

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595# Agenda and materials can be found at: https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, August 5, 2021 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the July 8, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the July 2021 City bills as presented in the amount of \$1,006,289.96.
7. New Business:
 - A. 2020 audit review with Johnson Block.
 - B. 2nd Quarter Treasurers Report.
 - C. Discussion regarding utility billing conversion to Northstar.
 - D. Motion to recommend to Common Council approval of Resolution #2021-20 amending the City of Evansville's Fee Schedule – Cemetery.
 - E. Motion to recommend to Common Council approval of a contract for maintenance assessment services with Associated Appraisal Consultants, Inc. for 2022 to 2026.
 - F. Motion to recommend to Common Council the approval of a feasibility study with Baker Street Consultants for park/aquatic center/splash pad project donations in the amount of \$19,500.
 - G. Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction.
8. City Administrator/Finance Director Report.
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting September 9, 2021 at 6:00 p.m.

Rick Cole, Chair

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

Finance and Labor Relations Committee

Regular Meeting

Thursday, July 9, 2021 at 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at:
<https://meet.google.com/ngu-pcnx-vxa> and by phone at (US) +1 224-458-3254 PIN: 673 073 595#

MINUTES

1) **Call to order.** Morrison called the meeting to order at 6:08 pm.

2) **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Rick Cole	A	Mayor/Bill Hurtley
Aldersperson Dianne Duggan	P	City Administrator/Finance Director Jason Sergeant
Aldersperson Joy Morrison	P	Treasurer/Utility Accountant Julie Roberts
		Greg Johnson/Ehlers Public Finance Advisor

3) **Motion to approve the agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. *Motion carried 2-0.*

4) **Motion to wave the reading of the minutes of the June 3, 2021 regular meeting and approve them as printed.** Duggan made a motion, seconded by Morrison to waive the reading of the minutes of the June 3, 2021 regular meeting and to approve them as printed. *Motion carried 2-0.*

5) **Citizen appearances.** None.

6) **Motion to accept the June 2021 City bills as presented in the amount of \$1,029,986.39.** Duggan made a motion, seconded by Morrison to accept the May 2021 City bills as presented in the amount of \$1,029,986.39. *Motion carried 2-0 on roll call.*

7) **New Business:**

- a) **Discussion and recommendation to Council to approve the contract with Ehlers Public Finance Advisors for a Stormwater Utility Rate Study.** Duggan made a motion, seconded by Morrison to recommend to Council to approve a contract with Ehlers Public Finance Advisors for a Stormwater Utility Rate Study at a flat fee of \$4,500.00 Discussion took place with Greg Johnson from Ehlers regarding the proposal to review the City's existing stormwater charges and a formal rate study. Johnson stated that previous discussion shows that the stormwater utility is currently operating at a deficit and when looking at future capital projects or future stormwater revenue bonds we need to look at adjusting our rates. Roberts stated that the fee would be covered by the fund balance. *Motion carried 2-0*
- b) **Motion to recommend to Common Council Approval of Resolution Directing Publication of Notice to Electors Relating to Bond Issue.** Morrison made a motion,

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- seconded by Duggan* to recommend to Common Council Approval of Resolution Directing Publication of Notice to Electors Relating to Bond Issue. *Motion carried 2-0.*
- c) **Initial Resolution Authorizing \$795,000 General Obligation Bonds for Sewerage Projects.** *Duggan made a motion, seconded by Morrison to amend the agenda item 7c to be a Motion to Recommend to Common Council the Initial Resolution Authorizing \$795,000 General Obligation Bonds for Sewerage Projects. Motion carried 2-0. Duggan made a motion, seconded by Morrison to Recommend to the Common Council the Initial Resolution Authorizing \$795,000 General Obligation Bonds for Sewerage Projects. Johnson provided brief explanation about the reasons for having 2 agenda items (7C & 7G) about the same thing. Motion carried 2-0.*
- d) **Motion to recommend to Common Council Approval of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,070,000 Water and Electric System Revenue Bonds, Series 2021A of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the bonds.** *Duggan made a motion, seconded by Morrison to Recommend to Common Council Approval of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,070,000 Water and Electric System Revenue Bonds, Series 2021A of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds. Discussion was had with Johnson regarding agenda items 7D-7G as they are all resolutions regarding establishing parameters for revenue bonds issues and the legal process and requirements. Parameter Sales is a more condensed process and as long as certain financial benchmarks are met then the sale can be awarded on behalf of the City by signature of the City Administrator or the Mayor. If the financial parameters are not satisfied then the sale cannot be awarded. All four of the sales of the bond issues are scheduled to occur on August 12th, 2021. Johnson shared his screen to go over more details of the 4 issues being recommended on the agenda and the different amounts of each item with regards to each project. The tables shared by Johnson have a breakdown of the revenue debt coverage and financing details. Johnson went over the individual parameters of each resolution as they each have separate amounts and different project costs but common features. Motion carried 2-0*
- e) **Motion to recommend to Common Council Approval of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,255,000 Sewerage System Revenue Bonds, Series 2021B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.** *Morrison made a motion, seconded by Duggan to recommend to Common Council Approval of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,255,000 Sewerage System Revenue Bonds, Series 2021B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds. Discussion with Johnson to go over the specific details of the parameters of this resolution. Motion carried 2-0.*
- f) **Motion to recommend to Common Council Approval of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,450,000**

