27,303	20,405	25
10-51030-136 MUNICIPAL COURT LIFE INS	35	35	118	83	29
10-51030-138 MUNICIPAL COURT RETIREMENT	192	192	1,843	1,651	10
10-51030-150 MUNICIPAL COURT FICA	528	528	2,089	1,561	25
10-51030-251 COURT IT MAINT & REPAIR	3,735	3,735	3,850	115	97
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	1,200	1,200	0
10-51030-281 MUNI COURT FINES/ASSESS	5,561	5,561	22,500	16,939	25
10-51030-300 MUNICIPAL COURT EXPENSES	3,146	3,146	3,700	554	85
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	53	53	226	173	24
10-51030-512 MUNI COURT WORKERS COMP INS	14	14	58	44	24
TOTAL MUNICIPAL COURT	20,163	20,163	63,187	43,024	32
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	2,256	2,256	12,000	9,745	19
10-51040-215 LEGAL SERVICES MUNI COURT	9,208	9,208	20,000	10,792	46
TOTAL LEGAL SERVICES	11,464	11,464	32,000	20,536	36
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
10-51070-300 CLERK ELECTION EXP	57	57	0	(57)	0
TOTAL ELECTIONS	57	57	1,000	943	6

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	0	0	12,000	12,000	0
TOTAL ACCOUNTING/AUDITING	0	0	12,000	12,000	0
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,404	5,404	21,900	16,496	25
TOTAL ASSESSOR	5,404	5,404	21,900	16,496	25
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	22,904	22,904	83,677	60,773	27
10-51110-132 FINANCE DENTAL INSURANCE	455	455	1,747	1,292	26
10-51110-133 FINANCE HEALTH INSURANCE	5,126	5,126	23,458	18,332	22
10-51110-134 FINANCE INCOME CONTINUATION	0	0	325	325	0
10-51110-136 FINANCE LIFE INSURANCE	39	39	177	138	22
10-51110-138 FINANCE RETIREMENT	1,279	1,279	5,648	4,370	23
10-51110-150 FINANCE FICA	1,576	1,576	6,401	4,826	25
10-51110-180 RECOGNITION PROGRAM	0	0	500	500	0
10-51110-210 FINANCE PROFESSIONAL SERVICES	0	0	1,000	1,000	0
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	204	204	1,000	796	20
10-51110-251 FINANCE - IT MAINT & REPAIR	791	791	4,900	4,109	16
10-51110-252 FINANCE- IT EQUIP	70	70	500	430	14
10-51110-280 FINANCE CO TAX COLLECTION	1,890	1,890	1,500	390	126
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	2,025	8,100	6,075	25
10-51110-300 FINANCE ADMIN EXPENSE	1,650	1,650	750	900	220
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	1,843	1,843	9,500	7,657	19
10-51110-330 FINANCE PROFESSIONAL DEV	1,519	1,519	9,500	7,981	16
10-51110-361 FINANCE COMMUNICATIONS	1,237	1,237	3,000	1,763	41
10-51110-370 FINANCE ELECTION EXPENSES	709	709	4,000	3,291	18
10-51110-512 FINANCE WORK COMP INS	78	78	325	247	24
TOTAL FINANCE	43,394	43,394	166,008	122,613	26
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	7,662	7,662	21,500	13,838	36
TOTAL MUNICIPAL BUILDING	7,662	7,662	21,500	13,838	36

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
OTHER GENERAL GOVERNMENT						
10-51140-150	CITIZEN COMMITTEE- FICA	0	0	360	360	0
10-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,700	4,700	0
10-51140-180	RECOGNITION PROGRAM	0	0	1,000	1,000	0
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	2,750	2,750	5,500	2,750	50
10-51140-285	DOG & CAT EXPENSE	1,383	1,383	4,700	3,317	29
10-51140-390	MISCELLANIOUS	0	0	150	150	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	1,000	1,000	0
10-51140-505	WEIGHTS AND MEASURES	0	0	1,600	1,600	0
10-51140-510	PROPERTY INSURANCE	205	205	2,400	2,195	9
10-51140-511	LIABILITY INSURANCE	471	471	1,753	1,281	27
TOTAL OTHER GENERAL GOVERNMENT		4,810	4,810	24,162	19,352	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	189,559	189,559	758,435	568,876	25
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	3,020	3,020	10,146	7,127	30
10-52200-133	POLICE HEALTH INS	44,748	44,748	193,262	148,514	23
10-52200-134	POLICE INCOME CONT	0	0	3,248	3,248	0
10-52200-136	POLICE LIFE INS	290	290	987	697	29
10-52200-138	POLICE RETIREMENT	20,398	20,398	86,764	66,366	24
10-52200-150	POLICE FICA	13,197	13,197	58,020	44,824	23
10-52200-180	RECOGNITION PROGRAM POLICE	0	0	500	500	0
10-52200-205	INVESTIGATIVE EXPENSES	362	362	500	138	72
10-52200-210	PROFESSIONAL SERVICES	3,510	3,510	10,000	6,490	35
10-52200-251	POLICE - IT MAINT & REPAIR	3,244	3,244	12,750	9,506	25
10-52200-252	POLICE- IT EQUIP	80	80	6,860	6,780	1
10-52200-260	ACCREDITATION	650	650	1,000	350	65
10-52200-290	POLICE 911 SERVICE	0	0	2,700	2,700	0
10-52200-310	POLICE OFFICE SUPPLIES	1,651	1,651	8,000	6,349	21
10-52200-330	POLICE PROFESSIONAL DEV	1,293	1,293	9,900	8,607	13
10-52200-331	POLICE AMMUNITION	1,216	1,216	3,500	2,284	35
10-52200-340	POLICE EQUIPMENT	858	858	6,015	5,157	14
10-52200-342	POLICE COMMISSION	0	0	500	500	0
10-52200-343	POLICE VEHICLE FUEL	3,088	3,088	13,350	10,262	23
10-52200-350	POLICE EQUIP MAINTENANCE	471	471	8,000	7,529	6
10-52200-355	POLICE BLDG MAINT	4,031	4,031	3,500	(531)	115
10-52200-360	POLICE BLDG UTILITIES EXPENSE	2,755	2,755	8,500	5,745	32
10-52200-361	POLICE COMMUNICATIONS	1,947	1,947	8,100	6,153	24
10-52200-380	POLICE BODY ARMOR	0	0	2,000	2,000	0
10-52200-390	POLICE MISCELLANIOUS	69	69	500	431	14
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
10-52200-510	POLICE PROPERTY INSURANCE	131	131	1,700	1,569	8
10-52200-511	POLICE LIABILITY INSURANCE	1,929	1,929	3,000	1,071	64
10-52200-512	POLICE WORKERS COMP INSURANCE	3,576	3,576	14,866	11,290	24
TOTAL POLICE DEPARTMENT		302,073	302,073	1,247,604	945,531	24
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	17,600	17,600	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	93,445	93,445	266,984	173,539	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		93,445	93,445	459,584	366,139	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	14,808	14,808	68,398	53,590	22
10-52230-133	PT - POLICE HEALTH INS	0	0	78	78	0
10-52230-138	PT - POLICE RETIREMENT	216	216	7,121	6,905	3
10-52230-150	PT - POLICE FICA	1,064	1,064	5,232	4,168	20
10-52230-512	PT - POLICE WORK COMP INS	310	310	1,289	979	24
TOTAL PT - POLICE DEPARTMENT		16,397	16,397	82,118	65,720	20
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	12,055	12,055	52,396	40,341	23
10-52240-132	BLDG INSP DENTAL INS	94	94	362	269	26
10-52240-133	BLDG INSP HEALTH INS	1,656	1,656	6,515	4,859	25
10-52240-134	BLDG INSP INCOME CONT	0	0	225	225	0
10-52240-136	BLDG INSP LIFE INS	92	92	274	182	34
10-52240-138	BLDG INSP RETIREMENT	814	814	3,537	2,723	23
10-52240-150	BLDG INSP FICA	916	916	4,008	3,092	23
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	163	163	500	337	33
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,750	5,750	0
10-52240-300	BLDG INSP - MISC EXP	188	188	2,000	1,812	9
10-52240-330	BLDG INSP PROFESSIONAL DEVL	460	460	2,500	2,040	18
10-52240-361	BLDG INSP - COMMUNICATIONS	285	285	900	615	32
10-52240-512	BLDG INSP WORK COMP INS	348	348	1,446	1,098	24
TOTAL BUILDING INSPECTOR		17,070	17,070	82,913	65,843	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
PUBLIC WORKS						
10-53300-110	DPW SALARY	57,368	57,368	172,578	115,210	33
10-53300-130	DPW SAFETY AND PPE	1,534	1,534	2,000	466	77
10-53300-131	DPW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
10-53300-132	DPW DENTAL INS	1,468	1,468	3,264	1,797	45
10-53300-133	DPW HEALTH INS	16,030	16,030	46,052	30,021	35
10-53300-134	DPW INCOME CONT	0	0	742	742	0
10-53300-136	DPW LIFE INS	119	119	363	244	33
10-53300-138	DPW RETIREMENT	3,872	3,872	11,649	7,777	33
10-53300-150	DPW FICA	4,298	4,298	13,202	8,904	33
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	110	110	500	390	22
10-53300-210	PROFESSIONAL SERVICES	0	0	1,500	1,500	0
10-53300-251	DPW - IT MAINT & REPAIR	0	0	500	500	0
10-53300-252	DPW - IT EQUIP	0	0	1,600	1,600	0
10-53300-280	DPW DRUG & ALCOHOL TESTING	166	166	525	359	32
10-53300-300	DPW STREET MAINT& REPAIRS	10,524	10,524	129,900	119,376	8
10-53300-301	STREET TREE REMOVAL	0	0	6,500	6,500	0
10-53300-302	DE-ICING MATERIALS	634	634	24,900	24,266	3
10-53300-310	DPW OFFICE SUPPLIES & EXP	204	204	2,000	1,796	10
10-53300-330	DPW PROFESSIONAL DEVL	6,950	6,950	11,900	4,950	58
10-53300-340	DPW - TOOLS & EQUIP	0	0	2,000	2,000	0
10-53300-343	DPW VEHICLE FUEL	6,487	6,487	17,000	10,513	38
10-53300-355	DPW BLDG MAINT & SUPPLIES	1,725	1,725	3,500	1,775	49
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	4,933	4,933	12,500	7,567	39
10-53300-361	DPW COMMUNICATIONS	1,914	1,914	4,000	2,086	48
10-53300-390	DPW MISC EXPENSE	223	223	500	277	45
10-53300-510	DPW PROPERTY INSURANCE	186	186	4,929	4,743	4
10-53300-511	DPW LIABILITY INSURANCE	2,680	2,680	5,488	2,809	49
10-53300-512	DPW WORKERS COMP INSURANCE	1,066	1,066	4,434	3,368	24
10-53300-891	DPW MAPPING	0	0	500	500	0
TOTAL PUBLIC WORKS		122,491	122,491	486,026	363,535	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECYCLING & DISPOSAL</u>					
10-53310-110	9,410	9,410	77,255	67,845	12
10-53310-132	226	226	1,200	974	19
10-53310-133	2,355	2,355	17,100	14,745	14
10-53310-134	0	0	262	262	0
10-53310-136	12	12	134	122	9
10-53310-138	588	588	4,162	3,574	14
10-53310-150	680	680	5,910	5,230	12
10-53310-290	60,898	60,898	251,900	191,002	24
10-53310-300	0	0	500	500	0
10-53310-310	0	0	1,500	1,500	0
10-53310-512	460	460	1,911	1,451	24
10-53310-513	0	0	15,000	15,000	0
TOTAL RECYCLING & DISPOSAL	74,628	74,628	376,834	302,205	20
<u>FLEET MAINTENANCE</u>					
10-53420-300	8,690	8,690	25,000	16,310	35
TOTAL FLEET MAINTENANCE	8,690	8,690	25,000	16,310	35
<u>STREET LIGHTING</u>					
10-53470-300	10,458	10,458	61,000	50,542	17
TOTAL STREET LIGHTING	10,458	10,458	61,000	50,542	17
<u>HEALTH & HUMAN SERVICES</u>					
10-54600-720	10,000	10,000	10,000	0	100
10-54600-721	0	0	150	150	0
10-54600-722	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES	10,000	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>					
10-54620-210	1,125	1,125	4,500	3,375	25
10-54620-212	5,778	5,778	23,110	17,332	25
TOTAL SENIOR CITIZENS PROGRAM	6,903	6,903	27,610	20,707	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
PARK MAINTENANCE						
10-55720-110	PARK MAINT SALARY	7,191	7,191	72,375	65,184	10
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
10-55720-132	PARK MAINT DENTAL INS	228	228	1,721	1,493	13
10-55720-133	PARK MAINT HEALTH INS	2,650	2,650	19,992	17,342	13
10-55720-134	PARK MAINT INCOME CONT	0	0	254	254	0
10-55720-136	PARK MAINT LIFE INS	43	43	165	122	26
10-55720-138	PARK MAINT RETIREMENT	485	485	3,990	3,505	12
10-55720-150	PARK MAINT FICA	531	531	5,537	5,006	10
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	200	200	0
10-55720-300	PARK MAINT EXPENSES	2,869	2,869	23,900	21,031	12
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-343	PARKS FUEL	74	74	2,000	1,926	4
10-55720-351	PARKS - IT MAINT AND REPAIR	0	0	600	600	0
10-55720-352	PARKS - IT EQUIP	0	0	250	250	0
10-55720-360	PARK UTILITIES EXPENSE	1,241	1,241	9,000	7,759	14
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	100	100	0
10-55720-362	BALLFIELD LIGHTING EXP	10	10	3,000	2,990	0
10-55720-510	PARK PROPERTY INSURANCE	176	176	1,300	1,124	14
10-55720-511	PARK LIABILITY INSURANCE	289	289	452	163	64
10-55720-512	PARK WORKERS COMP INSURANCE	480	480	1,997	1,517	24
10-55720-720	CITY CELEBRATION/EVENTS	0	0	750	750	0
TOTAL PARK MAINTENANCE		16,268	16,268	152,883	136,616	11
SWIMMING POOL						
10-55730-110	SWIMMING POOL SALARY	231	231	53,014	52,783	0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	90	90	0
10-55730-150	SWIMMING POOL FICA	0	0	4,056	4,056	0
10-55730-300	SWIMMING POOL EXPENSES	252	252	22,000	21,748	1
10-55730-350	POOL/PARK STORE MAINT EXPENSES	0	0	7,000	7,000	0
10-55730-510	SWIMMING POOL PROPERTY INS	32	32	736	704	4
10-55730-511	POOL LIABILITY INSURANCE	327	327	1,127	800	29
10-55730-512	POOL WORKERS COMP INSURANCE	352	352	1,463	1,111	24
TOTAL SWIMMING POOL		1,194	1,194	89,485	88,291	1
PARK STORE						
10-55740-110	PARK STORE SALARY	0	0	5,681	5,681	0
10-55740-150	PARK STORE FICA	0	0	435	435	0
10-55740-300	PARK STORE EXPENSES	34	34	10,500	10,466	0
10-55740-512	PARK STORE WORK COMP INS	38	38	157	119	24
TOTAL PARK STORE		72	72	16,773	16,701	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110		0	0	20,663	20,663	0
10-55750-150		0	0	1,581	1,581	0
10-55750-210		72	72	0 (	72)	0
10-55750-300		24	24	13,400	13,376	0
10-55750-355		692	692	5,000	4,308	14
10-55750-510		43	43	33 (	10)	131
10-55750-511		102	102	452	350	23
10-55750-512		7	7	29	22	24
TOTAL YOUTH CENTER		941	941	41,158	40,217	2
<u>BASEBALL</u>						
10-55760-110		9	9	0 (	9)	86,100
10-55760-132		1	1	0 (	1)	0
10-55760-133		4	4	0 (	4)	0
10-55760-136		0	0	0	0	0
10-55760-138		1	1	0 (	1)	0
10-55760-150		1	1	0 (	1)	0
10-55760-300		27	27	5,200	5,173	1
TOTAL BASEBALL		41	41	5,200	5,159	1
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210		0	0	4,500	4,500	0
10-56820-300		8	8	5,900	5,892	0
10-56820-305		2,500	2,500	3,000	500	83
10-56820-400		0	0	1,000	1,000	0
10-56820-410		0	0	5,000	5,000	0
10-56820-420		0	0	1,000	1,000	0
10-56820-720		2,000	2,000	3,000	1,000	67
TOTAL ECONOMIC DEVELOPMENT		4,508	4,508	23,400	18,892	19