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General Obligation Promissory Notes, Series 2021C. *Duggan made a motion, seconded by Morrison* to recommend to Common Council Approval of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,450,000 General Obligation Promissory Notes, Series 2021C. Discussion with Johnson to go over the specific details of the parameters of this resolution. ***Motion carried 2-0.***

g) **Motion to recommend to Common Council Approval of Resolution Establishing Parameters for the Sale of Not to Exceed \$795,000 General Obligation Sewerage Bonds, Series 2021D.** *Morrison made a motion, seconded by Duggan,* to recommend to Common Council Approval of Resolution Establishing Parameters for the Sale of Not to Exceed \$795,000 General Obligation Sewerage Bonds, Series 2021D. Discussion with Johnson to go over the specific details of the parameters of this resolution. ***Motion carried 2-0.***

h) **Discussion and possible recommendation to Common Council to authorize the purchase of downtown holiday decorations in an amount not to exceed \$20,000.** *Duggan made a motion, seconded by Morrison* to recommend to Common Council to authorize the purchase of downtown holiday decorations for the holiday season 2021 in an amount not to exceed \$20,000. Discussion regarding conversation with Jim Brooks, the subcommittee that was formed and funding from Tourism and other various funds and grants for new downtown holiday decorations. The City's portion would ideally be under \$10,000 hopefully closer to \$5,000. Reason for discussion now is timing for this holiday season and when billing would take place. ***Motion carried 2-0***

i) **Discussion regarding draft Community Development Director contract.** Discussion with Sergeant regarding the City Attorney's notes on the contract draft. No motions made at this time.

j) **Motion to recommend to Common Council approval of Resolution 2021-13, Approving Mid-Year Amendments to the 2021 Budget.** *Duggan made a motion, seconded by Morrison* to recommend to Common Council approval of Resolution 2021-13, Approving Mid-Year Amendments to the 2021 Budget. Discussion with Roberts for explanation on the increases vs. decreases under expenses. Roberts explained the Capital Police Projects unexpected grant of \$7,100, maintenance of meters account in the amount of \$12,100 due to unexpected costs of new parts needed for water meter installation. Decreasing the expense account for maintenance of hydrants by \$9,000 will help offset some of that expense. Renly also took \$3,100 from maintenance services for Water to cover the remaining cost of parts needed for water meter installation. ***Motion carried 2-0 on roll call.***

8) **City Administrator/Finance Director Report.** Sergeant reports on interview process for Community Development Director and changes to the salary amount. Hoping to receive new applicants for this position. Sergeant also discusses the American Rescue funds received and the issue of no finalization of rules on how to spend the money.

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Money will be put aside until rules come through. Further discussion will happen when the rules are finalized. Sergeant will be meeting with all City Staff to discuss job roles. Discussion on increase in zoning permits. Discussion regarding pool repairs and pool opening.

- 9) **Unfinished Business:** None
- 10) **Meeting Discussion:** The next regular meeting will be held August 5, 2021 at 6:00 p.m. This meeting will be in person.
- 11) **Upon the proper motion and approval vote, the Finance Committee will convene in closed session pursuant to Sec. 19.85(1)(e), Wis. Stats., Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon completion, Finance Committee will not reconvene in open session.** Morrison made a motion, seconded by Duggan for the Finance Committee to convene in closed session pursuant to Sec. 19.85(1)(e), Wis. Stats., Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon completion, Finance Committee will not reconvene in open session. ***Motion carried 2-0 on roll call at 7:43 p.m.***

Respectfully Submitted
Julie Roberts – Treasurer/Utility Accountant

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922656	DIENER, PAUL	REFUND DEPOSIT BALANCE	2021-07	07/30/2021	22.96	46466	.00	0	
01-1000130	UTILITY CASH CLEARING	922657	GUTH, ALLAN	REFUND W&L OVERPAYMENT	2021-07	07/30/2021	27.24	46471	.00	0	
01-1000130	UTILITY CASH CLEARING	5133	WALKER PROPERTIES LL	REFUND W&L OVERPAYMENT	2021-07	07/30/2021	13.80	46509	.00	0	
01-1000130	UTILITY CASH CLEARING	922658	PARRISH, CHERYL	REFUND W&L OVERPAYMENT	2021-07	07/30/2021	84.34	46488	.00	0	
01-1000130	UTILITY CASH CLEARING	922659	SMITH, JUSTIN D	REFUND W&L OVERPAYMENT	2021-07	07/30/2021	136.11	46501	.00	0	
01-1000130	UTILITY CASH CLEARING	922660	BIDDICK, TERRY & DEBOR	REFUND W&L OVERPAYMENT	2021-07	07/30/2021	127.49	46457	.00	0	
Total 011000130:							411.94		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0721	07/30/2021	154.35-	46494	.00	0	
Total 101650020:							154.35-		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 44 - WINDMILL RIDGE 2016	22892	07/16/2021	175.00	46447	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 66 - 2018 WESTFIELD MEADOWS SUPPORT	22784	07/16/2021	481.00	46447	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE	22785	07/16/2021	2,711.75	46447	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 66 - 2018 WESTFIELD MEADOWS SUPPORT	22894	07/16/2021	380.63	46447	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE	22895	07/16/2021	336.00	46447	.00	0	
Total 102127500:							4,084.38		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/16/2021	PR0716211	07/30/2021	12,298.96	20131661	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	UNITED STATES TREASUR	SS/MED Holly Hammann	PR0702211A	07/30/2021	74.70	20131663	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	UNITED STATES TREASUR	SS/MED Holly Hammann	PR0702211A	07/30/2021	17.48	20131663	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	UNITED STATES TREASUR	SS/MED Holly Hammann	PR0702211A	07/30/2021	46.41	20131663	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 7/2/2021	PR0702211	07/30/2021	10,410.20	20131661	.00	0	
Total 102131100:							22,847.75		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	STATE W/H TAX DEDUCTION	PR0702211A	07/30/2021	15.37	20131664	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/16/2021	PR0716211	07/30/2021	6,029.07	20131664	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 7/2/2021	PR0702211	07/30/2021	5,505.91	20131664	.00	0	
Total 102131200:							11,550.35		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				6/18/2021	PR0618211	07/30/2021	21,810.89	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/18/2021	PR0618211	07/30/2021	204.78	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/18/2021	PR0618211	07/30/2021	2,714.48	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/18/2021	PR0618211	07/30/2021	145.25	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/18/2021	PR0618211	07/30/2021	1,170.93	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 6/18/2021	PR0618211	07/30/2021	1,993.74	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 7/2/2021	PR0702211	07/30/2021	1,743.32	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/2/2021	PR0702211	07/30/2021	393.28	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 7/2/2021	PR0702211	07/30/2021	2,902.98	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/2/2021	PR0702211	07/30/2021	1,861.75	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 7/2/2021	PR0702211	07/30/2021	22,793.05	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/2/2021	PR0702211	07/30/2021	128.51	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 7/2/2021	PR0702211	07/30/2021	831.63	20131665	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-MM ADJUST	PR0702211	07/30/2021	871.67	20131665	.00	0	
Total 102132110:							59,566.26		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-MM ADJUST	PR0702211	07/30/2021	143.41-	46464	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-RN ADJUST	PR0702211	07/30/2021	143.41-	46464	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JL ADJUST	PR0702211	07/30/2021	143.41	46464	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-KL ADJUST	PR0702211	07/30/2021	60.04-	46464	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	BILLING ERROR, CORRECTION FROM LAST MONTH	PR0702211	07/30/2021	105.68-	46464	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				7/2/2021	PR0702211	07/30/2021	4,079.54	46464	.00	0	
Total 102132120:							3,770.41		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/4/2021	PR0604210	07/30/2021	62.05	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/4/2021	PR0604210	07/30/2021	5,040.52	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/4/2021	PR0604210	07/30/2021	5,040.52	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/4/2021	PR0604210	07/30/2021	1,973.13	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/4/2021	PR0604210	07/30/2021	3,461.02	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 6/4/2021	PR0604210	07/30/2021	62.05	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/18/2021	PR0618210	07/30/2021	3,405.73	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/18/2021	PR0618210	07/30/2021	5,052.21	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 6/18/2021	PR0618210	07/30/2021	5,052.21	20131669	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 6/18/2021	PR0618210	07/30/2021	1,941.62	20131669	.00	0	
Total 102132130:							31,091.06		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/16/2021	PR0716211	07/30/2021	8,145.33	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/16/2021	PR0716211	07/30/2021	7,233.17	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/16/2021	PR0716211	07/30/2021	1,691.64	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/16/2021	PR0716211	07/30/2021	1,691.64	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/2/2021	PR0702211	07/30/2021	7,505.60	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/2/2021	PR0702211	07/30/2021	6,639.36	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/2/2021	PR0702211	07/30/2021	1,552.78	20131661	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/2/2021	PR0702211	07/30/2021	1,552.78	20131661	.00	0	
Total 102133100:							36,012.30		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0702213	07/16/2021	25.30	46445	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0702213	07/16/2021	.02	46445	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 7/2/2021	PR0702213	07/16/2021	390.59	46445	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				Pay Period: 7/2/2021	PR0702213	07/16/2021	808.86	46445	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR0326213	07/16/2021	345.79	46445	.00	0	
				Pay Period: 3/26/2021							
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR0326213	07/16/2021	719.40	46445	.00	0	
				Pay Period: 3/26/2021							
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0326213	07/16/2021	41.42	46445	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0326213	07/16/2021	.02	46445	.00	0	
Total 102134300:							2,280.80		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE	PR0702211	07/09/2021	294.00	46425	.00	0	
				Pay Period: 7/2/2021							
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT	PR0702212	07/09/2021	1,166.99	20131658	.00	0	
				Pay Period: 7/2/2021							
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT	PR0716212	07/30/2021	1,166.99	20131666	.00	0	
				Pay Period: 7/16/2021							
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	SUPP FEES-C.J.	PR0702212	07/09/2021	65.00	20131658	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	SUPP FEES-K.L.	PR0702212	07/09/2021	65.00	20131658	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	SUPP FEES-A.T.	PR0702212	07/09/2021	65.00	20131658	.00	0	
Total 102137000:							2,528.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT	PR0702211	07/09/2021	1,718.94	20131656	.00	0	
				Pay Period: 7/2/2021							
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT	PR0716211	07/30/2021	1,881.20	20131662	.00	0	
				Pay Period: 7/16/2021							
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT	PR0716211	07/30/2021	160.00	46508	.00	0	
				Pay Period: 7/16/2021							
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT	PR0702211	07/09/2021	160.00	46422	.00	0	
				Pay Period: 7/2/2021							
Total 102138000:							3,920.14		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE	PR0716211	07/30/2021	12.42	20131659	.00	0	
				Pay Period: 7/16/2021							
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE	PR0702211	07/30/2021	12.42	20131659	.00	0	
				Pay Period: 7/2/2021							
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay	PR0716211	07/30/2021	28.27	20131659	.00	0	
				Period: 7/16/2021							
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL	PR0702211	07/30/2021	28.28	20131659	.00	0	
				Pay Period: 7/2/2021							

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Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBURSEMENT	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-MN	2021-07	07/30/2021	102.50	46483	.00		0
10-2142000	EMPLOYEES REIMBURSEMENT	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2021-07	07/30/2021	2,349.00	46485	.00		0
Total 102142000:							2,451.50		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-JUN	2021-07 WP	07/09/2021	82.50	46375	.00		0
Total 1044122510:							82.50		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCHE CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13396241	07/30/2021	76.09	46470	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-063021	07/09/2021	120.00	20131657	.00		0
Total 1051010300:							196.09		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-063021	07/09/2021	12.00	20131657	.00		0
Total 1051020300:							12.00		.00		
10-51030-251	COURT IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	COURT LAPTOPS W/MICROSOFT OFFICE 2019	35818	07/09/2021	457.00	46367	.00		0
Total 1051030251:							457.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JUNE	2021-06	07/09/2021	1,257.60	46412	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-06 CO	07/09/2021	2.00	46365	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JUNE	2021-06 C	07/09/2021	530.20	46408	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-06 A	07/09/2021	20.00	46388	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922654	MNM RENTALS	REFUND MUNICIPAL COURT OVERPAYMENT	2021-06	07/09/2021	848.20	46396	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922655	MARVIN, DONNANNE	REFUND MUNICIPAL COURT OVERPAYMENT	2021-06	07/09/2021	56.70	46391	.00		0
Total 1051030281:							2,714.70		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-STATE BAR OF WI-T. ALISANKUS-STATE BAR DUES	6004-060221	07/09/2021	496.85	20131657	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-060321	07/09/2021	14.99	20131657	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-PODIUM	6004-061221	07/09/2021	88.99	20131657	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-063021	07/09/2021	24.00	20131657	.00		0