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>COMMUNITY PLANNING</u>						
10-56840-110	COMMUNITY DEVELOP SALARY	16,710	16,710	66,408	49,698	25
10-56840-132	COMMUNITY DEVELOP DENTAL INS	289	289	1,119	830	26
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	3,297	3,297	12,973	9,676	25
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	222	222	0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	13	13	44	31	30
10-56840-138	COMMUNITY DEVELOP RETIREMENT	1,033	1,033	4,483	3,450	23
10-56840-150	COMMUNITY DEVELOP FICA	1,266	1,266	5,080	3,814	25
10-56840-210	PROFESSIONAL SERVICES	3,081	3,081	5,000	1,919	62
10-56840-240	GIS DATA	0	0	1,000	1,000	0
10-56840-251	COMM DEVL - IT MAINT & REPAIR	188	188	500	312	38
10-56840-252	COMM DEVL - IT EQUIP	0	0	1,500	1,500	0
10-56840-300	COMMUNITY DEVELOP EXPENSES	255	255	3,500	3,245	7
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	0	0	5,000	5,000	0
10-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
10-56840-512	COMMUNITY DEVL P WORK COMP INS	22	22	92	70	24
10-56840-891	COMM DEV MAPPING	34	34	1,000	966	3
TOTAL COMMUNITY PLANNING		26,190	26,190	108,171	81,981	24
<u>PRESERVATION & RESTORATION</u>						
10-56880-300	HISTORIC PRESERVATION EXP	115	115	2,000	1,885	6
10-56880-340	TREE REFORESTATION EXP	0	0	5,600	5,600	0
TOTAL PRESERVATION & RESTORATION		115	115	7,600	7,485	2
TOTAL FUND EXPENDITURES		808,193	808,193	3,671,727	2,863,533	22
NET REVENUES OVER EXPENDITURES		1,305,342	1,305,342	0	1,305,342	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
20-41110-520	GEN PROPERTY TAXES (CITY)	102,863	102,863	102,863	1	100
TOTAL TAXES		102,863	102,863	102,863	1	100
<u>INTERGOVERNMENTAL REVENUE</u>						
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	0	0	4,000	(4,000)	0
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	0	0	0	0	0
20-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
20-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	4,000	(4,000)	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
20-46230-520	EMS SERVICE CHARGE	136,916	136,916	392,000	(255,084)	35
TOTAL PUBLIC CHARGES FOR SERVICE		136,916	136,916	392,000	(255,084)	35
<u>MISCELLANEOUS EMS REVENUE</u>						
20-47324-520	TOWNSHIP SERVICE AGREEMENT	0	0	64,701	(64,701)	0
TOTAL MISCELLANEOUS EMS REVENUE		0	0	64,701	(64,701)	0
<u>MISCELLANEOUS REVENUE</u>						
20-48110-000	MISC - INTEREST	0	0	0	0	0
20-48110-510	INT ON TEMP INVESTMENTS	47	47	0	47	0
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	2,442	2,442	1,900	542	129
20-48900-520	MISC REVENUE	0	0	500	(500)	0
20-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		2,489	2,489	2,400	89	104
<u>OTHER FINANCING SOURCES</u>						
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
20-49999-990	FUND BALANCE APPLIED	0	0	1,099	(1,099)	0
TOTAL OTHER FINANCING SOURCES		0	0	1,099	(1,099)	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	242,268	242,268	567,063	(324,795)	43

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
EMERGENCY MEDICAL SERVICES						
20-52220-110	EMS SALARY	46,774	46,774	207,452	160,678	23
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	0	4,000	4,000	0
20-52220-132	EMS DENTAL INS	92	92	1,277	1,185	7
20-52220-133	EMS HEALTH INS	1,091	1,091	6,101	5,010	18
20-52220-134	EMS INCOME CONTINUATION	0	0	201	201	0
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,920	6,920	7,000	80	99
20-52220-136	EMS LIFE INS	1,875	1,875	210	1,665	892
20-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	0	0	0
20-52220-138	EMS RETIREMENT	1,111	1,111	4,852	3,741	23
20-52220-150	EMS FICA	3,537	3,537	15,870	12,333	22
20-52220-180	RECOGNITION PROGRAM	0	0	1,000	1,000	0
20-52220-210	EMS PROFESSIONAL SERVICES	7,992	7,992	500	7,492	1,598
20-52220-251	EMS - IT MAINT & REPAIR	684	684	2,000	1,316	34
20-52220-252	EMS - IT EQUIP	0	0	5,000	5,000	0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
20-52220-295	EMS ADMIN SERVICES - BILLING	0	0	28,000	28,000	0
20-52220-310	EMS OFFICE SUPPLIES	597	597	2,000	1,403	30
20-52220-330	EMS PROFESSIONAL DEVL	350	350	12,000	11,650	3
20-52220-340	EMS MED SUPPLIES & EQUIP	1,066	1,066	15,000	13,934	7
20-52220-341	EMS MED EQUIP MAINT	4	4	5,000	4,996	0
20-52220-343	EMS AMBULANCE FUEL	584	584	6,000	5,416	10
20-52220-350	EMS AMBULANCE MAINTENANCE	1,676	1,676	10,000	8,324	17
20-52220-355	EMS BUILDING MAINT & REPAIRS	611	611	6,000	5,389	10
20-52220-361	EMS COMMUNICATIONS	6,867	6,867	7,500	633	92
20-52220-362	EMS UTILITIES	1,352	1,352	6,000	4,648	23
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	0	0	0	0	0
20-52220-510	EMS PROPERTY INSURANCE	48	48	2,400	2,352	2
20-52220-511	EMS LIABILITY INSURANCE	2,813	2,813	5,400	2,587	52
20-52220-512	EMS WORKERS COMP INSURANCE	1,828	1,828	7,600	5,772	24
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	0	25,000	25,000	0
20-52220-530	EMS BUILDING RENT	0	0	0	0	0
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
20-52220-620	INTEREST DEBT PAYMENT	0	0	2,400	2,400	0
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
20-52220-740	EMS BAD DEBT EXPENSE	9,475	9,475	42,000	32,525	23
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	57,414	57,414	125,000	67,586	46
TOTAL EMERGENCY MEDICAL SERVICES		154,760	154,760	566,762	412,002	27

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
20-55220-150 EMS FICA-MEDICARE	0	0	0	0	0
20-55220-800 MISC EXPENSE	0	0	0	0	0
20-55220-900 EMS INTEREST ON ADVANCE	0	0	300	300	0
TOTAL DEPARTMENT 220	0	0	300	300	0
20-58940-620 DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
TOTAL FUND EXPENDITURES	154,760	154,760	567,062	412,302	27
NET REVENUES OVER EXPENDITURES	87,508	87,508	0	87,507	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	86,910	86,910	86,910	0	100
TOTAL TAXES	86,910	86,910	86,910	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	5,350	5,350	9,225	(3,875)	58
22-46542-540 INTERMENT RECEIPTS	5,550	5,550	20,550	(15,000)	27
TOTAL PUBLIC CHARGES FOR SERVICE	10,900	10,900	29,775	(18,875)	37
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	29	29	0	29	0
22-48110-540 INTEREST INCOME	0	0	400	(400)	0
22-48200-540 MISCELLANEOUS RENT	0	0	1,515	(1,515)	0
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	817	817	0	817	0
TOTAL MISCELLANEOUS CEMETERY REVE	846	846	1,915	(1,069)	44
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	98,656	98,656	118,600	(19,944)	83

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CEMETERY

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>CEMETERY</u>								
22-54640-110	CEMETERY SALARY	9,049	9,049	77,916	68,866			12
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	150	150			0
22-54640-132	CEMETERY DENTAL INS	119	119	542	423			22
22-54640-133	CEMETERY HEALTH INS	1,759	1,759	10,172	8,413			17
22-54640-134	CEMETERY INCOME CONT	0	0	278	278			0
22-54640-136	CEMETERY LIFE INS	45	45	311	266			14
22-54640-138	CEMETERY RETIREMENT	611	611	5,259	4,648			12
22-54640-150	CEMETERY FICA	682	682	5,961	5,279			11
22-54640-180	RECOGNITION PROGRAM	0	0	100	100			0
22-54640-210	PROFESSIONAL SERVICES	0	0	0	0			0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	0	0			0
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0			0
22-54640-343	CEMETERY FUEL	165	165	2,200	2,035			8
22-54640-350	CEMETERY MAINT EXP	1,172	1,172	10,500	9,328			11
22-54640-360	CEMETERY UTILITIES EXPENSE	199	199	1,000	801			20
22-54640-361	CEMETERY COMMUNICATION EXPENSE	77	77	800	723			10
22-54640-510	CEMETERY PROPERTY INSURANCE	6	6	593	587			1
22-54640-511	CEMETERY LIABILITY INSURANCE	537	537	813	276			66
22-54640-512	CEMETERY WORKERS COMP INS	482	482	2,005	1,523			24
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0			0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0			0
TOTAL CEMETERY		14,905	14,905	118,600	103,695			13
TOTAL FUND EXPENDITURES		14,905	14,905	118,600	103,695			13
NET REVENUES OVER EXPENDITURES		83,751	83,751	0	83,751			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
30-41110-580 TAXES	573,284	573,284	573,284	0	100
TOTAL TAXES	573,284	573,284	573,284	0	100
<u>SPECIAL ASSESSMENTS</u>					
30-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	13,000	(13,000)	0
30-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	13,000	(13,000)	0
<u>MISCELLANEOUS REVENUE</u>					
30-48110-510 INT ON TEMP INVESTMENTS	98	98	0	98	0
30-48130-530 INT SPEC ASSESS & SPEC CHARGES	1	1	800	(799)	0
30-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	99	99	800	(701)	12
<u>OTHER FINANCING SOURCES</u>					
30-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580 TRANSFER FROM TIFS	344,251	344,251	344,251	0	100
30-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210 TRANSFER FROM EMS	0	0	0	0	0
30-49999-990 FUND BALANCE APPLIED	0	0	30,000	(30,000)	0
TOTAL OTHER FINANCING SOURCES	344,251	344,251	374,251	(30,000)	92
TOTAL FUND REVENUE	917,634	917,634	961,335	(43,701)	95

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
 <u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	800	800	0	(800)	0
30-58940-610 PRINCIPAL PAYMENT	812,676	812,676	816,543	3,867	100
30-58940-620 INTEREST PAYMENTS	92,815	92,815	144,792	51,977	64
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	906,291	906,291	961,335	55,044	94
TOTAL FUND EXPENDITURES	906,291	906,291	961,335	55,044	94
NET REVENUES OVER EXPENDITURES	11,344	11,344	0	11,344	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
40-41110-570	PROPERTY TAX LEVY	228,821	228,821	228,821	0	100
TOTAL TAXES		228,821	228,821	228,821	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
40-43420-000	EXPENDITURE RESTRAINT GRANT	0	0	47,679	(47,679)	0
40-43530-570	GRANTS/INCENTIVES/AID	7,160	7,160	15,000	(7,840)	48
TOTAL INTERGOVERNMENTAL REVENUE		7,160	7,160	62,679	(55,519)	11
<u>PUBLIC CHARGES FOR SERVICE</u>						
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	0	0	2,000	(2,000)	0
TOTAL PUBLIC CHARGES FOR SERVICE		0	0	2,000	(2,000)	0
<u>MISCELLANEOUS REVENUE</u>						
40-48110-570	INTEREST INCOME	18	18	0	18	0
40-48300-570	SALE OF CITY PROPERTY	5,000	5,000	1,800	3,200	278
40-48501-650	DONATIONS	13	13	0	13	0
TOTAL MISCELLANEOUS REVENUE		5,031	5,031	1,800	3,231	280
<u>OTHER FINANCING SOURCES</u>						
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	12,503,900	(12,503,900)	0
40-49950-700	TRANSFER FROM W&L	0	0	66,250	(66,250)	0
40-49999-990	FUND BALANCE APPLIED	0	0	16,000	(16,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	12,586,150	(12,586,150)	0
TOTAL FUND REVENUE		241,012	241,012	12,881,450	(12,640,438)	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE PROJECTS</u>						
40-52200-821	POLICE BUILDING IMPROVEMENTS	11,875	11,875	40,000	28,125	30
40-52200-830	POLICE VEHICLE PURCHASE	38,393	38,393	59,900	21,507	64
40-52200-840	POLICE EQUIPMENT PURCHASE	73,414	73,414	84,900	11,486	86
	TOTAL POLICE PROJECTS	123,682	123,682	184,800	61,118	67
<u>DPW PROJECTS</u>						
40-53300-802	DPW LANDSCAPING/SIDEWALK PROG	20,103	20,103	75,000	54,897	27
40-53300-821	DPW BUILDINGS AND GROUNDS	5,349	5,349	375,000	369,651	1
40-53300-840	DPW EQUIPMENT PURCHASE	68,056	68,056	227,750	159,694	30
40-53300-860	DPW ROAD CONSTRUCTION	11,190	11,190	796,000	784,810	1
	TOTAL DPW PROJECTS	104,697	104,697	1,473,750	1,369,053	7
<u>PARKS PROJECTS</u>						
40-55720-803	PARK IMPROVEMENTS	0	0	3,700,000	3,700,000	0
40-55720-821	PARK BLDG IMPROVEMENTS	0	0	15,000	15,000	0
	TOTAL PARKS PROJECTS	0	0	3,715,000	3,715,000	0
<u>SWIMMING POOL PROJECTS</u>						
40-55730-803	POOL IMPROVEMENTS	0	0	7,350,000	7,350,000	0
	TOTAL SWIMMING POOL PROJECTS	0	0	7,350,000	7,350,000	0
<u>CAPITAL PROJECTS</u>						
40-57960-822	ENERGY EFFICIENCY PROJECTS	0	0	27,000	27,000	0
40-57960-824	PROPERTY ACQUISITION/SERVICES	0	0	16,000	16,000	0
40-57960-830	CITY HALL BUILDING	1,052	1,052	49,900	48,848	2
40-57960-890	COMPREHENSIVE PLAN	0	0	25,000	25,000	0
40-57960-892	OTHER STUDIES, SERVICES, PLANS	0	0	40,000	40,000	0
	TOTAL CAPITAL PROJECTS	1,052	1,052	157,900	156,848	1
	TOTAL FUND EXPENDITURES	229,431	229,431	12,881,450	12,652,019	2
	NET REVENUES OVER EXPENDITURES	11,581	11,581	0	11,581	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
60-42220-530 LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530 PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
60-46408-530 INDUSTRIAL SEWER FEES	8,002	8,002	34,000	(25,998)	24
60-46409-530 OUTSIDE MUNI SEWER FEES	25	25	250	(225)	10
60-46410-530 RESIDENTIAL SEWER FEES	280,095	280,095	1,280,127	(1,000,032)	22
60-46411-530 COMMERCIAL SEWER FEES	51,300	51,300	259,515	(208,215)	20
60-46412-530 MISC OPERATING REVENUE	0	0	4,000	(4,000)	0
60-46413-530 SEWER NEW CONNECT HOOK UP FEE	10,800	10,800	30,000	(19,200)	36
60-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	350,222	350,222	1,607,892	(1,257,669)	22
<u>MISCELLANEOUS REVENUE</u>					
60-47341-530 PUBLIC AUTHORITIES SEWER FEES	6,396	6,396	35,500	(29,104)	18
60-47412-530 WIND TURBINE	10,071	10,071	19,800	(9,729)	51
60-47413-530 MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	16,467	16,467	55,300	(38,833)	30
<u>INTEREST INCOME</u>					
60-48110-510 INT ON TEMP INVESTMENTS	564	564	12,000	(11,436)	5
60-48110-530 INTEREST ON BORROWINGS	327	327	15,000	(14,673)	2
60-48130-530 SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530 SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512 INSUR DIVIDEND/AUDIT ADJ-WWTP	1,274	1,274	0	1,274	0
60-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	192	192	0	192	0
60-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530 MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	2,357	2,357	27,000	(24,643)	9

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
60-49000-000 GRANT REVENUE	0	0	0	0	0
60-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	1,086,000	(1,086,000)	0
60-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	1,129,170	(1,129,170)	0
TOTAL FUND REVENUE	369,047	369,047	2,819,362	(2,450,315)	13

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
WASTEWATER TREATMENT PLANT						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
60-53500-110	WWTP SALARY	28,794	28,794	173,350	144,556	17
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	1,000	1,000	0
60-53500-132	WWTP DENTAL INS	445	445	3,968	3,523	11
60-53500-133	WWTP HEALTH INS	7,953	7,953	47,645	39,692	17
60-53500-134	WWTP INCOME CONT	0	0	398	398	0
60-53500-136	WWTP LIFE INS	34	34	263	229	13
60-53500-138	WWTP RETIREMENT	1,899	1,899	11,543	9,644	16
60-53500-150	WWTP FICA	2,152	2,152	13,261	11,109	16
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	73	73	250	177	29
60-53500-210	WWTP PROFESSIONAL SERVICES	4,138	4,138	8,000	3,862	52
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	754	754	5,000	4,246	15
60-53500-215	SLUDGE HAULING	2,800	2,800	17,000	14,200	16
60-53500-251	WWTP IT, MAINT & REPAIR	1,086	1,086	2,000	914	54
60-53500-252	WWTP IT EQUIP	100	100	500	400	20
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	16,500	16,500	0
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	217	217	1,000	783	22
60-53500-330	WWTP PROFESSIONAL DEVL	2,104	2,104	6,000	3,896	35
60-53500-340	WWTP GENERAL PLANT SUPPLIES	5,820	5,820	12,000	6,180	49
60-53500-343	WWTP FUEL	163	163	2,000	1,837	8
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	1,494	1,494	22,000	20,506	7
60-53500-361	WWTP COMMUNICATIONS	509	509	3,000	2,491	17
60-53500-362	WWTP ELECTRIC/WATER EXP	12,934	12,934	55,000	42,066	24
60-53500-363	WWTP NATURAL GAS EXP	2,147	2,147	4,500	2,353	48
60-53500-390	WWTP MISCELLANEOUS EXP	0	0	4,000	4,000	0
60-53500-391	WWTP READING & COLLECTION EXP	0	0	16,500	16,500	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	500	500	0
60-53500-510	WWTP PROPERTY INSURANCE	747	747	7,400	6,653	10
60-53500-511	WWTP LIABILITY INSURANCE	1,487	1,487	4,172	2,685	36
60-53500-512	WORKERS COMPENSATION INSURANCE	869	869	3,615	2,746	24
60-53500-530	DEBT PRINCIPAL PAYMENT	80,000	80,000	556,531	476,531	14
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,400	6,400	0
60-53500-543	WWTP RETURN ON METERS	0	0	14,500	14,500	0
60-53500-620	WWTP INT ON LONG TERM DEBT	9,140	9,140	144,254	135,114	6
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	0	0	40,000	40,000	0
60-53500-820	WWTP UPGRADES	0	0	0	0	0
60-53500-821	WWTP WIND TURBINE	0	0	0	0	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	33,000	33,000	0
60-53500-850	SANITARY SEWER CONSTRUCTION	0	0	0	0	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0
60-53500-865	ROAD REMEDIATION	0	0	0	0	0

CITY OF EVANSVILLE
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WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL WASTEWATER TREATMENT PLANT	167,861	167,861	1,257,052	1,089,191	13
SANITARY SEWER					
60-53510-110 SANITARY SEWER SALARY	14,012	14,012	53,769	39,758	26
60-53510-132 SAN SEWER DENTAL INS	271	271	883	611	31
60-53510-133 SANITARY SEWER HEALTH INS	2,890	2,890	14,850	11,959	19
60-53510-134 SANITARY SEWER INCOME CONT	0	0	212	212	0
60-53510-136 SANITARY SEWER LIFE INS	25	25	141	116	18
60-53510-138 SANITARY SEWER RETIREMENT	738	738	3,495	2,757	21
60-53510-150 SANITARY SEWER FICA	964	964	4,113	3,149	23
60-53510-210 SANITARY PROFESSIONAL SERVICES	129	129	15,000	14,871	1
60-53510-211 STWT PROF SERVICES - CIP	5,728	5,728	5,000	728	115
60-53510-310 SAN SEWER OFFICE SUPPLIES -EXP	0	0	10	10	0
60-53510-330 SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350 SAN SEWER MAINT & REPAIRS	105	105	100,000	99,895	0
60-53510-512 SAN SEWER WORK COMP INS	164	164	682	518	24
60-53510-540 DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840 SANITARY SEWER EQUIPMENT	0	0	425,000	425,000	0
60-53510-850 STREET RECONSTRUCTION	0	0	536,000	536,000	0
60-53510-860 LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890 HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891 SEWER MAPPING	34	34	1,000	966	3
60-53510-900 GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901 BUILDING STORAGE AND GROUNDS	1,783	1,783	125,000	123,217	1
60-53510-910 4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER	26,844	26,844	1,285,155	1,258,311	2
LIFT STATION					
60-53520-340 WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355 LIFT STATION MAINT & REPAIRS	0	0	30,000	30,000	0
60-53520-360 LIFT STATION UTILITIES	3,396	3,396	20,500	17,104	17
60-53520-540 DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810 LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850 LIFT STATION CIP	0	0	35,000	35,000	0
TOTAL LIFT STATION	3,396	3,396	85,500	82,104	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	WWTP COMPUTERS	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	0	0	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	0	0	0
<u>DEPARTMENT 540</u>					
60-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,400	2,400
	TOTAL DEPARTMENT 540	0	0	2,400	2,400
<u>DEPARTMENT 940</u>					
60-58940-630	DEBT ISSUANCE COST	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0
	TOTAL FUND EXPENDITURES	198,101	198,101	2,673,277	2,475,177
	NET REVENUES OVER EXPENDITURES	170,946	170,946	146,085	24,862

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>					
61-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
61-46409-610 RESIDENTIAL STORMWATER FEES	28,569	28,569	113,000	(84,431)	25
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	31,583	31,583	129,030	(97,447)	24
61-46412-610 MISC OPERATING REVENUE	0	0	1,000	(1,000)	0
TOTAL PUBLIC CHARGES FOR SERVICE	60,152	60,152	243,030	(182,878)	25
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	0	150,000	(150,000)	0
61-48110-510 INT ON TEMP INVESTMENTS	91	91	7,000	(6,909)	1
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	5,000	(5,000)	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	325	325	0	325	0
TOTAL MISCELLANEOUS STORMWATER RE	415	415	162,000	(161,585)	0
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROM LONG TERM DEBT	0	0	787,000	(787,000)	0
61-49999-990 FUND BALANCE APPLIED	0	0	186,311	(186,311)	0
TOTAL OTHER FINANCING SOURCES	0	0	973,311	(973,311)	0
TOTAL FUND REVENUE	60,567	60,567	1,378,341	(1,317,774)	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
STORMWATER						
61-53580-110	STORMWATER SALARY	7,602	7,602	47,956	40,353	16
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	113	113	844	731	13
61-53580-133	STORMWATER HEALTH INS	1,460	1,460	10,868	9,407	13
61-53580-134	STORMWATER INCOME CONT	0	0	206	206	0
61-53580-136	STORMWATER LIFE INS	23	23	125	102	19
61-53580-138	STORMWATER RETIREMENT	499	499	3,237	2,738	15
61-53580-150	STORMWATER FICA	569	569	3,669	3,100	16
61-53580-180	RECOGNITION PROGRAM	0	0	500	500	0
61-53580-200	MAINTENANCE AND REPAIRS	0	0	4,000	4,000	0
61-53580-210	PROFESSIONAL SERVICES	0	0	4,000	4,000	0
61-53580-211	STWT PROFESSIONAL SERVICES - C	3,819	3,819	0	(3,819)	0
61-53580-251	STWT IT MAINT & REPAIR	490	490	0	(490)	0
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	16,178	16,178	522,000	505,822	3
61-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
61-53580-330	STWT PROFESSIONAL DEVL	210	210	500	290	42
61-53580-340	STORMWATER SUPPLIES & EQUIP	34	34	2,200	2,166	2
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	0	0	250	250	0
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	500	500	0
61-53580-510	STORMWATER PROPERTY INSURANCE	11	11	143	132	8
61-53580-511	STORMWATER LIABILITY INSURANCE	532	532	2,220	1,688	24
61-53580-512	STORMWATER WORKERS COMP INS	192	192	797	605	24
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000	40,000	105,500	65,500	38
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	940	940	20,626	19,686	5
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	5,700	5,700	0
61-53580-850	STWT ROAD CONSTRUCTION	0	0	512,000	512,000	0
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	0	0	0	0	0
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	1,275	1,275	125,000	123,725	1
TOTAL STORMWATER		73,947	73,947	1,378,341	1,304,393	5
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61-58940-700	TRANSFER TO WATER & LIGHT	508	508	0	(508)	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		508	508	0	(508)	0
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TOTAL FUND EXPENDITURES		74,455	74,455	1,378,341	1,303,886	5
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NET REVENUES OVER EXPENDITURES		(13,888)	(13,888)	1	(13,888)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 40</u>					
62-40417-002 GAIN/LOSS FROM NON-UTILITY OP	0	0	0	0	0
62-40499-000 RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL SOURCE 40	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>ELECTRIC UTILITY</u>						
62-41400-001	OPERATING & OTHER REVENUES	32	32	0	32	0
62-41401-001	OPERATING EXPENSES	0	0	0	0	0
62-41402-001	MAINTENANCE EXPENSE	0	0	0	0	0
62-41412-001	REVENUE FROM LEASED PLANT	0	0	0	0	0
62-41413-001	EXPENSES FROM LEASED PLANT	0	0	0	0	0
62-41415-001	JOBGING SALES	0	0	0	0	0
62-41419-001	INTEREST & DIVIDENDS	0	0	0	0	0
62-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	0	0	0	0
62-41425-001	AMORTIZATION OF REG LIABILITY	0	0	0	0	0
62-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
62-41430-021	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-41430-031	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-41431-001	CUSTOMER DEPOSIT INTEREST	0	0	0	0	0
62-41432-001	INTEREST ON CONSTRUCTION	0	0	0	0	0
62-41434-001	SALE OF PROPERTY	0	0	0	0	0
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0	0
62-41439-001	APPROPRIATIONS ON INCOME	0	0	0	0	0
62-41440-011	URBAN RESIDENTIAL RG1	190,902	190,902	0	190,902	0
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	46	46	0	46	0
62-41441-011	RURAL RESIDENTIAL RG1	109,320	109,320	0	109,320	0
62-41441-021	RURAL COMMERCIAL S-PH GS1	28,338	28,338	0	28,338	0
62-41441-031	RURAL COMMERCIAL 3-PH GS2	1,937	1,937	0	1,937	0
62-41441-041	RURAL SMALL POWER CP1	11,222	11,222	0	11,222	0
62-41441-051	RURAL LARGE POWER CP2	4,277	4,277	0	4,277	0
62-41441-101	YARD LIGHTS RURAL	1,650	1,650	0	1,650	0
62-41442-011	URBAN COMMERCIAL S-PH GS1	54,900	54,900	0	54,900	0
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	884	884	0	884	0
62-41442-031	URBAN COMMERCIAL 3-PH GS2	1,064	1,064	0	1,064	0
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	4,240	4,240	0	4,240	0
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	0	0	0	0	0
62-41442-061	MUNICIPAL YARD LIGHTS - MS-1	0	0	0	0	0
62-41442-062	MUNICIPAL GREEN POWER	1,947	1,947	0	1,947	0
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	469	469	0	469	0
62-41443-011	URBAN LARGE POWER CP2	110,021	110,021	0	110,021	0
62-41443-021	MUNICIPAL LARGE POWER CP2	210	210	0	210	0
62-41443-031	INDUSTRIAL CP4	50,703	50,703	0	50,703	0
62-41443-041	URBAN SMALL POWER CP1	19,614	19,614	0	19,614	0
62-41443-051	MUNICIPAL SMALL POWER CP1	(863)	(863)	0	(863)	0
62-41443-101	YARD LIGHTS LARGE POWER	322	322	0	322	0
62-41444-001	MUNICIPAL STREET LIGHTING MS1	5,511	5,511	0	5,511	0
62-41448-001	INTERDEPARTMENTAL SALES	4,218	4,218	0	4,218	0
62-41450-001	PENALTIES	0	0	0	0	0
62-41451-001	MISCELLANEOUS SERVICE REVENUES	0	0	0	0	0
62-41452-001	OVERHEAD - ELECTRIC	0	0	0	0	0
62-41454-001	RENT ELECTRIC PROPERTY	0	0	0	0	0
62-41456-001	OTHER ELECTRIC REVENUE	0	0	0	0	0
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	0	0	0
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0	0
TOTAL ELECTRIC UTILITY		600,964	600,964	0	600,964	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
WATER UTILITY					
62-42400-002 OPERATING & OTHER REVENUE	0	0	847,000	(847,000)	0
62-42401-002 OPERATING EXPENSES	0	0	0	0	0
62-42402-002 MAINTENANCE EXPENSES	0	0	0	0	0
62-42412-002 REVENUE FROM LEASED PLANT	0	0	0	0	0
62-42418-002 NONOPERATING RENTAL INCOME	0	0	0	0	0
62-42419-002 INTEREST INCOME	48	48	250	(202)	19
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	7,200	7,200	0	7,200	0
62-42425-002 AMORTIZATION OF REG LIABILITY	0	0	6,500	(6,500)	0
62-42426-002 OTHER INCOME DEDUCTIONS	0	0	0	0	0
62-42430-002 INTEREST ON DEBT TO MUNI	0	0	0	0	0
62-42430-012 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-42430-022 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-42432-002 INTEREST ON CONSTRUCTION	0	0	0	0	0
62-42434-002 GAIN ON SALE OF PROPERTY	0	0	0	0	0
62-42435-002 MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0	0
62-42439-002 INCOME TO MUNICIPAL FUNDS	0	0	0	0	0
62-42452-002 OVERHEAD - WATER	0	0	0	0	0
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	2,037	2,037	500	1,537	407
62-42460-012 UNMETER RESIDENTIAL WATER SALE	0	0	0	0	0
62-42460-022 UNMETER COMMERCIAL WATER SALE	0	0	0	0	0
62-42461-012 RESIDENTIAL WATER SALES	159,395	159,395	626,742	(467,347)	25
62-42461-022 COMMERCIAL WATER SALES	20,149	20,149	87,420	(67,270)	23
62-42461-032 INDUSTRIAL WATER SALES	3,304	3,304	15,406	(12,103)	21
62-42461-042 SUBURBAN WATER SALES	1,937	1,937	8,654	(6,718)	22
62-42461-052 FARM WATER SALES	0	0	0	0	0
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	3,332	3,332	14,475	(11,143)	23
62-42462-002 PRIVATE FIRE PROTECTION	2,511	2,511	11,468	(8,957)	22
62-42463-002 HYDRANT RENTAL	0	0	175,000	(175,000)	0
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	32,692	32,692	126,000	(93,308)	26
62-42464-002 PUBLIC AUTHORITY SALES	3,963	3,963	29,609	(25,646)	13
62-42470-002 PENALTIES	0	0	5,547	(5,547)	0
62-42470-003 PENALTIES	0	0	832	(832)	0
62-42470-004 PENALTIES-STORMWATER RESIDENTI	0	0	0	0	0
62-42470-005 PENALTIES-STORMWATER NON-RESID	0	0	0	0	0
62-42471-002 MISC. SERVICE REVENUES	1,255	1,255	6,500	(5,245)	19
62-42472-002 RENTS FROM WATER PROPERTY	3,301	3,301	19,800	(16,499)	17
62-42474-002 OTHER WATER REVENUES	1,018	1,018	16,000	(14,982)	6
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
62-42910-581 CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0	0
TOTAL WATER UTILITY	242,142	242,142	1,997,704	(1,755,562)	12

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 48</u>					
62-48110-510 INT ON TEMP INVESTMENTS	492	492	35,000	(34,508)	1
TOTAL SOURCE 48	492	492	35,000	(34,508)	1
TOTAL FUND REVENUE	843,597	843,597	2,032,704	(1,189,107)	42