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10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- COURT CLERK	0449214446-	07/30/2021	31.44	46505	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0721	07/30/2021	11.22	46494	.00	0	
Total 1051030300:							667.49		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51572	07/09/2021	651.00	46368	.00	0	
Total 1051040210:							651.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	51573	07/09/2021	2,802.50	46368	.00	0	
Total 1051040215:							2,802.50		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-AUG	155571	07/30/2021	1,766.67	46451	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	155571	07/30/2021	34.82	46451	.00	0	
Total 1051100210:							1,801.49		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES ASSESSOR	IN13396241	07/30/2021	2.63	46470	.00	0	
Total 1051100310:							2.63		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13396241	07/30/2021	147.68	46470	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	IN13396241	07/30/2021	18.18	46470	.00	0	
Total 1051110250:							165.86		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	9017	US BANK	CC-AMAZON-J. ROBERTS-LENOVO CHARGER	2200-061721	07/09/2021	34.98	20131657	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR38	07/16/2021	26.18	46437	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR38	07/16/2021	.01	46437	.00	0	
Total 1051110251:							61.17		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	683	07/09/2021	675.00	46418	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	SUPPLIES-SELF-INKING APPROVAL STAMP	4765384	07/09/2021	18.56	46410	.00	0	

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10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-ACE HARDWARE-DPW-SHARPIES AND MARKER	1069-062421	07/09/2021	9.58	20131657	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-HEPA FILTER FOR VACUUM	2200-062321	07/09/2021	41.99	20131657	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7329965355	07/09/2021	95.98	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CALCULATOR TAPE	7331248537	07/09/2021	10.69	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CART AND CLEANING SUPPLIES FOR CUSTODIAN	7332720903	07/09/2021	551.90	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TAX FORMS CANCELLED	7323557525	07/09/2021	38.50	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-MISCELLANEOUS CLEANING SUPPLIES	7333235648	07/09/2021	134.25	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-VACUUM/VACUUM BAGS	7333256655	07/09/2021	231.33	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-WINDOW WASHER/WINDOW SQUEEGEE/DUSTPAN	7333415028	07/09/2021	68.51	46414	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	6002	WRIGHT WORLD SPORTS	SHIRTS WITH LOGO	2021-07	07/30/2021	36.00	46512	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR 3 INDIVIDUALS	115337	07/09/2021	220.32	46403	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS-JIM BROOKS	115439	07/30/2021	81.99	46492	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0721	07/30/2021	159.02	46494	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0721	07/30/2021	6.00	46494	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUPPLIES	5090-0721	07/30/2021	139.73	46494	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ROUNDING	5090-0721	07/30/2021	.01	46494	.00	0	
Total 1051110310:							1,767.34		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100503756	07/30/2021	29.00	46465	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-063021	07/09/2021	96.00	20131657	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-FACEBOOK AD-J.ROBERTS-CUSTODIAN AD	2200-053121	07/09/2021	49.89	20131657	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-072	07/16/2021	162.97	46434	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3072968	07/09/2021	163.57	46353	.00	0	
Total 1051110361:							501.43		.00		
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2021-06	07/09/2021	9.91	46381	.00	0	
Total 1051110370:							9.91		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT	200030-3019	07/09/2021	39.99	46376	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES- HOSE/CORD/POWERCENTER	200030-3021	07/09/2021	92.56	46376	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016413687	07/09/2021	43.70	46356	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	00164137911	07/30/2021	43.70	46453	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-07 CO	07/30/2021	638.12	20131660	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	523576	07/30/2021	51.00	46493	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1006347	07/09/2021	8.00	46372	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0141200	07/09/2021	28.00	46372	.00	0	
Total 1051120355:							945.07		.00		
10-51140-251	SOFTWARE MAINT AGREEME	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20737	07/16/2021	2,750.00	46436	.00	0	
Total 1051140251:							2,750.00		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JUN	2021-06 D	07/09/2021	16.50	46409	.00	0	
Total 1051140285:							16.50		.00		
10-52200-205	Investigative Expenses	1251	ATLAS BUSINESS SOLUTI	SCHEDULE ANYWHERE LICENSE	INV316104	07/09/2021	600.00	46355	.00	0	
Total 1052200205:							600.00		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	51572	07/09/2021	62.00	46368	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-052621	07/09/2021	7.00	20131657	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-052721	07/09/2021	7.00	20131657	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-060121	07/09/2021	14.00	20131657	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-060221	07/09/2021	7.00	20131657	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	1036-061521	07/09/2021	42.00	20131657	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	40723	07/30/2021	40.00	46489	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	07/09/2021	110.00	46419	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	07/09/2021	117.00	46419	.00	0	
Total 1052200210:							406.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR38	07/16/2021	77.84	46437	.00	0	
Total 1052200251:							77.84		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC							

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				SAFETY	IN13396241	07/30/2021	.81	46470	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13386945	07/16/2021	71.61	46440	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- BATTERIES	2472-060421	07/09/2021	139.96	20131657	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESE-POSTAGE	2472-061621	07/09/2021	2.89	20131657	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0721	07/30/2021	42.46	46494	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4595	STANARD & ASSOCIATES I	POST EXAMINERS MANUAL	SA00004752	07/09/2021	43.50	46413	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4595	STANARD & ASSOCIATES I	POST FORM A-SELF SCORE	SA00004752	07/09/2021	725.00	46413	.00	0	
Total 1052200310:							1,026.23		.00		
10-52200-330	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	POLICE SPEC TRAINING/J RITTENHOUSE	S0309024	07/30/2021	200.00	46458	.00	0	
Total 1052200330:							200.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE-LONG REACH TOOL	2472-052721	07/09/2021	51.28	20131657	.00	0	
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-P. REESE- ORIGINAL RHINO COMMERCIAL GRADE AIR WEDGE BAG	2472-052721	07/09/2021	114.75	20131657	.00	0	
10-52200-340	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	EPD-GCI BATTERY 7.4V	295214	07/09/2021	299.40	46378	.00	0	
10-52200-340	POLICE EQUIPMENT	2467	FINALCOVER LLC	ANNUAL SUBSRIPTION/TRAINING	CS1600855	07/09/2021	2,988.00	46377	.00	0	
Total 1052200340:							3,453.43		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD JUNE	1601846-107	07/30/2021	91.41-	46480	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC-JUNE	1601846-072	07/30/2021	1,434.60	46480	.00	0	
Total 1052200343:							1,343.19		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	'17 FORD INTERCEPTOR-CHANGED OIL & FILTER	071321	07/16/2021	52.03	46444	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4270	SATHERS SERVICE	PD-TIRES/MOUNT, BALANCE & VALVE STEMS/TIRE DISPOSAL	47053	07/30/2021	120.00	46498	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-06	07/09/2021	44.10	46400	.00	0	
Total 1052200350:							216.13		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016413687	07/16/2021	27.60	46432	.00	0	
10-52200-355	POLICE BLDG MAINT	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405213253	07/30/2021	144.30	46461	.00	0	
Total 1052200355:							171.90		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-07 CO	07/30/2021	441.63	20131660	.00	0	

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Total 1052200360:							441.63		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-063021	07/09/2021	204.00	20131657	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	07/16/2021	270.74	46446	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0449000555-	07/30/2021	465.16	46505	.00	0	
Total 1052200361:							939.90		.00		
10-52210-209	FIRE DISTRICT CONTRIB-INTE	2280	EVANSVILLE COMMUNITY	ANNUAL FIRE DUES DISTRIBUTION	2021-07	07/30/2021	19,812.18	46469	.00	0	
Total 1052210209:							19,812.18		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP JUNE- RP	00-00109360	07/16/2021	24.90	46448	.00	0	
Total 1052230110:							24.90		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR38	07/16/2021	8.25	46437	.00	0	
Total 1052240251:							8.25		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13396241	07/30/2021	.10	46470	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0621	07/09/2021	49.41	46362	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0721	07/30/2021	28.10	46494	.00	0	
Total 1052240300:							77.61		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-063021	07/09/2021	12.00	20131657	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0449122841-	07/30/2021	174.58	46505	.00	0	
Total 1052240361:							186.58		.00		
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-MEASURING WHEEL	7875-062121	07/09/2021	80.10	20131657	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	4LT S	69166	07/30/2021	122.50	46511	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	LATE FEE	QN366-0621	07/09/2021	124.21	46362	.00	0	
Total 1053300300:							326.81		.00		

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10-53300-301	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	SUPPLIES-RAKE HANDLE	200037-3017	07/09/2021	35.98	46376	.00	0	
Total 1053300301:							35.98		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13396241	07/30/2021	1.53	46470	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405213252	07/30/2021	65.84	46461	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0721	07/30/2021	.51	46494	.00	0	
Total 1053300310:							67.88		.00		
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW GAS W/DISC JUNE	1594895-072	07/30/2021	1,798.64	46480	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5338 (TREES/BRUSH)	1594895-072	07/30/2021	83.04	46480	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0621	07/09/2021	77.95	46362	.00	0	
Total 1053300343:							1,959.63		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/STRAP RIGID HOLE 2"	200030-3019	07/09/2021	4.38	46376	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-COOLER	200030-3018	07/09/2021	28.99	46376	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SOCKETS ADAPTER	200030-3020	07/09/2021	9.99	46376	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3655	SUPERIOR CHEMICAL CO	AQUEOUS SUPER CHARGED CLEANER	306952	07/09/2021	205.13	46417	.00	0	
Total 1053300355:							248.49		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-07 CO	07/30/2021	505.36	20131660	.00	0	
Total 1053300360:							505.36		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-063021	07/09/2021	24.00	20131657	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0449098533-	07/30/2021	127.01	46505	.00	0	
Total 1053300361:							151.01		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	22897	07/16/2021	340.90	46447	.00	0	
Total 1053300891:							340.90		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001729484	07/09/2021	6,171.56	46357	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001729484	07/09/2021	4,456.00	46357	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001729484	07/09/2021	4,048.00	46357	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001729484	07/09/2021	5,606.48	46357	.00	0	

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10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001729484	07/09/2021	103.32	46357	.00	0	
Total 1053310290:							20,385.36		.00		
10-53420-300	DPW FLEET MAINTENANCE	2950	JOHNSON TRACTOR	OIL FILTER	IJ68065	07/09/2021	12.16	46387	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SUPPLIES-OIL	I05494	07/09/2021	84.00	46394	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SUPPLIES-HYDRAULIC OIL	A84083	07/09/2021	170.00	46394	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BATTERY W/CORE DEPOSIT	349228	07/09/2021	142.99	46398	.00	0	
Total 1053420300:							409.15		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-07 CO	07/30/2021	5,299.47	20131660	.00	0	
Total 1053470300:							5,299.47		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40289	07/09/2021	375.00	46370	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40289	07/09/2021	1,925.84	46370	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-STRIPING PAINT	200030-3019	07/09/2021	13.98	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY KNOB CREDIT	200030-3020	07/09/2021	38.99	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BLADE SAWZAL	200030-3020	07/09/2021	36.98	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY SCHLAGE/ID TAGS	200030-3020	07/09/2021	13.52	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-O-RING	200030-3020	07/09/2021	1.18	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SINK TRAP	200030-3020	07/09/2021	9.18	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3017	07/09/2021	1.36	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-LOCK KEY STORAGE W/SHACKLE	200030-3020	07/09/2021	38.99	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWS	200030-3020	07/09/2021	18.49	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-KNOB KEY SAFE/FASTENERS/BOLTS	200030-3019	07/09/2021	42.91	46376	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	PARK RESTROOM MAINT	2021-05 PAR	07/16/2021	673.00	46441	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-EBAY-W&L-BREAKER FOR BASEBALL DIAMONDS	1093-061721	07/09/2021	221.53	20131657	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SUPPLIES-GREASE FITTING	348255	07/09/2021	7.98	46398	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	2 X 10 08 HEM FIR	107238	07/16/2021	160.00	46442	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	523577	07/30/2021	39.00	46493	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2021-07 ST	07/30/2021	31.02	20131667	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	134503	07/30/2021	75.00	46454	.00	0	