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
62-50408-001 TAXES	0	0	0	0	0
TOTAL DEPARTMENT 408	0	0	0	0	0
<u>DEPARTMENT 926</u>					
62-50926-001 PENSION	0	0	0	0	0
TOTAL DEPARTMENT 926	0	0	0	0	0
<u>DEPARTMENT 927</u>					
62-50927-001 CASH SHORT & OVER	0	0	0	0	0
TOTAL DEPARTMENT 927	0	0	0	0	0
<u>DEPARTMENT 403</u>					
62-51403-001 DEPRECIATION EXPENSE	0	0	0	0	0
62-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
<u>DEPARTMENT 408</u>					
62-51408-001 FICA TAX EXPENSE	185	185	0	(185)	0
62-51408-011 LICENSE FEES & OTHER TAX	0	0	0	0	0
62-51408-021 PROPERTY TAX EQUIVALENT	0	0	0	0	0
TOTAL DEPARTMENT 408	185	185	0	(185)	0
<u>DEPARTMENT 416</u>					
62-51416-001 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
<u>DEPARTMENT 426</u>					
62-51426-001 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 427</u>					
62-51427-000 DEBT PAYMENTS	0	0	0	0	0
62-51427-001 INTEREST EXPENSE	0	0	0	0	0
62-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 427	0	0	0	0	0
<u>DEPARTMENT 428</u>					
62-51428-001 AMORTIZATION OF DEBT DISC	0	0	0	0	0
62-51428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 430</u>					
62-51430-041 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0
<u>DEPARTMENT 545</u>					
62-51545-001 OPER POWER PURCHASED	0	0	0	0	0
62-51545-011 OPER PURCHASED POWER EARLY/LAT	0	0	0	0	0
TOTAL DEPARTMENT 545	0	0	0	0	0
<u>DEPARTMENT 546</u>					
62-51546-001 OTHER POWER SUPPLY EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 546	0	0	0	0	0
<u>ELECTRIC OPERATIONS</u>					
62-51560-001 OPER SUPERVISION EXPENSE	0	0	0	0	0
62-51560-110 OPER SUPERVISION SALARY	8,943	8,943	0	(8,943)	0
TOTAL ELECTRIC OPERATIONS	8,943	8,943	0	(8,943)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 561</u>					
62-51561-001 OPER LINE & STATION LABOR	0	0	0	0	0
62-51561-110 OPER LINE & STATION SALARY	11,037	11,037	0	(11,037)	0
TOTAL DEPARTMENT 561	11,037	11,037	0	(11,037)	0
<u>DEPARTMENT 562</u>					
62-51562-001 OPER LINE & STATION EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 562	0	0	0	0	0
<u>DEPARTMENT 565</u>					
62-51565-001 STREET LIGHTING EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 565	0	0	0	0	0
<u>DEPARTMENT 566</u>					
62-51566-001 OPER METER EXPENSE	0	0	0	0	0
62-51566-021 OPER BAKER METER EXPENSE	0	0	0	0	0
62-51566-110 OPER METER SALARY	13	13	0	(13)	0
TOTAL DEPARTMENT 566	13	13	0	(13)	0
<u>DEPARTMENT 567</u>					
62-51567-001 OPER CUSTOMER INSTALLATIONS EX	0	0	0	0	0
62-51567-011 OPER CUSTOMER STRAY VOLTAGE	0	0	0	0	0
62-51567-021 OPER DEMAND SIDE MANAGEMENT	0	0	0	0	0
62-51567-110 OPER CUSTOMER INSTALL SALARY	3	3	0	(3)	0
TOTAL DEPARTMENT 567	3	3	0	(3)	0
<u>DEPARTMENT 569</u>					
62-51569-001 OPER DISTRIBUTION EXPENSES	0	0	0	0	0
TOTAL DEPARTMENT 569	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 571</u>					
62-51571-001 MAINT STRUCTURES & EQUIPMENT	0	0	0	0	0
62-51571-011 MAINT SUBSTATION	0	0	0	0	0
62-51571-021 MAINT BAKER SUBSTATION	0	0	0	0	0
62-51571-110 MAINT STRUCTURES & EQMT SALARY	25,566	25,566	0	(25,566)	0
TOTAL DEPARTMENT 571	25,566	25,566	0	(25,566)	0
<u>DEPARTMENT 572</u>					
62-51572-001 MAINT LINES	0	0	0	0	0
62-51572-003 CONTRA EXPENSE CITY JOBS	0	0	0	0	0
62-51572-021 MAINT STORM 08/05/00	0	0	0	0	0
62-51572-031 MAINT STOUGHTON TRAILER SUBSTA	0	0	0	0	0
62-51572-110 MAINT LINES SALARY	44,375	44,375	0	(44,375)	0
62-51572-840 MAINT LINE EQUIPMENT	0	0	0	0	0
62-51572-891 MAINT LINE MAPPING	0	0	0	0	0
TOTAL DEPARTMENT 572	44,375	44,375	0	(44,375)	0
<u>DEPARTMENT 573</u>					
62-51573-001 MAINT LINE TRANSFORMERS	0	0	0	0	0
62-51573-002 MAINT LINE TRANSFORMERS/ERROR	0	0	0	0	0
62-51573-021 MAINT BAKER TRANSFORMERS	0	0	0	0	0
62-51573-031 MAINT STOUGHTON TRAILER TRANSF	0	0	0	0	0
62-51573-110 MAINT LINE TRANSFORMERS SALARY	352	352	0	(352)	0
TOTAL DEPARTMENT 573	352	352	0	(352)	0
<u>DEPARTMENT 574</u>					
62-51574-001 MAINT STREET LIGHTING	0	0	0	0	0
62-51574-110 MAINT STREET LIGHTING SALARY	1,699	1,699	0	(1,699)	0
TOTAL DEPARTMENT 574	1,699	1,699	0	(1,699)	0
<u>DEPARTMENT 575</u>					
62-51575-001 MAINT METERS	0	0	0	0	0
62-51575-110 MAINT METERS SALARY	5,220	5,220	0	(5,220)	0
TOTAL DEPARTMENT 575	5,220	5,220	0	(5,220)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 576</u>					
62-51576-001 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	0
TOTAL DEPARTMENT 576	0	0	0	0	0
<u>DEPARTMENT 901</u>					
62-51901-001 OPER METER READING LABOR	0	0	0	0	0
62-51901-110 OPER METER READING SALARY	1,227	1,227	0	(1,227)	0
TOTAL DEPARTMENT 901	1,227	1,227	0	(1,227)	0
<u>DEPARTMENT 902</u>					
62-51902-001 OPER ACCOUNTING & COLLECTING L	0	0	0	0	0
62-51902-110 OPER ACCOUNT & COLLECT SALARY	354	354	0	(354)	0
62-51902-210 OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
TOTAL DEPARTMENT.902	354	354	0	(354)	0
<u>DEPARTMENT 903</u>					
62-51903-001 OPER READING & COLLECTING EXPE	0	0	0	0	0
TOTAL DEPARTMENT 903	0	0	0	0	0
<u>DEPARTMENT 904</u>					
62-51904-001 OPER UNCOLLECTABLE ACCOUNTS EX	3,142	3,142	0	(3,142)	0
TOTAL DEPARTMENT 904	3,142	3,142	0	(3,142)	0
<u>ELECTRIC ADMIN & GENERAL</u>					
62-51920-001 OPER ADMINISTRATIVE SALARIES	0	0	0	0	0
62-51920-110 OPER ADMINISTRATIVE SALARY	479	479	0	(479)	0
TOTAL ELECTRIC ADMIN & GENERAL	479	479	0	(479)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 921</u>					
62-51921-001 OPER OFFICE SUPPLIES & EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 921	0	0	0	0	0
<u>DEPARTMENT 922</u>					
62-51922-000 CONTRA LABOR EXPENSE	(3)	(3)	0	3	0
62-51922-001 CONTRA ADMIN EXPENSE	(1)	(1)	0	1	0
TOTAL DEPARTMENT 922	(4)	(4)	0	4	0
<u>DEPARTMENT 923</u>					
62-51923-001 OPER OUTSIDE SERVICES EMPLOYED	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
62-51924-001 OPER PROPERTY INSURANCE	0	0	0	0	0
TOTAL DEPARTMENT 924	0	0	0	0	0
<u>DEPARTMENT 925</u>					
62-51925-001 OPER INJURIES & DAMAGES	0	0	0	0	0
62-51925-011 OPER SAFETY COMMITTEE	0	0	0	0	0
TOTAL DEPARTMENT 925	0	0	0	0	0
<u>DEPARTMENT 926</u>					
62-51926-001 OPER PENSIONS & BENEFITS	776	776	0	(776)	0
62-51926-011 PENSIONS & OTHER BENEFITS	0	0	0	0	0
62-51926-021 PENSION & OTHER BENEFITS	0	0	0	0	0
62-51926-041 PENSION & OTHER BENEFITS	0	0	0	0	0
62-51926-081 PENSION & OTHER BENEFITS	0	0	0	0	0
TOTAL DEPARTMENT 926	776	776	0	(776)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 928</u>					
62-51928-001	0	0	0	0	0
62-51928-392	0	0	0	0	0
TOTAL DEPARTMENT 928	0	0	0	0	0
<u>MISC ELECTRIC OPER EXPENSES</u>					
62-51930-001	0	0	0	0	0
62-51930-011	0	0	0	0	0
62-51930-110	3,216	3,216	0	(3,216)	0
62-51930-130	0	0	0	0	0
62-51930-251	88	88	0	(88)	0
62-51930-330	0	0	0	0	0
62-51930-360	0	0	0	0	0
TOTAL MISC ELECTRIC OPER EXPENSES	3,304	3,304	0	(3,304)	0
<u>DEPARTMENT 933</u>					
62-51933-001	0	0	0	0	0
62-51933-003	0	0	0	0	0
62-51933-110	17	17	0	(17)	0
TOTAL DEPARTMENT 933	17	17	0	(17)	0
<u>DEPARTMENT 935</u>					
62-51935-001	0	0	0	0	0
62-51935-110	54	54	0	(54)	0
TOTAL DEPARTMENT 935	54	54	0	(54)	0
<u>DEPARTMENT 403</u>					
62-52403-002	0	0	0	0	0
62-52403-102	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 408</u>					
62-52408-001 TAXES	11,928	11,928	8,000	(3,928)	149
62-52408-002 FICA TAX EXPENSE	0	0	19,157	19,157	0
62-52408-012 LICENSE FEES & OTHER TAX	0	0	0	0	0
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	0	0	194,000	194,000	0
TOTAL DEPARTMENT 408	11,928	11,928	221,157	209,229	5
<u>DEPARTMENT 413</u>					
62-52413-002 EXPENSES FROM LEASED PLANT	0	0	0	0	0
TOTAL DEPARTMENT 413	0	0	0	0	0
<u>DEPARTMENT 427</u>					
62-52427-000 DEBT PAYMENTS	89,032	89,032	334,032	245,000	27
62-52427-002 INTEREST EXPENSE	2,444	2,444	73,375	70,931	3
62-52427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 427	91,476	91,476	407,407	315,931	22
<u>DEPARTMENT 428</u>					
62-52428-002 AMORTIZATION OF DEBT DISC	0	0	0	0	0
62-52428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 430</u>					
62-52430-042 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0
<u>DEPARTMENT 605</u>					
62-52605-002 MAINT WATER SOURCE PLANT	8,690	8,690	0	(8,690)	0
TOTAL DEPARTMENT 605	8,690	8,690	0	(8,690)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER FOR PUMPING</u>					
62-52620-002 OPER PUMPING LABOR	0	0	0	0	0
62-52620-110 OPER PUMPING SALARY	1,600	1,600	4,553	2,952	35
TOTAL POWER FOR PUMPING	1,600	1,600	4,553	2,952	35
<u>DEPARTMENT 622</u>					
62-52622-002 OPER POWER PURCHASED FOR PUMPI	7,418	7,418	45,000	37,582	16
TOTAL DEPARTMENT 622	7,418	7,418	45,000	37,582	16
<u>DEPARTMENT 623</u>					
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	0	0	750	750	0
TOTAL DEPARTMENT 623	0	0	750	750	0
<u>DEPARTMENT 625</u>					
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	616	616	2,000	1,384	31
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	4,333	4,333	26,222	21,889	17
TOTAL DEPARTMENT 625	4,949	4,949	28,222	23,273	18
<u>WATER TREATMENT</u>					
62-52630-002 OPER WATER TREATMENT LABOR	0	0	0	0	0
62-52630-110 OPER WATER TREATMENT SALARY	7,565	7,565	40,432	32,867	19
TOTAL WATER TREATMENT	7,565	7,565	40,432	32,867	19
<u>DEPARTMENT 631</u>					
62-52631-002 OPER WATER TREATMENT CHEMICALS	3,914	3,914	20,000	16,086	20
TOTAL DEPARTMENT 631	3,914	3,914	20,000	16,086	20
<u>DEPARTMENT 632</u>					
62-52632-002 OPER WATER TREATMENT SUPPLIES	0	0	100	100	0
TOTAL DEPARTMENT 632	0	0	100	100	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 635</u>						
62-52635-002	MAINT TREATMENT EQUIPMENT	0	0	1,500	1,500	0
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,238	1,238	1,108	(130)	112
TOTAL DEPARTMENT 635		1,238	1,238	2,608	1,370	47
<u>WATER OPERATIONS</u>						
62-52640-002	OPER SUPERVISION & LABOR	0	0	0	0	0
62-52640-110	OPER SUPERVISION SALARY	71	71	9,454	9,383	1
TOTAL WATER OPERATIONS		71	71	9,454	9,383	1
<u>DEPARTMENT 641</u>						
62-52641-002	OPER SUPPLIES & EXPENSES	144	144	3,000	2,856	5
TOTAL DEPARTMENT 641		144	144	3,000	2,856	5
<u>WATER MAINTENANCE</u>						
62-52650-002	MAINT STANDPIPE & RESERVOIRS	10,000	10,000	15,500	5,500	65
TOTAL WATER MAINTENANCE		10,000	10,000	15,500	5,500	65
<u>DEPARTMENT 651</u>						
62-52651-002	MAINT MAINS	217	217	722,000	721,783	0
62-52651-110	MAINT MAINS SALARY	2,467	2,467	13,283	10,817	19
62-52651-891	MAINT MAIN MAPPING	0	0	0	0	0
TOTAL DEPARTMENT 651		2,684	2,684	735,283	732,600	0
<u>DEPARTMENT 652</u>						
62-52652-002	MAINT SERVICES	925	925	15,000	14,075	6
62-52652-110	MAINT SERVICES SALARY	6,566	6,566	32,601	26,035	20
TOTAL DEPARTMENT 652		7,491	7,491	47,601	40,110	16