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Total 1055720300:							1,345.13		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0621	07/09/2021	334.13	46362	.00		0
Total 1055720343:							334.13		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-07 CO	07/30/2021	4,283.05	20131660	.00		0
Total 1055720360:							4,283.05		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0449098533-	07/30/2021	51.25	46505	.00		0
Total 1055720361:							51.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-07 CO	07/30/2021	2,146.66	20131660	.00		0
Total 1055720362:							2,146.66		.00		
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-ROOF PATCH LEAK STOP	200030-3020	07/09/2021	15.98	46376	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BLADE HACK CARBON	200030-3018	07/09/2021	7.77	46376	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-GRIND WHEEL/EXT. CORD/RESPIRATOR	200030-3017	07/09/2021	275.11	46376	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES/GLOVES/WIPES	200030-3019	07/09/2021	84.28	46376	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/RUBBER HOSE WASHER/COUPLING	200030-3020	07/09/2021	19.57	46376	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-VETS POOL	IN13396241	07/30/2021	2.82	46470	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2942	JEFF'S PLUMBING & HEAT	POOL-WOMEN'S BATH-SHOWER REPAIR-STARTED WATER HEATER-FIXED POOL FILL WATER LINE	2021-07 PO	07/16/2021	385.00	46441	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-FOAM BRUSH/LEVELSET/FLEX JOINT KNIFE	86683	07/09/2021	34.05	46392	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-BULK CHLORINE/MURIATIC ACID/CHLORINE CARBOY/ACID CARBOYACID CARBOY	93460	07/09/2021	394.85	46395	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-SEQUA SOL/SUPER SEQUA SOL	93581	07/09/2021	448.91	46395	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	CHEMICAL SUPPLIES-BROMINE PWDR	93668	07/30/2021	112.97	46486	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-BULK CHLORINE/MURIATIC ACID	93706	07/30/2021	333.36	46486	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-BULK CHLORINE	94010	07/30/2021	625.00	46486	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	MURIATIC ACID W/HAZ MAT CHARGE	93953	07/30/2021	169.90	46486	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3825	PETTY CASH-CLERK/W&L	POOL START UP CASH	2021-07	07/09/2021	275.00	46401	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-07 CO	07/30/2021	1,819.12	20131660	.00		0

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10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-063021	07/09/2021	24.00	20131657	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-CASEYS-D. ROBERTS-ICE CREAM	3774-060921	07/09/2021	11.98	20131657	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5060	LANDMARK SERVICES CO	PROPANE TANK FILL	279235-4524	07/30/2021	1,164.42	46480	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	400757	07/30/2021	44.95	46482	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3318347	07/30/2021	48.38	46513	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-BATTERY, LITHIUM ION, SUREPOWER	3317533	07/30/2021	56.25	46513	.00	0	
Total 1055730300:							6,353.67		.00		
10-55730-350	POOL/PARK STORE MAINT EX	9017	US BANK	CC-AMAZON-C. RENLY-LIQUID RUBBER/PATCHES FOR POOL	7875-060821	07/09/2021	1,293.14	20131657	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	9017	US BANK	CC-HOME DEPOT-C. RENLY-LOCTITE BIG GAPS	7875-060921	07/09/2021	18.63	20131657	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	9017	US BANK	CC-AMAZON-C. RENLY-CREDIT LIQUID RUBBER	7875-061421	07/09/2021	239.95-	20131657	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	9017	US BANK	CC-AMAZON-C. RENLY-CREDIT LIQUID RUBBER	7875-061421	07/09/2021	239.95-	20131657	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	9017	US BANK	CC-AMAZON-C. RENLY-CREDIT LIQUID RUBBER	7875-061421	07/09/2021	239.95-	20131657	.00	0	
Total 1055730350:							591.92		.00		
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-CHIPS/CANDY	3805898	07/30/2021	385.53	46473	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-PARK STORE SUPPLIES	9813121	07/30/2021	418.34	46473	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESALE INC	SUPPLIES-PARK STORE SUPPLIES	9790874	07/09/2021	1,055.42	46382	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2021-07 CO	07/30/2021	27.44	20131660	.00	0	
Total 1055740300:							1,886.73		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13396241	07/30/2021	2.97	46470	.00	0	
Total 1055750210:							2.97		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1060	EVANSVILLE HARDWARE	EYC-PAINT/ROLLERS	200340-3019	07/09/2021	35.66	46376	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-063021	07/09/2021	12.00	20131657	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EYC	5090-0721	07/30/2021	.51	46494	.00	0	
Total 1055750300:							48.17		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-FLOOR LEVEL 25LB	200030-3019	07/09/2021	17.99	46376	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	2914	CITY OF JANESVILLE	LANDFILL CHARGES	00089556	07/30/2021	25.00	46462	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3435	MENARD'S-JANESVILLE	SUPPLIES-FOAM BRUSH/LEVELSET/FLEX JOINT KNIFE	86683	07/09/2021	99.98	46392	.00	0	

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10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW YOUTH CTR	2021-07 CO	07/30/2021	130.48	20131660	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-HOME DEPOT-C. RENLY-WAGNER CONTROL STAINER	7875-062121	07/09/2021	99.00	20131657	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-FARM & FLEET-C. RENLY-PINK MARKING SPRAY/DOLLYL	7875-061721	07/09/2021	78.93	20131657	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	8903	HOME DEPOT CREDIT SE	SUPPLIES-VINYL SHEET/VINYL ADHESIVE	2012319	07/09/2021	200.84	46383	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	8903	HOME DEPOT CREDIT SE	SUPPLIES-TROWEL	2012320	07/09/2021	5.48	46383	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3988	R.A. HTG & AIR CONDITIO	GS FLOOR GRILLE	SF15382	07/09/2021	306.13	46405	.00	0	
Total 1055750355:							963.83		.00		
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SUMMER BBALL	IN13396241	07/30/2021	34.35	46470	.00	0	
10-55760-300	BASEBALL EXPENSES	9017	US BANK	CC-AMAZON-D. HALEY-BASEBALL SUPPLIES	0308-060721	07/09/2021	87.84	20131657	.00	0	
10-55760-300	BASEBALL EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY- BASEBALL SUPPLIES	7875-052421	07/09/2021	349.10	20131657	.00	0	
Total 1055760300:							471.29		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13396241	07/30/2021	.08	46470	.00	0	
Total 1056820300:							.08		.00		
10-56840-150	COMMUNITY DEVELOP FICA	4990	TOWN & COUNTRY ENGIN	PROJECT EV 66 - 2018 WESTFIELD MEADOWS SUPPORT	22894	07/16/2021	126.87	46447	.00	0	
10-56840-150	COMMUNITY DEVELOP FICA	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE	22895	07/16/2021	336.00	46447	.00	0	
Total 1056840150:							462.87		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	51572	07/09/2021	213.50	46368	.00	0	
10-56840-210	PROFESSIONAL SERVICES	4000	JASON SERGEANT	REIMB MILEAGE-TOURS OF RFP RESPONDENTS PROJECTS	2021-07	07/30/2021	98.56	46477	.00	0	
Total 1056840210:							312.06		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR38	07/16/2021	.59	46437	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR38	07/16/2021	8.25	46437	.00	0	
Total 1056840251:							8.84		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13396241	07/30/2021	20.32	46470	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-063021	07/09/2021	24.00	20131657	.00	0	

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10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0449122841-	07/30/2021	74.82	46505	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3072968	07/09/2021	33.43	46353	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	3932	PLANETIZEN	JOB LISTING-COMMUNITY DEVELOPMENT DIR	PLNZ-3298	07/30/2021	119.95	46491	.00	0	
Total 1056840300:							272.52		.00		
10-56860-210	ENGINEERING - PLANNING &	1885	CONSIGNY LAW FIRM SC	ATTY FEES-PLANNING	51572	07/09/2021	213.50	46368	.00	0	
Total 1056860210:							213.50		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13396241	07/30/2021	.15	46470	.00	0	
Total 1056880300:							.15		.00		
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/AUTUM BLAZE MAPLE	28929	07/09/2021	919.00	46421	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/BOULEVARD LINDEN	28929	07/09/2021	54.45	46421	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/FLOWERING CRAB	28929	07/09/2021	41.95	46421	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/DISCOVERY ELM	28929	07/09/2021	272.25	46421	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	GREEN HOUSE:TREES/SHRUBS/AUTUM BLAZE MAPLE	28929	07/09/2021	.20	46421	.00	0	
Total 1056880340:							1,287.85		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR38	07/16/2021	.59	46437	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	2859	IMAGE TREND INC	FIELD BRIDGE LICENSE/SUPPORT-ANNUAL SUPPORT & UPGRADES	129239	07/30/2021	800.00	46474	.00	0	
Total 2052220251:							800.59		.00		
20-52220-252	EMS - IT EQUIP	1101	AMAZON CAPITAL SERVIC	2021 HP LAPTOP	1NQY-RWXT	07/30/2021	809.00	46449	.00	0	
Total 2052220252:							809.00		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0721	07/30/2021	15.81	46494	.00	0	

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Total 2052220310:							15.81		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-ETEXTBOOK	4239-060121	07/09/2021	634.50	20131657	.00		0
Total 2052220330:							634.50		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	HYDROTESTING CHARGE	10224758	07/30/2021	64.00	46510	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN/125 CF USP MEDICAL OXYGEN	10224154	07/30/2021	60.48	46510	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10220766	07/09/2021	37.74	46424	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-COLD PACKS	2263687	07/09/2021	16.72	46374	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-LANCET/ALCOHOL PREP PADS/LEAD ELECTRODES/SYRINGES/PULSE OXIMETER/MASK/SHARPS CONTAINER/NECK COLLAR/OPIOD OVERDOSE/BANDAGES	2263686	07/09/2021	528.01	46374	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-ADULT DEFIB PADS	3309966	07/09/2021	145.14	46430	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	921905	STRYKER SALES CORPO	SIDEKICK WIPES	3441556M	07/30/2021	84.60	46503	.00		0
Total 2052220340:							936.69		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD JUNE	1594062-107	07/30/2021	43.47	46480	.00		0
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC-JUNE	1594062-072	07/30/2021	548.42	46480	.00		0
Total 2052220343:							504.95		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-063021	07/09/2021	12.00	20131657	.00		0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-062	07/09/2021	54.63	46363	.00		0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0448976047-	07/30/2021	124.83	46505	.00		0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T LONG DISTANCE	MONTHLY AT&T CHARGES-EMS	814123069	07/30/2021	12.06	46452	.00		0
Total 2052220361:							203.52		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-07 CO	07/30/2021	271.49	20131660	.00		0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0621	07/09/2021	10.56	46423	.00		0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0621	07/09/2021	10.56	46423	.00		0
Total 2052220362:							292.61		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-060121	07/09/2021	29.56	20131657	.00		0