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 653</u>					
62-52653-002 MAINT METERS	160	160	5,000	4,840	3
62-52653-110 MAINT METERS SALARY	1,490	1,490	5,177	3,687	29
TOTAL DEPARTMENT 653	1,650	1,650	10,177	8,527	16
<u>DEPARTMENT 654</u>					
62-52654-002 MAINT HYDRANTS	0	0	10,000	10,000	0
62-52654-110 MAINT HYDRANTS SALARY	1,839	1,839	4,228	2,389	44
TOTAL DEPARTMENT 654	1,839	1,839	14,228	12,389	13
<u>DEPARTMENT 655</u>					
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	3,358	3,358	128,350	124,992	3
TOTAL DEPARTMENT 655	3,358	3,358	128,350	124,992	3
<u>DEPARTMENT 901</u>					
62-52901-002 OPER METER READING LABOR	0	0	0	0	0
62-52901-110 OPER METER READING SALARY	393	393	6,250	5,857	6
TOTAL DEPARTMENT 901	393	393	6,250	5,857	6
<u>DEPARTMENT 902</u>					
62-52902-002 OPER ACCOUNTING & COLLECTING	11,702	11,702	16,000	4,298	73
62-52902-110 OPER ACCOUNT & COLLECT SALARY	7,661	7,661	37,833	30,171	20
62-52902-210 OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 902	19,363	19,363	53,833	34,469	36
<u>DEPARTMENT 903</u>					
62-52903-002 OPER READING & COLLECTING EXPE	1,232	1,232	6,000	4,768	21
TOTAL DEPARTMENT 903	1,232	1,232	6,000	4,768	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 904</u>					
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	3	3	300	297	1
62-52904-003 OPER UNCOLLECTABLE ACCOUNTS	0	0	0	0	0
62-52904-004 OPER UNCOLLECTABLE ACCT-STORMW	0	0	0	0	0
TOTAL DEPARTMENT 904	3	3	300	297	1
<u>WATER ADMIN & GENERAL</u>					
62-52920-002 OPER ADMINISTRATIVE SALARIES	0	0	0	0	0
62-52920-110 OPER ADMINISTRATIVE SALARY	6,145	6,145	31,537	25,392	19
TOTAL WATER ADMIN & GENERAL	6,145	6,145	31,537	25,392	19
<u>DEPARTMENT 921</u>					
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	888	888	3,000	2,112	30
TOTAL DEPARTMENT 921	888	888	3,000	2,112	30
<u>DEPARTMENT 922</u>					
62-52922-002 OPER ADMIN EXPENSE TRANSFERRED	0	0	0	0	0
TOTAL DEPARTMENT 922	0	0	0	0	0
<u>DEPARTMENT 923</u>					
62-52923-002 OPER OUTSIDE SERVICES EMPLOYED	0	0	2,500	2,500	0
TOTAL DEPARTMENT 923	0	0	2,500	2,500	0
<u>DEPARTMENT 924</u>					
62-52924-002 OPER PROPERTY INSURANCE	170	170	4,725	4,555	4
TOTAL DEPARTMENT 924	170	170	4,725	4,555	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 925</u>						
62-52925-002	OPER INJURIES & DAMAGE	3,459	3,459	10,224	6,764	34
62-52925-012	OPER SAFETY COMMITTEE	0	0	0	0	0
TOTAL DEPARTMENT 925		3,459	3,459	10,224	6,764	34
<u>DEPARTMENT 926</u>						
62-52926-001	OPER PENSIONS & BENEFITS	47,702	47,702	0	(47,702)	0
62-52926-002	OPER PENSIONS & BENEFITS	0	0	94,538	94,538	0
TOTAL DEPARTMENT 926		47,702	47,702	94,538	46,836	50
<u>DEPARTMENT 928</u>						
62-52928-002	OPER REGULATORY COMMISSION EXP	0	0	125	125	0
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	0	0	1,000	1,000	0
TOTAL DEPARTMENT 928		0	0	1,125	1,125	0
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	3,927	3,927	6,000	2,073	65
62-52930-012	OPER CITY FAVORS	0	0	0	0	0
62-52930-022	RECOGNITION PROGRAM	0	0	500	500	0
62-52930-110	OPER MISC GENERAL SALARY	14,090	14,090	33,068	18,978	43
62-52930-130	WATER SAFETY & PPE	1,700	1,700	4,000	2,300	43
62-52930-251	IT SERVICE & EQUIP	1,440	1,440	6,500	5,060	22
62-52930-330	PROFESSIONAL DEVELOPMENT	4,284	4,284	10,000	5,716	43
62-52930-360	BUILDING EXPENSES - RENT	2,625	2,625	10,500	7,875	25
TOTAL MISC WATER OPER EXPENSES		28,067	28,067	70,568	42,501	40
<u>DEPARTMENT 933</u>						
62-52933-002	OPER TRANSPORTATIONS EXPENSE	45	45	0	(45)	0
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 933		45	45	0	(45)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 935</u>						
62-52935-002	MAINT MAINTENANCE OF GENERAL P	1,218	1,218	4,000	2,782	30
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,026	2,026	4,670	2,644	43
TOTAL DEPARTMENT 935		3,244	3,244	8,670	5,426	37
<u>DEPARTMENT 998</u>						
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
62-99999-000	OPEB CLEARING ACCOUNT- W&L	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		383,468	383,468	2,027,090	1,643,622	19
NET REVENUES OVER EXPENDITURES		460,129	460,129	5,614	454,515	101

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELECTRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 41</u>					
63-41400-001 OPERATING & OTHER REVENUES	32.27	32.27	2,646.84	(2,614.57)	1.22
63-41419-001 INTEREST & DIVIDENDS	1,823.23	1,823.23	12,958.32	(11,135.09)	14.07
63-41425-001 AMORTIZATION OF REG LIABILITY	.00	.00	21,872.00	(21,872.00)	.00
63-41434-001 SALE OF PROPERTY	.00	.00	14,782.20	(14,782.20)	.00
63-41440-011 URBAN RESIDENTIAL RG1	349,592.09	349,592.09	2,323,571.62	(1,973,979.53)	15.05
63-41440-101 YARD LIGHTS URBAN RESIDENTIAL	92.72	92.72	862.74	(770.02)	10.75
63-41441-011 RURAL RESIDENTIAL RG1	203,730.38	203,730.38	1,265,711.48	(1,061,981.10)	16.10
63-41441-021 RURAL COMMERCIAL S-PH GS1	55,455.66	55,455.66	318,575.37	(263,119.71)	17.41
63-41441-031 RURAL COMMERCIAL 3-PH GS2	3,663.54	3,663.54	14,750.83	(11,087.29)	24.84
63-41441-041 RURAL SMALL POWER CP1	18,652.23	18,652.23	175,132.18	(156,479.95)	10.65
63-41441-051 RURAL LARGE POWER CP2	6,451.70	6,451.70	53,807.55	(47,355.85)	11.99
63-41441-101 YARD LIGHTS RURAL	3,150.56	3,150.56	20,156.71	(17,006.15)	15.63
63-41442-011 URBAN COMMERCIAL S-PH GS1	105,123.60	105,123.60	799,666.46	(694,542.86)	13.15
63-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	1,483.58	1,483.58	40,325.69	(38,842.11)	3.68
63-41442-031 URBAN COMMERCIAL 3-PH GS2	2,126.00	2,126.00	16,380.80	(14,254.80)	12.98
63-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	6,770.01	6,770.01	27,998.90	(21,228.89)	24.18
63-41442-051 MUNICIPAL ATHLETIC FIELD MIS	.00	.00	3,943.09	(3,943.09)	.00
63-41442-062 MUNICIPAL GREEN POWER	(1,323.00)	(1,323.00)	(43.26)	(1,279.74)	(3,058.25)
63-41442-101 YARD LIGHTS URBAN COMMERCIAL	937.18	937.18	5,983.01	(5,045.83)	15.66
63-41443-011 URBAN LARGE POWER CP2	220,137.58	220,137.58	1,482,307.71	(1,262,170.13)	14.85
63-41443-021 MUNICIPAL LARGE POWER CP2	280.00	280.00	2,422.56	(2,142.56)	11.56
63-41443-031 INDUSTRIAL CP4	108,859.27	108,859.27	823,741.49	(714,882.22)	13.22
63-41443-041 URBAN SMALL POWER CP1	38,109.06	38,109.06	259,159.94	(221,050.88)	14.70
63-41443-051 MUNICIPAL SMALL POWER CP1	(1,080.70)	(1,080.70)	15,968.43	(17,049.13)	(6.77)
63-41443-101 YARD LIGHTS LARGE POWER	606.21	606.21	3,985.85	(3,379.64)	15.21
63-41444-001 MUNICIPAL STREET LIGHTING MS1	5,796.88	5,796.88	64,641.33	(58,844.45)	8.97
63-41448-001 INTERDEPARTMENTAL SALES	7,504.91	7,504.91	46,005.82	(38,500.91)	16.31
63-41450-001 PENALTIES	.00	.00	28,545.92	(28,545.92)	.00
63-41451-001 MISCELLANEOUS SERVICE REVENUES	100.00	100.00	11,010.51	(10,910.51)	.91
63-41454-001 RENT ELECTRIC PROPERTY	.00	.00	6,888.00	(6,888.00)	.00
63-41456-001 OTHER ELECTRIC REVENUE	449.31	449.31	54,770.04	(54,320.73)	.82
63-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	464.37	464.37	1,989.48	(1,525.11)	23.34
63-41910-001 OVERHEAD - ELECTRIC	.00	.00	10,781.88	(10,781.88)	.00
63-41910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,147,000.00	(1,147,000.00)	.00
TOTAL SOURCE 41	1,138,988.64	1,138,988.64	9,078,301.49	(7,939,312.85)	12.55
TOTAL ELECTRIC REVENUE	1,138,988.64	1,138,988.64	9,078,301.49	(7,939,312.85)	12.55

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELETRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - ELECTRIC</u>					
63-51408-011	.00	.00	72,000.00	72,000.00	.00
63-51408-021	.00	.00	245,000.00	245,000.00	.00
63-51416-300	.00	.00	1,000.00	1,000.00	.00
TOTAL TAXES - ELECTRIC	.00	.00	318,000.00	318,000.00	.00
<u>AMORTIZATION & INT - ELECTRIC</u>					
63-51426-300	.00	.00	1,500.00	1,500.00	.00
63-51427-002	105,968.00	105,968.00	521,409.00	415,441.00	20.32
63-51427-300	1,430.57	1,430.57	70,637.00	69,206.43	2.03
TOTAL AMORTIZATION & INT - ELECTRIC	107,398.57	107,398.57	593,546.00	486,147.43	18.09
<u>WATER CUSTOMER ACCOUNTS</u>					
63-51901-110	74.02	74.02	3,045.33	2,971.31	2.43
63-51902-110	24,735.99	24,735.99	130,563.21	105,827.22	18.95
63-51902-210	.00	.00	12,000.00	12,000.00	.00
63-51902-300	4,221.89	4,221.89	60,000.00	55,778.11	7.04
63-51902-330	.00	.00	5,000.00	5,000.00	.00
63-51902-361	1,047.13	1,047.13	4,000.00	2,952.87	26.18
63-51903-300	5,911.52	5,911.52	9,000.00	3,088.48	65.68
63-51904-300	.00	.00	1,000.00	1,000.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	35,990.55	35,990.55	224,608.54	188,617.99	16.02

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELETRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER ADMIN & GENERAL					
63-51920-110 ADMINISTRATIVE SALARY	7,887.12	7,887.12	64,138.32	56,251.20	12.30
63-51920-210 ADMINISTRATIVE PRO SERVICES	.00	.00	1,000.00	1,000.00	.00
63-51920-330 ADMINISTRATIVE PROF DEV	.00	.00	3,000.00	3,000.00	.00
63-51921-300 OFFICE SUPPLIES & EXPENSES	2,050.85	2,050.85	12,000.00	9,949.15	17.09
63-51921-361 COMMUNICATION EXPENSE	509.91	509.91	4,000.00	3,490.09	12.75
63-51924-300 PROPERTY INSURANCE	315.53	315.53	8,500.00	8,184.47	3.71
63-51925-300 LIABILITY CLAIMS	7,952.48	7,952.48	.00	(7,952.48)	.00
63-51925-511 LIABILITY INSURANCE	.00	.00	25,000.00	25,000.00	.00
63-51926-131 CLOTHNG ALLOWANCE	2,778.42	2,778.42	3,000.00	221.58	92.61
63-51926-132 DENTAL INSURANCE	1,197.67	1,197.67	11,360.74	10,163.07	10.54
63-51926-133 HEALTH INSURANCE	17,491.69	17,491.69	205,458.56	187,966.87	8.51
63-51926-134 INCOME CONTINUATION INSURANCE	.00	.00	3,310.73	3,310.73	.00
63-51926-136 LIFE INSURANCE	113.71	113.71	2,401.62	2,287.91	4.73
63-51926-138 WRS RETIREMENT	.00	.00	52,533.95	52,533.95	.00
63-51926-180 RECOGNITION PROGRAM	295.56	295.56	2,000.00	1,704.44	14.78
63-51926-512 WORKERS COMPENSATION	.00	.00	6,921.61	6,921.61	.00
63-51928-210 REGULATORY PROF SERVICES	.00	.00	500.00	500.00	.00
63-51928-300 REGULATORY EXPENSE	.00	.00	3,500.00	3,500.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	40,592.94	40,592.94	408,625.53	368,032.59	9.93
MISC WATER OPER EXPENSES					
63-51930-003 CONTRA LABOR EXPENSE	(5.99)	(5.99)	.00	5.99	.00
63-51930-004 CONTRA ADMIN EXPENSE	(1.71)	(1.71)	.00	1.71	.00
63-51930-005 CONTRA OPER EQUIPMENT EXPENSE	(539.42)	(539.42)	.00	539.42	.00
63-51930-110 MISC GENERAL SALARY	25,244.77	25,244.77	100,454.90	75,210.13	25.13
63-51930-130 SAFETY EQUIPMENT AND PPE	5,335.21	5,335.21	5,000.00	(335.21)	106.70
63-51930-251 IT SERVICE AND EQUIPMENT	5,828.66	5,828.66	7,000.00	1,171.34	83.27
63-51930-300 MISC GENERAL EXPENSES	8,344.34	8,344.34	1,000.00	(7,344.34)	834.43
63-51930-330 PROFESSIONAL DEV/TRAINING	12,772.73	12,772.73	8,500.00	(4,272.73)	150.27
63-51930-331 APPRENTICESHIP TRAINING	485.00	485.00	8,500.00	8,015.00	5.71
63-51930-340 TOOL AND EQUIPMENT	25,820.70	25,820.70	183,000.00	157,179.30	14.11
63-51930-343 TRANSPORTATION FUEL	1,480.73	1,480.73	5,000.00	3,519.27	29.61
63-51930-350 TRANSPORTATION MAINTENANCE	9,700.92	9,700.92	5,000.00	(4,700.92)	194.02
63-51930-392 PUBLIC RELATIONS AND ADVOCACY	600.00	600.00	2,500.00	1,900.00	24.00
63-51930-840 TRANSPORTATION EQUIPMENT	.00	.00	46,000.00	46,000.00	.00
63-51931-360 BUILDING EXPENSES - RENT	4,875.00	4,875.00	19,500.00	14,625.00	25.00
63-51932-110 BUILDING AND PLANT SALARY	168.10	168.10	6,852.00	6,683.90	2.45
63-51932-300 BUILDING AND PLANT MAINTENANCE	4,559.84	4,559.84	250,000.00	245,440.16	1.82
63-51932-360 BUILDING & PLANT UTILITY COSTS	2,684.75	2,684.75	6,000.00	3,315.25	44.75
63-51932-821 BUILDING & PLANT IMPROVEMENT	.00	.00	6,000.00	6,000.00	.00
TOTAL MISC WATER OPER EXPENSES	107,353.63	107,353.63	660,306.90	552,953.27	16.26
TOTAL WATER EXPENDITURES	291,335.69	291,335.69	2,205,086.97	1,913,751.28	13.21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELETRIC UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	847,652.95	847,652.95	6,873,214.52	(6,025,561.57)	14.07

Memorandum

To: Finance and Labor Committee/Common Council

From: Julie Roberts, Treasurer

Date: 05/28/2021

Re: Utility Wage Rates

Background

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

Recommendations

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

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

Looking Forward

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

Evansville Youth Center (EYC) Coordinator Position Description

General Statement of Duties:

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

Distinguishing Features of the Position:

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

Examples of Work (illustrative only):

Youth Programs:

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

Communication:

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

Miscellaneous:

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

Work Environment:

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

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

Physical Demands:

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

Selection guidelines:

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

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

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

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

Evansville Youth Center (EYC) Director Position Description

General Statement of Duties:

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

Distinguishing Features of the Position:

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

Examples of work (illustrative only):

Youth Programs:

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

Communication:

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

Miscellaneous:

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

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

Work Environment:

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

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

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

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

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

**CITY OF EVANSVILLE
RESOLUTION # 2021-12**

Documenting Review and Approval of the 2020 Compliance Maintenance Annual Report

WHEREAS, the Municipal Services Committee of the City of Evansville reviewed and approved the 2020 Compliance Maintenance Annual Report (CMAR) and recommended the Common Council approve the attached report; and

WHEREAS, the Common Council reviewed the report on June 8th, 2021, and considered the actions identified therein;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE that the City of Evansville approves the 2020 CMAR.

Passed and adopted this 8th day of June, 2021.

William C Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 06/08/2021

Approved: 06/08/2021

Published: 00/00/2021

Compliance Maintenance Annual Report

Item 7F1(2)

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 **2020**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.4334	x	126	x	8.34	=	455
February	0.4138	x	134	x	8.34	=	463
March	0.5379	x	127	x	8.34	=	570
April	0.5124	x	148	x	8.34	=	633
May	0.5314	x	122	x	8.34	=	541
June	0.4908	x	133	x	8.34	=	542
July	0.4626	x	90	x	8.34	=	347
August	0.4029	x	92	x	8.34	=	309
September	0.4369	x	229	x	8.34	=	834
October	0.3854	x	111	x	8.34	=	357
November	0.3720	x	149	x	8.34	=	462
December	0.3605	x	283	x	8.34	=	851

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.4	x	90	=	1.26
		x	100	=	1.4
Design BOD, lbs/day	1450	x	90	=	1305
		x	100	=	1450

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 2020

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2020-10-09

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

○ Yes

○ Yes

○ Yes

● No

● No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes

gallons

● No

Holding Tanks

○ Yes

gallons

● No

Grease Traps

○ Yes

gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 **2020**

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 **2020**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	50	45	4	1	0	0
February	50	45	6	1	0	0
March	50	45	4	1	0	0
April	50	45	5	1	0	0
May	50	45	3	1	0	0
June	50	45	3	1	0	0
July	50	45	2	1	0	0
August	50	45	1	1	0	0
September	50	45	1	1	0	0
October	50	45	1	1	0	0
November	50	45	1	1	0	0
December	50	45	2	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

Effluent flow is calculated from measuring elevation and referring to the calibration chart.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 **2020**

<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 **2020**

Effluent Quality and Plant Performance (Total Nitrogen)

1. Effluent Total Nitrogen Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Total N

Outfall No. 001	Monthly Average N Limit (mg/L)	Effluent Monthly Average N (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	10	7.572	1	0
February	10	8.225	1	0
March	10	8.41	1	0
April	10	6.733	1	0
May	10	8.184	1	0
June	10	6.676	1	0
July	10	8.729	1	0
August	10	7.538	1	0
September	10	10.439	1	1
October	10	6.364	1	0
November	10	8.305	1	0
December	10	8.214	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				1
Total Number of Points				10

10

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

The actuators that control air flow to the VLR basins failed and were being repaired. During this time DO in the basin was not being regulated as closely. Once the actuators were repaired and working properly the problem was resolved. We also plan to have our anoxic basin cleaned out this summer. We are hoping that helps with our TN as well.

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

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Groundwater Quality

1. Groundwater Quality Standards

1.1 At any time in the past year were there Preventative Action Limit (PAL) or Alternative Concentration Limit (ACL) exceedances of public health and welfare parameters in any groundwater monitoring wells downgradient of the discharge location?

- Yes
- No

If Yes, please list the exceedances in each downgradient well:

1.2 At any time in the past year were there Enforcement Standard (ES) or ES Alternative Concentration Limit (ACL) exceedances in any groundwater monitoring well downgradient of the discharge location?

- Yes (20 points)
- No (If no, proceed to question 1.3)
- N/A - Based on a Department confirmation that the hydrogeologic situation is, in effect, a diffuse surface water discharge system.

If Yes, please list the exceedances in each well:

1.3 At any time in the past year were there Enforcement Standard (ES) or ES Alternative Concentration Limit (ACL) exceedances at any point of standards application monitoring well? Point of standards application monitoring wells are those wells used to determine if an ES or ACL has been exceeded at any one or more of the following: 1) Any point of groundwater use; 2) Any point beyond the property boundary on which the facility is located; 3) Any point beyond the design management zone.

- Yes (10 points)
- No
- N/A - Based on a Department confirmation that the hydrogeologic situation is, in effect, a diffuse surface water discharge system rather than a discharge system potentially impacting the groundwater beyond a groundwater compliance boundary. In this case the facility may have received an NR 140.28 exemption.

If Yes, please list the exceedances in each well:

0

2. Groundwater Evaluation Report

2.1 Has a comprehensive Groundwater Compliance Evaluation Report been done by either your consultant or the Department ?

- Yes Date:

- No

If yes, what were the findings:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Outfall No. 002 - LAGOON SLUDGE (Liquid)

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75						0								0	0
Cadmium																	0	0
Copper		1500	4300						0								0	0
Lead		300	840						0								0	0
Mercury		17	57						0								0	0
Molybdenum	60		75						0							0		0
Nickel	336		420						0							0		0
Selenium	80		100						0							0		0
Zinc		2800	7500						0								0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

N/A

0

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

- >= 180 days (0 Points)
- 150 - 179 days (10 Points)
- 120 - 149 days (20 Points)
- 90 - 119 days (30 Points)
- < 90 days (40 Points)
- N/A (0 Points)

6.2 If you checked N/A above, explain why.

0

7. Issues

7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

None

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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Used JobCal for maintenance scheduling. An inspection walk around is performed multiple times per day.
--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

DALE R ROBERTS

Certification No:

36539

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus				
N	Total Nitrogen	X			X
D	Disinfection				
L	Laboratory				
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	X

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance and is basic level only.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information Name: <input type="text" value="Julie Roberts"/> Telephone: <input type="text" value="608-882-2266"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="julie.roberts@ci.evansville.wi.gov"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 0-2 years ago (0 points) ○ 3 or more years ago (20 points) ○ N/A (private facility) 2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 1-2 years ago (0 points) ○ 3 or more years ago (20 points) ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="840,427.00"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+ \$ <input type="text" value="9,656.41"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="850,083.41"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+ \$ <input type="text" value="48,892.82"/>	

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 898,976.23

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 461,552.00

0

Please note: If you had a CWF loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	10 Year Capital Plan - Sewer Main replacement and lining from 2021 to 2030.	5381831	2028
2	6 Remaining Lift Station Rebuild/Repairs 2021-2030	1740000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	13,344	5
February	12,960	5
March	13,824	6
April	11,328	5
May	9,888	4
June	7,968	5
July	7,584	4
August	7,008	4
September	6,912	4
October	7,776	5
November	7,968	4
December	10,368	7
Total	116,928	58
Average	9,744	5

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

New lift station pumps in two lift stations.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	40,032	13.44	2,979	14.11	2,837	1,086
February	35,424	12.00	2,952	13.43	2,638	910
March	38,880	16.67	2,332	17.67	2,200	532
April	38,880	15.37	2,530	18.99	2,047	201
May	40,320	16.47	2,448	16.77	2,404	8
June	42,048	14.72	2,857	16.26	2,586	5
July	43,488	14.34	3,033	10.76	4,042	4
August	44,064	12.49	3,528	9.58	4,600	21
September	40,032	13.11	3,054	25.02	1,600	158
October	39,168	11.95	3,278	11.07	3,538	299
November	37,152	11.16	3,329	13.86	2,681	644
December	37,728	11.18	3,375	26.38	1,430	988
Total	477,216	162.90		193.90		4,856
Average	39,768	13.58	2,975	16.16	2,717	405

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Electric mower

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2009

By Whom:

Foth Engineering

Describe and Comment:

Plant reconstruction and we installed a wind turbine

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2009-01-02

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input style="width: 50px; text-align: right;" type="text" value="25"/>	% of system/year
Root removal	<input style="width: 50px; text-align: right;" type="text" value="25"/>	% of system/year
Flow monitoring	<input style="width: 50px; text-align: right;" type="text" value="0"/>	% of system/year
Smoke testing	<input style="width: 50px; text-align: right;" type="text" value="0"/>	% of system/year
Sewer line televising	<input style="width: 50px; text-align: right;" type="text" value="25"/>	% of system/year
Manhole inspections	<input style="width: 50px; text-align: right;" type="text" value="25"/>	% of system/year
Lift station O&M	<input style="width: 50px; text-align: right;" type="text" value="8"/>	# per L.S./year
Manhole rehabilitation	<input style="width: 50px; text-align: right;" type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input style="width: 50px; text-align: right;" type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input style="width: 50px; text-align: right;" type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input style="width: 50px; text-align: right;" type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="39"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36"/>	Annual average precipitation (for your location)
<input type="text" value="28.4"/>	Miles of sanitary sewer
<input type="text" value="8"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="0.445"/>	Average daily flow in MGD (if available)
<input type="text" value="0.724"/>	Peak monthly flow in MGD (if available)
<input type="text" value="1.08"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.6"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="2.4"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

After significant rain events there was a noticeable amount of clear water in the mains.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<div data-bbox="133 205 1461 260" style="border: 1px solid black; height: 26px;"></div>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<div data-bbox="126 302 1461 352" style="border: 1px solid black; padding: 2px;">None</div>
5.4 What is being done to address infiltration/inflow in your collection system?
<div data-bbox="126 403 1461 478" style="border: 1px solid black; padding: 2px;">We are still in the process of doing a I/I study. We are also televising known problem areas and have a budget for lining these areas.</div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0023957

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
Nitrogen	B	3	7	21
Groundwater	A	4	7	28
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			38	145
GRADE POINT AVERAGE (GPA) = 3.82				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2021 2020

Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Evansville

Date of Resolution or
Action Taken:

2021-06-01

Resolution Number:

2021-12

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: Nitrogen: Grade = B

Groundwater: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.82

Darnisha Haley

From: Jason Sergeant <jason.sergeant@ci.evansville.wi.gov>
Sent: Friday, June 4, 2021 9:09 AM
To: Darnisha Haley
Subject: Fwd: Pool Update
Attachments: PXL_20210603_140650600.jpg

Please include this email in the packet with attached photo under parks and rec's new agenda item..."Discussion and Possible Action on Pool Reopening"

----- Forwarded message -----

From: <chad.renly@ci.evansville.wi.gov>

Date: Thu, Jun 3, 2021 at 10:24 AM

Subject: Pool Update

To: Jason Sergeant <jason.sergeant@ci.evansville.wi.gov>, Bill Hurtley <bill.hurtley@ci.evansville.wi.gov>,

Jim Brooks <James.A.Brooks@outlook.com>

Cc: Brian Berquist <brian@tcengineers.net>, Dale Roberts <dale.roberts@ci.evansville.wi.gov>

Hello all,

The radar testing is complete. I have attached a photo indicating the location of a void that was found. Unfortunately the radar can not give a depth, only that one exists. This is the only location that was found to have any void under it. The location of the void is where one would expect water to congregate from the joints of the concrete slabs. I do not believe the void is very deep, at most maybe a few inches. If the void were deeper we would see the void extend to under the larger connecting slabs as more material gave way from being washed out. Based on this information I would suspect that the water is channeling and draining through the material. Since this piece of concrete has rebar joining it to the other slabs it's also possible that the void detected is natural material settling that occurred.

Let me know how you would like to proceed based on this information. I will be on vacation here in a few minutes until Tuesday but I can order the materials from my phone if I have the go ahead. That way we can at least get the materials ordered and on their way here.

Thanks,

Chad A. Renly

Municipal Services Director

City of Evansville

535 S Madison St.

chad.renly@ci.evansville.wi.gov

Cell: 608.490.1313

Fax: 608.882.2286

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Jason Sergeant

City Administrator

Acting Community Development Director

City of Evansville

31 S. Madison Street

PO Box 529

Evansville, WI 53536

Office: (608)-882-2285

Fax: (608)-882-2282

Jason.sergeant@ci.evansville.wi.gov

"Best City for young families in Wisconsin" – nerdwallet.com



[Home](#) < WPPI Energy Annual Meeting

WPPI Energy Annual Meeting

September 16, 2021

Pewaukee, Wis.

We hope you will be able to attend this year's annual gathering of members and staff to engage on industry issues, the state of our joint action agency.

The meeting is currently slated to be held at the Ingleside Hotel in Pewaukee, Wis. As the date approaches a determination will be made on if the event will be held in person or virtually based on local health official recommendations.

Registration and details will be available in July.

Questions? Contact:

[Kayla Pierce](#)



League's 123rd Annual Conference

Join us for the League's 123rd Annual Conference. This is the premier educational and networking event for city and village officials. The conference offers several flexible attendee options or you can maximize your educational experience and attend everything.

Full Conference Registration

This is everything, the pre-conference and all three days of the annual conference in Green Bay. **\$270 Member / \$320 Non-member.**

Pre-conference Webinars October 12-14 Via Zoom

Noon-1:30 each day. Interactive webinars on Dispute Resolution, Understanding TIF, and Safety in the Workplace. **\$75 or included in a Full conference registration.**

Annual Conference October 20-22, 2021

Wednesday 20th: Deep dives on Solving the EMS Problem: Working Toward a Solution, Unconscious Bias, or a Tour of Green Bay; gigantic municipal exhibit hall, and table for ten networking dinner. **\$100 member / \$120 non-member for one day or included with the Full conference registration.**

Thursday 21st: Run/Walk, twenty individual educational sessions to choose from in a full day of programming, and an evening networking reception. **\$160 member / \$190 non-member for one day or included with the Full conference registration.**

Friday 22nd: Eggs & Politics breakfast, six morning educational sessions to choose from and a great closing keynote speaker all before lunch. **\$100 member / \$120 non-member for one day or included with the Full conference registration.**

KI Center, Green Bay

Hyatt | 920-432-1234 \$82/night

Room block booking opens July 1, 2021

Room cut-off date: September 28, 2021

ID: League of WI Municipalities

Overflow hotel information coming soon.

Registration Information

Full Conference or A La Carte

*Registration deadline Oct. 11, 2021

Online Registration (Credit Card) Coming Soon!

Online Registration (Invoice Request) Coming Soon!

Thank you to our Gold Sponsors!

All Conference Sponsors

Attendee Care for League of WI Municipalities In-Person Events

Attendees please review this PDF

Agenda Information coming soon!

Sponsor this event!

Sponsorships are available for this conference. For more information use the link below or see our event sponsorship informational page.

[Sponsorship & Exhibitor Information](#)

Speaker Proposals

Want to present at the next event, use our speaker form below to submit your proposal.

[Speaker Proposal Form](#)

Overflow hotel info coming soon!



AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the June day of 3 in the year 2021
(*In words, indicate day, month and year.*)

BETWEEN the Architect's client identified as the Owner:
(*Name, legal status, address and other information*)

City of Evansville
31 S Madison Street
Evansville, WI 53536

and the Architect:

(*Name, legal status, address and other information*)

MSA Professional Services, Inc (MSA)
1230 South Blvd
Baraboo, WI 53913
Telephone Number: 608-355-8884

for the following Project:

(*Name, location and detailed description*)

Evansville West Side Park and Leonard-Leota Park Improvements
Evansville, Wi
See Exhibit A for project description.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Reference Exhibit A, item A for the project scope and Exhibit C for a some example West Side Park Site Concepts.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Reference Exhibit A, item A for the project scope and Exhibit C for a some example West Side Park Site Concepts.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Reference Exhibit A item A.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Init.

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.2 Construction commencement date:

.3 Substantial Completion date or dates:

.4 Other milestone dates:

Reference Exhibit A item A. The schedule will be refined and dates identified as the project progresses.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bidding as a single project.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Nothing specific has been identified at this point.

(Paragraph deleted)

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Jason Sergeant, Administrator
City of Evansville
31 S Madison Street Evansville, WI 53536
Email Address: jason.sergeant@ci.evansville.wi.gov

(Paragraphs deleted)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

E. Carter Arndt
1230 South Blvd.
Baraboo, WI 53959
(608) 355-8884
Email Address: carndt@msa-ps.com

(Paragraphs deleted)

§ 1.1.12 Other Initial Information on which the Agreement is based:

Reference Exhibit A, B & C.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

(Paragraphs deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million (\$ 1.0) for each occurrence and two million (\$ 2.0) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million (\$ 1.0) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million (\$ 1.0) each accident, one million (\$ 1.0) each employee, and one million (\$ 1.0) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than five million (\$ 5.0) per claim and five million (\$ 5.0) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary civil, structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review laws, codes, and regulations applicable to the Architect's services.

(Paragraphs deleted)

§ 3.2.5 Based on the preliminary design in Exhibit C, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

(Paragraphs deleted)

§ 3.2.6 The Architect shall submit to the Owner an updated estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and

other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids; (2) confirming responsiveness of bids; (3) determining the successful bid, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

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§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

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§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner’s approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect’s knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect’s inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Architect.
§ 4.1.1.2 Multiple preliminary designs	Not Provided.
§ 4.1.1.3 Measured drawings	Not Provided.
§ 4.1.1.4 Existing facilities surveys	Not Provided.
§ 4.1.1.5 Site evaluation and planning	Architect (for selected sites).

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Supplemental Services		Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.6	Building Information Model management responsibilities	Not Provided.
§ 4.1.1.7	Development of Building Information Models for post construction use	Not Provided.
§ 4.1.1.8	Civil engineering	Architect
§ 4.1.1.9	Landscape design	Architect
§ 4.1.1.10	Architectural interior design	Architect
§ 4.1.1.11	Value analysis	Not Provided.
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	Not Provided.
§ 4.1.1.13	On-site project representation	Not Provided.
§ 4.1.1.14	Conformed documents for construction	Not Provided.
§ 4.1.1.15	As-designed record drawings	Not Provided.
§ 4.1.1.16	As-constructed record drawings	Not Provided.
§ 4.1.1.17	Post-occupancy evaluation	Not Provided.
§ 4.1.1.18	Facility support services	Not Provided.
§ 4.1.1.19	Tenant-related services	Not Provided.
§ 4.1.1.20	Architect's coordination of the Owner's consultants	Not Provided.
§ 4.1.1.21	Telecommunications/data design	Not Provided.
§ 4.1.1.22	Security evaluation and planning	Not Provided.
§ 4.1.1.23	Commissioning	Not Provided.
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	Not Provided.
§ 4.1.1.25	Fast-track design services	Not Provided.
§ 4.1.1.26	Multiple bid packages	Not Provided.
§ 4.1.1.27	Historic preservation	Not Provided.
§ 4.1.1.28	Furniture, furnishings, and equipment design	Not Provided.
§ 4.1.1.29	Other services provided by specialty Consultants	Not Provided.
§ 4.1.1.30	Other Supplemental Services	Not Provided.

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Reference Exhibit A.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

(Paragraph deleted)

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 One (1) review of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

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- .2 Thirty Three (33) visits to the site by the Architect during construction (& other team members).
- .3 Five (5) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Thirty Six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of

the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

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§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be with additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license

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granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

\$0.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

\$0.00

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests

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the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

(Paragraphs deleted)

Reference Exhibit A item D.

(Paragraphs deleted)

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Stipulated sum based on a defined scope of work.

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§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

Stipulated sum based on a defined scope of work.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows: Reference Exhibit A.

(Table deleted)

(Table deleted)

(Paragraphs deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1

(Paragraphs deleted)

Permitting and other fees required by authorities having jurisdiction over the Project;

.2 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

.3 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

.4 All taxes levied on professional services and on reimbursable expenses;

(Paragraphs deleted)

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

1.5 % per month

Init.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect’s compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

Reference Exhibit B.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
(Paragraphs deleted)

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

(Paragraphs deleted)
Exhibits A, B and C.

This Agreement entered into as of the day and year first written above.

(Row deleted)

OWNER (Signature)

Bill Hurtley, Mayor
(Printed name and title)

Darnisha Haley, City Clerk

ARCHITECT OR ENGINEER (Signature)

Raine L. Gardener, P.E. Team Leader
(Printed name, title, and license number, if required)

John M. Langhans, P.E. Vice President, Land Leader

This is **EXHIBIT A**, consisting of 12 pages, referred to in the **Standard Form of Agreement between OWNER and ARCHITECT**, dated June 3, 2021 for Evansville West Side Park and Leonard-Leota Park Improvements.

EXHIBIT A

A. PROJECT DESCRIPTION:

The City of Evansville desires facility improvements at two City parks. The project includes the development of a new aquatic and park facility at West Side Park. The City would like to demolish their existing aquatics facility at Leonard-Leota Park and develop a new splash pad there. The City has previously updated their Comprehensive Outdoor Recreation Plan with conceptual designs and Option 3 was provided as part of a referendum to the City with a total project cost of \$10.9 million. Accounting for soft costs, MSA has based this agreement on a project with an approximate total construction cost of \$9.9 million. The following is a summary of the perceived items to be studied/considered in the master park planning and all items to the extent the construction budget allows will be designed and developed as part of the project. It is understood that the proposed project will be designed, bid and constructed as a single project by a single general contractor.

West Side Park

The park is a 24-acre park surrounded by several residential homes located within a subdivision. The park also abuts up to a regional stormwater detention pond and another nearby to the east of the park. See Exhibit C for two West Side Park conceptual master park diagrams by MSA that generally depicts the general project scope and amenities.

Site Development

1. Master planning for 24-acre park, leaving the existing on-site buildings.
2. Connecting pedestrian ways, including multi-purpose paths, sidewalks, and optional walking loops.
3. New parking areas and roadways including drop-off lanes for the convenience and safety of patrons.
4. Associated on-site street extensions if desired.
5. Two (2) soccer fields with amended soils, underdrain, and irrigation. Soccer fields to accommodate flexible layouts for multiple age groups.
6. Two (2) 300' baseball fields and amenities. Baseball fields to be flexible base and fence lengths for multiple age groups.
7. One (1) competition softball field.
8. Prefabricated spectator bleachers.
9. Basketball court.
10. Maintenance and equipment site storage areas.
11. Facility and perimeter fencing securing the fields and facility to the extent desired.

12. Athletic field irrigation systems and lighting to the extent desired.
13. Playground area and associated surfacing.
14. Community garden space.
15. Site landscaping, furnishings and small auxiliary prefabricated shade structures.
16. Associated utilities and stormwater amenities to safely convey the water to the regional stormwater facilities.

Facilities

1. Seasonal open shelter with restroom facility. These may be in one building or in two free-standing buildings.
2. Outdoor family aquatic facility with the following pools and planned amenities:
 - a) Leisure/multi-purpose pool with zero-depth entry, interactive play unit and other typical aquatic recreational amenities of approximately 5,000 SF with associated pool lighting.
3. Competition pool, approximately 4,000 SF with 1-meter and 3-meter diving boards.
4. Body flume water slide of approximately 30' height with above deck run-out section.
5. Associated seasonal building(s) to accommodate admissions, concessions, guards, changing/ showers, storage, pool equipment and possible covered shade areas.

Leonard-Leota Park

1. Demolition of existing Veterans Memorial Aquatic Center in sequence to maintain Aquatic Facility access during overall construction at both parks.
2. Site restoration of the former pool site.
3. Development of new splash pad less than 4,000 SF.
4. Connect the new splash pad with sidewalks for accessibility around the pad and to the adjacent existing parking lot and accessible stalls.
 - a) Site utilities and other associated site requirements to support the splash pad facility.
 - b) Site Landscaping.

With these parks being redeveloped, the City is also seeking \$1.5 million of the total project cost from private donors and fundraising. Assistance to developing promotional materials and items for the City to utilize in these efforts will be beneficial to the success of this project and MSA is prepared to develop conceptual designs and layouts to promote the project.

Preliminary Schedule

PHASE	DATE
Phase I: Schematic Design	June – August 2021
Phase II: Design Development	September – October 2021
Phase III: Construction Documents	November 2021 – February 2022
Phase IV: Bidding	March – April 2022
Phase V: Construction Administration	May 2022 – July 2023 (Anticipated June opening, 2023)

Notes:

1. Proposed schedule is tentative pending City input and revisions to meet City needs and deadlines.
2. MSA respects the desired schedule and also fully understands the implications of such. Accordingly as the project proceeds, in collaboration with the City, MSA will develop a very detailed process and associated milestone schedule in order to manage and facilitate the City's desires.
3. MSA understands that with such a facility there will be continued contractor follow-up through the first season of operation and in the 2023 start-up; our services will fully support this need.
4. Some park/site development construction may extend into the summer of 2023, but the prime completion efforts will be focused on the Aquatic Center Opening within June 2023.

B. SERVICES TO BE PROVIDED BY THE MSA TEAM:

Scope Of Services

MSA shall provide the following professional services:

1. Project Leadership, Coordination, Scheduling, Budgeting and Permitting/Approvals
2. Interactive Public Engagement – Project Specific StoryMap, Surveys, and Design Charrettes
3. Park Master Planning/Design
4. Site/Civil Engineering
 - a) On-site Stormwater Engineering
 - b) Topographic Site Survey
5. Landscape Design
 - a) Site Irrigation for Areas Inside the Pool Fence Enclosure and Athletic Fields
 - b) Site Furnishings Design
6. Athletic Amenities
 - a) Sports Court Designs, Equipment and Striping Plans
 - b) Athletic Field Design
7. Architectural Design and Documentation

8. Structural Engineering
9. Aquatics Design and Engineering
 - a) Aquatics Facility
 - b) Separate Splash Pad
10. Aquatics Furnishings Design and Procurement
11. Mechanical/Electrical/Plumbing Engineering
12. General Site Lighting
13. Aquatics Sound System
14. Coordination of Security Camera System
15. Food Service Menu Planning and Equipment Design

I. Schematic Design Phase

Based on the previous general concepts, further design and development of a new conceptual park and pool design will accommodate desired improvements to the park, park facilities and outdoor swimming pool located at West Side Park. In addition, a general concept will be developed for Leonard-Leota Park to remove the existing pool and associated infrastructure and implement a new splash pad in its place. The work shall be carried out with the input and cooperation of the staff, applicable user groups, members of the community, and neighborhoods. The work shall be consistent with current land use concepts, zoning requirements, existing recreation facilities trends and will coexist with current and future use of the park and adjacent properties. After the data collection phase, interviews with appropriate groups/ organizations/ agencies, public meetings and determination of improvement needs, a final concept plan will be developed.

This includes:

1. Perform a topographic site survey of West Side Park and Leonard-Leota Park (specific to the demolition of the pool site and development of the new splash pad site within the park). Survey will not include any lake or eastern stormwater pond at West Side Park survey. The survey will include the West Side Park westerly pond's dry basin. The survey information will be developed into a base map within AutoCADD for the basis of design. The City shall provide any other site-applicable information and survey information pertaining to the site area and adjacent areas/streets such as past project and utility information.
2. Meeting #1: Organize and lead initial kick-off meeting. Initial aquatics amenities review.
 - a) Interviews with major user groups, staff and other stakeholders (four group meetings maximum).
 - b) Interviews with the City of Evansville Parks and Recreation management and field staff.

- c) Tour existing buildings and observe site conditions.
 - d) Review of vehicular and service needs.
 - e) Consider and plan public engagement options.
3. Consider and compile a written space needs and amenity program.
 4. Review written program via e-mail and conference call and refine to obtain City approval.
 5. Consider pool and other park facilities, including pavilions, parking lots, vehicular traffic, and pedestrian, non-motorized traffic circulation, seasonality of park uses, athletic fields, splash pad and assess ADA non-compliance issues.
 6. Review the historic aspects of Leonard-Leota Park and concerns.
 7. Coordinate and solicit geotechnical consulting firm quotes for soil borings and associated report for the proposed amenities. The City will directly contract with a selected firm upon review of proposals submitted.
 8. Consider lighting, electric systems, and other utility needs.
 9. Develop two (2) diagrammatic site options for physically and aesthetically effective site utilization for both West Side Park and Leonard-Leota Park.
 10. Meeting #2: Meet with the City to review the conceptual park plan options and further aquatics amenity review.
 11. Consider use of environmentally-sensitive and maintenance- friendly design and materials.
 12. Consider general impacting operational and/or maintenance costs and requirements for proposed improvements. Consideration to constructability throughout the conceptual stage will occur in our quality assurance/quality control (QA/QC) stages. QA/QC reviews will occur at every stage/ milestone of the project.
 13. Consider overall project phasing and how it impacts the concepts.
 14. Based on City selection, develop the conceptual design for one (1) design including:
 - a) Colored Master Park Plan
 - b) Colored Aquatics Plan
 - c) Building Floor Plans for the aquatics area and other park shelters
 - d) Exterior Building Massing Images
 15. Global project budgeting and cost estimates to ensure the scope of the project complies with the budget.
 16. Meeting #3: Meet with the City to review the conceptual design.
 17. Based on City comments, refine design and projected budget.
 18. Meeting #4. MSA will develop the concept into a format to be presented to the public to gather input from the community to further refine the concepts before finalizing them into one final schematic design to be presented to the City. A StoryMap will be

developed with concepts to promote the project. With the StoryMap concept and use, MSA is able to collect data from the public after the meeting as well and consider that additional input. All comments will be reviewed and shared with the City for input to consider for the final concept. Upon feedback from City staff and stakeholders, a preliminary final concept will be developed to be presented to the City for approval by the Park Board/City Council.

19. Meeting #5: Park Board/City Council meeting with conceptual design presentation to gain public feedback.
20. Develop final schematic design based on final comments from the City. These final schematic designs will be laid into promotional materials for the City to utilize for fundraising. A promotional project PowerPoint/StoryMap will be developed to promote the project.

Deliverables:

- Develop probable costs and construction cost estimates for both parks.
- Consider operational cost impacts for amenities to allow for informed decision-making.
- Provide colored electronic copy of final concept plans and drawings.
- Assist with developing park concept promotional materials to be utilized for fundraising by the City such as the park StoryMap, PowerPoints and initial colored design depictions for distribution.
- Meeting minutes.

II. Design Development Phase

Once the final concept plan for the swimming pool, bath house, pavilions, athletic fields, splash pad, parking lots, connecting trails/sidewalks, park amenities and other site spacing has been developed and agreed upon to move forward with, design development for the improvements will begin. They will consider the engineering impacts of the proposed design including:

1. Stormwater modeling and planning. Develop a plan to ensure compliance with City of Evansville stormwater design requirements and evaluating use of green infrastructure on site.
2. Prepare design development drawings for the parks, illustrating the proposed site layout, facility sizes, structures, connectivity/coordination with other park components, landscaping, lighting, utilities, etc.
 - a) Site Plans
 - b) Stormwater Plan
 - c) Landscaping Plan
 - d) Aquatics Plans, Amenity and Equipment Selection
 - e) Splash Pad Plans
 - f) Park Playgrounds, Sport Court Plans

- g) Athletic Field Plans
 - h) Park Multi-Use Connecting Trail System, Access and Parking Plans
 - i) Park Shelters and Buildings - Building Floor Plans, Elevations and Sections
 - j) Concession Menu Development/Equipment Concept
 - k) Exterior Furnishings Development
3. Collect and review product data and initial material samples. Prepare outline specifications, including the products, materials and finishes of each component or system.
4. Prepare a construction cost opinion based on material take-offs.
5. Identify final required permits and approvals for the project, including WDNR permits, historical review of Leonard-Leota Park, etc. Set up and start all permit applications required for the project. Assumed permits required for this project include:
 - a) WDNR NOI
 - b) City Historic Demolition and Certificate of Appropriateness
 - c) City Site Plan Review
6. Consider construction strategy needs with phased construction and bidding. MSA will stake out the approximate site amenities at West Side Park to allow the City and public to view the overall park layout.
7. Preliminary concessions design with direction from the food service consultant.
8. Meeting #6 - Meet with the City to review the design development progress/plans and receive input, decisions.
9. Develop computer generated Building Information Model (BIM) with resulting renderings for distribution and reproduction to applicable groups, committee, etc.
10. Complete design development documents.
11. Prepare exhibit boards and PowerPoint for presentation to City.
12. Meeting #7 - Meet with the City to review and present the proposed design and documentation, receive comments, and approval to begin final design.

Deliverables:

- Design Development Drawings (two 22" x 34" paper copies plus PDF files).
- Construction Cost Opinion (two 8.5" x 11" B&W paper copies plus PDF file).
- Exhibit Boards (24" x 36" color plan views, renderings, and details exhibit, each mounted on foam board, plus PDF files) for continued use for promotional fundraising effort support.

III. Construction Document Phase

Provide final design, coordination and engineering necessary for construction document preparation to complete the construction drawings and specifications as suitable to secure competitive construction bids. This phase shall also include all applications, calculations, and submittals necessary to obtain plan approvals from all authorities having jurisdiction over the project (includes City of Evansville and IDPH).

This includes:

1. Create Erosion Control Plan and Stormwater Management Plan.
2. Coordinate/deliver appropriate applications, documentation for local Planning and Zoning approval. Attend up to two (2) meetings. (Meetings #8 & 9)
3. Refine the detailed estimate of probable construction cost.
4. Provide an internal QA/QC review of all documentation.
5. Finalize and submit the graphic construction drawings and written project specifications that will be used to bid and construct the improvements.
Construction drawings include:
 - a) Title Sheet
 - b) Erosion Control Plan and Details
 - c) Site/Grading Plan and Details
 - d) Site Demolition Plan and Details
 - e) Landscaping Plan, Schedules and Details
 - f) Utility and Stormwater Plans and Details
 - g) Aquatics Plan and Equipment Details
 - h) Splash Pad Plans and Equipment Details
 - i) Playgrounds, Sport Court Design, and Equipment Plans and Details
 - j) Athletic Field Plans
 - k) Foundation Plan and Schedules
 - l) Floor Plans
 - m) Window, Door and Room Finish Schedules
 - n) Building Exterior Elevations
 - o) Building Cross Sections
 - p) Wall Sections and Details
 - q) Site Amenity and Furniture Plans
 - r) Building Concession Plans
6. Meeting #10 - Meet with the City to review design and documentation progress and receive input, decisions, and guidance at 60% completion.
7. Refine construction documents and perform quality assurance/quality control (QA/QC) review. It is assumed the project will be bid as one project and not broken into several bid packages. If during the various project phases it is deemed

necessary to consider multiple bid packages, a discussion will occur at that time.

8. Meeting #11 - Meet with the City to review design and documentation progress and receive input at 85% completion of construction documents. Review City comments and permission to release the project for bidding.
9. Revise and resubmit the construction drawings and project specifications, as may be required, to facilitate City departmental approvals and permit.
10. Make minor revisions as necessary and complete the bidding documents.
11. Upon receipt of owner approval of construction documented and cost opinion, consultant shall proceed with bid and governmental approval processes.
12. Coordinate, deliver appropriate applications and documentation to the City of Evansville.
13. In conjunction with the City, prepare a Construction Strategy Memo including:
 - a) Anticipated Construction Schedule and Phasing
 - b) Access, Staging, and other Logistics
 - c) Public Relations
 - d) City of Evansville and Consultant Roles

Deliverables:

- Construction Drawings (two 22" x 34" paper copies and PDF files).
- Project Manual/Specifications (two paper copies plus PDF file).
- Updated Construction Cost Opinion.
- Meeting minutes.

IV. Bidding Phase

Assist the City of Evansville with obtaining bids and selection of a qualified contractor to construct the improvements. Following the City of Evansville's approval of the construction documents, the consultant will:

1. Prepare and submit bid documents for review including:
 - a) Advertisement for Bids
 - b) Instructions to Bidders
 - c) Bid Proposal Form
2. Consider with the City and prepare Contractor Invitation List identifying reputable contractors for the City of Evansville's consideration.
3. Assist the City of Evansville with the advertisement of project and coordinate the bid letting.
4. Answer bidder questions.
5. Issue written Bid Addenda, when appropriate, to all bidders regarding changes to or clarifications of the Construction Documents.

6. Electronic bid release through Quest.
7. Review the bids, tabulate the results and issue an Award Recommendation Memo to the City of Evansville regarding the contract award.
8. Assist the City of Evansville with contract discussions and preparation of the agreement between the City of Evansville and contractor.

Deliverables:

- Bid Documents (two paper copies plus PDF file).
- Bid Addenda.
- Award Recommendation Memo (8.5" x 11" PDF files).
- City of Evansville/Contractor Agreement (AIA, A101 or comparable City of Evansville document. Collectively, the construction documents plus the executed City of Evansville/ Contractor Agreement are the contract documents).

V. Construction Administration

Provide construction period services so that the contractor executes the project as designed and contracted. These services shall include shop drawing and product submittal reviews, periodic construction observations and reports, review of payment applications, enforcement of construction contract, clarifications and answers to contractor questions, and construction contract closeout. The consultant is expected to assist the City to resolve disputes/questions that may arise during construction.

1. Conduct a pre-construction meeting attended by the owner, architect/engineer, general contractor and subcontractors of major trades. Prepare and distribute meeting minutes.
2. Attend pre-installation conferences as required by the project manual.
3. Attend construction progress meetings when appropriate.
4. Interpret and clarify the construction documents for execution and progress of the work.
5. Review shop drawings and submittals as required by the plans and specifications after the general contractor has reviewed them.
6. Make recommendations for color selections of interior and exterior finishes.
7. Review and process contractor's payment requests.
8. MSA and appropriate consultants shall visit the site at intervals appropriate to the state of construction to become generally familiar with the progress and quality of the work completed, and to determine, in general, if the work is being performed in a manner indicating that the work, when complete, will be in accordance with the contract documents. Field reports will be prepared and distributed to the owner and contractor after every visit. Site visits will be made based on the following schedule

for a total of 40 independent site visits by various team members:

- a) Construction progress visits:
 - 1) Approximately once (1) every two (2) weeks during construction activity for a progress visit to review architectural, structural components, site civil and overall park progress visits for the project architect/ engineer.
 - 2) Two (2) progress visits for electrical.
 - 3) Two (2) progress visits for mechanical.
 - 4) Eight (8) progress visits for aquatics.
 - b) Provide visits at substantial completion of the project, a list of items to be completed and corrected will be prepared and distributed to the owner and contractor.
 - 1) One (1) visit by the architect/engineer.
 - 2) One (1) visit by the aquatics designer.
 - 3) One (1) visit by the electrical engineer.
 - 4) One (1) visit by the mechanical engineer.
 - 5) One (1) visit by food concessions designer
 - c) Provide two (2) visits at final completion to verify that the work on the list of items to be completed and corrected has been completed.
9. Evaluate and present change order proposals to the City for review.
 10. Verify that the trade contractor completes formal owner training of all systems.
 11. Monitor, review and respond to RFIs and coordinate with City.
 12. A Certificate of Substantial Completion will be prepared and distributed.
 13. Receive, review, and forward to the owner the contractor's record drawings, lien waivers, guarantees and certificates, and other close-out documents.
 14. Coordinate and attend an 10-month walk through with the owner and appropriate staff from the design team to develop a warranty review/repair list for the contractor.

C. SERVICES NOT INCLUDED:

MSA can provide these as additional services that were not asked for as part of the proposal, if they are deemed necessary:

- Enhanced economic projection and management aquatics operations study
- Engineering services associated with unsuitable subsoils.
- 3D modeling and enhanced graphics/videos of rendered park for public/fundraising efforts.
- Pool economic projection and detailed management operations consultant.
- Environmental and archaeological investigations of site.
- Hazardous investigations of existing buildings.

- Fundraising advisory support.
- Floodplain modeling and permitting
- Wetland delineation and associated permitting.
- Wage rate monitoring.

Site irrigation beyond the areas within the aquatic fencing enclosure and turf athletic fields. Construction site staking (the contractor will be responsible for staking)

D. COMPENSATION: MSA shall perform the above stated services for a lump sum fee with an approximate fee distribution as follows:

PHASE/ITEM	TOTAL
Public Engagement	\$36,700
Schematic Design	\$129,000
Design Development	\$178,133
Construction Documents	\$338,300
Bidding	\$28,000
Construction Administration	\$185,200
TOTAL LUMP SUM FEE	\$895,333

Basis Of Charge:

1. The fee includes the following enhanced services:
 - a) Pool Deck and Park Furnishing Design
 - b) Closed Circuit TV Security System Coordination (rough-in)
 - c) Pool Sound System and Lighting
 - d) Irrigation System at Pool Turf and Athletic Fields
 - e) Concessions Design
2. This is based on MSA proposal dated March 22, 2021.
3. Project will be a single project with one general contractor.
4. The basis of this fee is on a total project cost of \$10.9 million with the assumption the construction cost will be approximately \$9.9 million. If the proposed project budget changes, our proposed fee will decrease or increase based on negotiations with the City at that time.
5. This Lump Sum fee includes all expected reimbursable expenses except for State of Wisconsin review fees, local approval fees, geotechnical, surveying, any additional services as listed in the proposal, and the cost of printing and mailing plans, specifications for bidding. These costs may be incurred by MSA as additional reimbursables or may be a direct City expense if desired by the City. These reimbursable costs are approximated as follows (for two projects/sites):
 - State Approval Fees: \$14,000
 - Limited Plan Reproduction/Shipping (elect release assumed): \$2,500
 - Soil Borings and Geotechnical Report: \$12,000

This is **EXHIBIT B**, consisting of four pages, referred to in the **Standard Form of Agreement between OWNER and ARCHITECT**, dated June 3, 2021 for the Evansville Park Improvements to West Side Park and Leonard-Leota Park.

**MSA PROFESSIONAL SERVICES, INC., (MSA) –
GENERAL TERMS AND CONDITIONS OF SERVICES**

If there is a conflict between the Terms and Conditions of the AIA Document B141-1997 and Exhibit B: General Terms and Conditions of Services the term of Exhibit B will govern.

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and

not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. Construction Site Visits. MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. Betterment. If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing

contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. Reuse of Documents. Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. Exclusion of Special, Indirect, Consequential and Liquidated Damages. Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

This is EXHIBIT C, consisting of two pages, referred to in the Standard Form of Agreement between OWNER and ARCHITECT, dated June 3, 2021 for Evansville West Side Park and Leonard-Leota Park Improvements.



WEST SIDE PARK - CONCEPT A
EVANSVILLE, WI





WEST SIDE PARK - CONCEPT B
EVANSVILLE, WI

0 100' 200' 400'



MSA



Additions and Deletions Report for **AIA® Document B101™ – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 00:16:29 ET on 06/04/2021.

PAGE 1

AGREEMENT made as of the June day of 3 in the year 2021

...

City of Evansville
31 S Madison Street
Evansville, WI 53536

...

MSA Professional Services, Inc (MSA)
1230 South Blvd
Baraboo, WI 53913
Telephone Number: 608-355-8884

...

Evansville West Side Park and Leonard-Leota Park Improvements
Evansville, Wi
See Exhibit A for project description.

PAGE 2

Reference Exhibit A, item A for the project scope and Exhibit C for a some example West Side Park Site Concepts.

...

Reference Exhibit A, item A for the project scope and Exhibit C for a some example West Side Park Site Concepts.

...

Reference Exhibit A item A.

PAGE 3

Reference Exhibit A item A. The schedule will be refined and dates identified as the project progresses.

...

Competitive Bidding as a single project.

...

Nothing specific has been identified at this point.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™ 2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204 2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204 2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

...

Jason Sergeant, Administrator
City of Evansville
31 S Madison Street Evansville, WI 53536
Email Address: jason.sergeant@ci.evansville.wi.gov

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 — Geotechnical Engineer:

.2 — Civil Engineer:

.3 — Other, if any:
(List any other consultants and contractors retained by the Owner.)

...

E. Carter Arndt
1230 South Blvd.
Baraboo, WI 53959
(608) 355-8884
Email Address: carndt@msa-ps.com

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 — Structural Engineer:

.2 — Mechanical Engineer:

.3 — Electrical Engineer:

§ 1.1.11.2 Consultants retained under Supplemental Services:

Reference Exhibit A, B & C.

PAGE 4

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™ 2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

...

§ 2.5.1 Commercial General Liability with policy limits of not less than one million (\$ 1.0) for each occurrence and two million (\$ 2.0) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million (\$ 1.0) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than one million (\$ 1.0) each accident, one million (\$ 1.0) each employee, and one million (\$ 1.0) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than five million (\$ 5.0) per claim and five million (\$ 5.0) in the aggregate.

PAGE 5

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary civil, structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

...

§ 3.2.1 The Architect shall review ~~the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.~~

§ 3.2.2 ~~The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.~~

§ 3.2.3 ~~The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.~~

§ 3.2.4 ~~Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.~~

§ 3.2.5 ~~Based on the Owner's approval of the preliminary design, preliminary design in Exhibit C, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.~~

§ 3.2.5.1 ~~The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.~~

§ 3.2.5.2 ~~The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.~~

§ 3.2.6 The Architect shall submit to the Owner an updated estimate of the Cost of the Work prepared in accordance with Section 6.3.

PAGE 6

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining ~~either competitive bids or negotiated proposals;~~ (2) confirming responsiveness of bids or proposals; (3) ~~determining the successful bid or proposal,~~ competitive bids; (2) confirming responsiveness of bids; (3) determining the successful bid , if any; and, (4) awarding and preparing contracts for construction.

...

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- ~~.1~~ — facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- ~~.2~~ — organizing and participating in selection interviews with prospective contractors;
- ~~.3~~ — preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- ~~.4~~ — participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

PAGE 9

- ~~.3~~ forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- ~~.4~~ — issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

...

§ 4.1.1.1	Programming	<u>Architect.</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Not Provided.</u>
§ 4.1.1.3	Measured drawings	<u>Not Provided.</u>
§ 4.1.1.4	Existing facilities surveys	<u>Not Provided.</u>
§ 4.1.1.5	Site evaluation and planning	<u>Architect (for selected sites).</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Not Provided.</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Not Provided.</u>
§ 4.1.1.8	Civil engineering	<u>Architect</u>
§ 4.1.1.9	Landscape design	<u>Architect</u>
§ 4.1.1.10	Architectural interior design	<u>Architect</u>
§ 4.1.1.11	Value analysis	<u>Not Provided.</u>
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	<u>Not Provided.</u>
§ 4.1.1.13	On-site project representation	<u>Not Provided.</u>
§ 4.1.1.14	Conformed documents for construction	<u>Not Provided.</u>
§ 4.1.1.15	As-designed record drawings	<u>Not Provided.</u>
§ 4.1.1.16	As-constructed record drawings	<u>Not Provided.</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>Not Provided.</u>
§ 4.1.1.18	Facility support services	<u>Not Provided.</u>

§ 4.1.1.19	Tenant-related services	<u>Not Provided.</u>
§ 4.1.1.20	Architect's coordination of the Owner's consultants	<u>Not Provided.</u>
§ 4.1.1.21	Telecommunications/data design	<u>Not Provided.</u>
§ 4.1.1.22	Security evaluation and planning	<u>Not Provided.</u>
§ 4.1.1.23	Commissioning	<u>Not Provided.</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>Not Provided.</u>
§ 4.1.1.25	Fast-track design services	<u>Not Provided.</u>
§ 4.1.1.26	Multiple bid packages	<u>Not Provided.</u>
§ 4.1.1.27	Historic preservation	<u>Not Provided.</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Not Provided.</u>
§ 4.1.1.29	Other services provided by specialty Consultants	<u>Not Provided.</u>
§ 4.1.1.30	Other Supplemental Services	<u>Not Provided.</u>

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Reference Exhibit A.

PAGE 11

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

...

- .1 (~~—~~) One (1) review of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Thirty Three (33) visits to the site by the Architect during construction (& other team members).
- .3 Five (5) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 (~~—~~) Two (2) inspections for any portion of the Work to determine final completion.

PAGE 12

§ 4.2.5 If the services covered by this Agreement have not been completed within Thirty Six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

PAGE 14

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be ~~without~~ with additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

PAGE 15

[X] Litigation in a court of competent jurisdiction

PAGE 17

\$0.00

...

\$0.00

PAGE 18

.2 — Percentage Basis

— (Insert percentage value)

— () % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 — Other

— (Describe the method of compensation)

Reference Exhibit A item D.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

...

Stipulated sum based on a defined scope of work.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %), or as follows:

PAGE 19

Stipulated sum based on a defined scope of work.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows: Reference Exhibit A.

Schematic Design Phase	percent ()	%)
Design Development Phase	percent ()	%)
Construction Documents Phase	percent ()	%)
Procurement Phase	percent ()	%)
Construction Phase	percent ()	%)
<hr/>			
Total Basic Compensation	one hundred	percent (	100 %)

~~**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.~~

~~**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on~~

those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate (\$0.00)
...	
.1	Transportation and authorized out-of-town travel and subsistence;
.2	Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
.3	Permitting and other fees required by authorities having jurisdiction over the Project;
.4	Printing, reproductions, plots, and standard form documents;
.5	Postage, handling, and delivery;
.6	Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
.7	.2 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
.8	.3 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
.9	.4 All taxes levied on professional services and on reimbursable expenses;
.10	Site office expenses;
.11	Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
.12	Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

...

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ —) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

1.5 % per month

PAGE 20

Reference Exhibit B.

...

~~.2~~ AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
~~(Insert the date of the E203-2013 incorporated into this agreement.)~~

~~.3~~ Exhibits:
~~(Check the appropriate box for any exhibits incorporated into this Agreement.)~~

~~[]~~ AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:
~~(Insert the date of the E204-2017 incorporated into this agreement.)~~

~~[X]~~ Other Exhibits incorporated into this Agreement:

...

~~.4~~ Other documents:
~~(List other documents, if any, forming part of the Agreement.)~~
Exhibits A, B and C.

...

Bill Hurtley, Mayor

Raine L. Gardener, P.E. Team Leader

...

Darnisha Haley, City Clerk

John M. Langhans, P.E. Vice President, Land Leader

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 00:16:29 ET on 06/04/2021 under Order No. 5712648397 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

E. Carter Arndt AIA, SENIOR PROJECT ARCHITECT

(Title)

6-3-2021

(Dated)