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21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-TAPE	7331899043	07/09/2021	31.16	46414	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-FLASH DRIVES	7332971533	07/09/2021	27.99	46414	.00	0	
Total 2155700310:							88.71		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	4600	STAPLES BUSINESS CRE	LIBRARY-LABELS	7332971533	07/09/2021	8.79	46414	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6959785	07/09/2021	70.58	46373	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6959785	07/09/2021	10.17	46373	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6963184	07/09/2021	131.71	46373	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6963336	07/09/2021	267.41	46373	.00	0	
Total 2155700311:							488.66		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13395868	07/30/2021	113.07	46470	.00	0	
Total 2155700312:							113.07		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-06	07/09/2021	11.00	46402	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-06A	07/09/2021	9.72	46402	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE-SHIPPING & HANDLING FEE	2021-06B	07/09/2021	3.25	46402	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-07	07/30/2021	11.00	46490	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-07A	07/30/2021	9.36	46490	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-07B	07/30/2021	5.97	46490	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-07C	07/30/2021	3.28	46490	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-07D	07/30/2021	3.28	46490	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0721	07/30/2021	.51	46494	.00	0	
Total 2155700313:							57.37		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4089137704	07/30/2021	118.00	46460	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4089956174	07/30/2021	106.53	46460	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7331899043	07/09/2021	57.58	46414	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-KLEENEX	7331899043	07/09/2021	4.57	46414	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7331899043	07/09/2021	15.98	46414	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7332971533	07/09/2021	24.49	46414	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE/CLEANING SUPPLIES	7333434793	07/09/2021	416.42	46414	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4808	SUN MECHANICAL LLC	2ND QTR PM PER CONTRACT # PMA019335	182660	07/09/2021	1,728.00	46416	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1338	07/09/2021	153.00	46389	.00	0	

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21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1370	07/30/2021	22.50	46481	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	PULLED WEEDS FROM FLOWER & PLANT BEDS	1370	07/30/2021	45.00	46481	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	SALES-RED DRAGON BEGONIAS	1370	07/30/2021	58.50	46481	.00	0	
Total 2155700355:							2,750.57		.00		
21-55700-361	LIBRARY COMMUNICATIONS	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000059	07/09/2021	600.00	46427	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	29548570	07/09/2021	128.63	46380	.00	0	
Total 2155700361:							728.63		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-07 CO	07/30/2021	1,054.50	20131660	.00	0	
Total 2155700362:							1,054.50		.00		
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	53467922	07/30/2021	17.19	46476	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	53620104	07/30/2021	20.12	46476	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	53189024	07/09/2021	20.68	46384	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036044528	07/09/2021	52.02	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036044529	07/09/2021	38.36	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036044527	07/09/2021	122.17	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035995333	07/09/2021	355.97	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036011288	07/09/2021	406.55	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036011287	07/09/2021	22.21	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036011289	07/09/2021	48.46	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036022082	07/09/2021	32.22	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036022081	07/09/2021	16.65	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036047345	07/09/2021	400.28	46359	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035749728	07/16/2021	298.14	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035759101	07/16/2021	24.99	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035759102	07/16/2021	464.44	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035769103	07/16/2021	26.63	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035789716	07/16/2021	97.19	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035789717	07/16/2021	5.08	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035789718	07/16/2021	15.83	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035782223	07/16/2021	65.41	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035782224	07/16/2021	32.22	46433	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2036087027	07/30/2021	74.14	46456	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036072744	07/30/2021	437.72	46456	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036067516	07/30/2021	41.65	46456	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036095240	07/30/2021	428.22	46456	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036095239	07/30/2021	69.42	46456	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55923080	07/30/2021	14.39	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56143120	07/30/2021	145.36	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56143310	07/30/2021	35.64	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56165000	07/30/2021	25.19	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56166470	07/30/2021	12.95	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56152390	07/30/2021	63.33	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56162500	07/30/2021	21.59	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56264000	07/30/2021	107.21	46455	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55917350	07/09/2021	30.22	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55754560	07/09/2021	21.59	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55682260	07/09/2021	51.09	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55690990	07/09/2021	35.98	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55690991	07/09/2021	11.88	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H556075620	07/09/2021	211.43	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55675621	07/09/2021	22.06	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55776000	07/09/2021	25.19	46358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1227851	07/09/2021	50.00	46360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1223939	07/09/2021	100.00	46360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1228545	07/09/2021	150.00	46360	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	07/30/2021	22.76	46496	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	07/30/2021	21.96	46496	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	07/09/2021	22.76	46406	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	07/09/2021	21.96	46406	.00	0	
Total 2155700371:							4,858.50		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-DISNEY MOVIE CLUB-M. KLOECKNER-CHILDREN'S BOOKS	6038-052521	07/09/2021	26.32	20131657	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	53467923	07/30/2021	19.13	46476	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036031155	07/09/2021	15.54	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036031154	07/09/2021	15.34	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036031153	07/09/2021	22.61	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036044531	07/09/2021	28.88	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036044534	07/09/2021	19.43	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036044532	07/09/2021	19.43	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036044533	07/09/2021	10.17	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035995336	07/09/2021	51.63	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035995335	07/09/2021	120.14	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035995334	07/09/2021	63.74	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036011290	07/09/2021	16.67	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036011291	07/09/2021	313.98	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036011294	07/09/2021	146.40	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036011293	07/09/2021	22.21	46359	.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
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036022084	07/09/2021	9.61	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036022083	07/09/2021	7.21	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036047346	07/09/2021	32.33	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036047348	07/09/2021	48.42	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036047347	07/09/2021	116.05	46359	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035749730	07/16/2021	48.21	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035749731	07/16/2021	89.83	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035749732	07/16/2021	52.47	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035759103	07/16/2021	239.37	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035759104	07/16/2021	104.54	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035769104	07/16/2021	22.52	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035769106	07/16/2021	23.17	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035789719	07/16/2021	16.12	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035789720	07/16/2021	28.32	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035789721	07/16/2021	62.19	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035782225	07/16/2021	29.67	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035782227	07/16/2021	24.55	46433	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036087028	07/30/2021	38.86	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036087029	07/30/2021	13.98	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036087030	07/30/2021	105.64	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036087031	07/30/2021	11.30	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036072745	07/30/2021	7.34	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036072746	07/30/2021	216.24	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036072747	07/30/2021	36.10	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036072748	07/30/2021	143.45	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036067518	07/30/2021	22.03	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036067519	07/30/2021	19.43	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036067520	07/30/2021	13.88	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036095243	07/30/2021	115.98	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036095242	07/30/2021	32.24	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036095241	07/30/2021	39.27	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036095245	07/30/2021	51.33	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036095244	07/30/2021	44.42	46456	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H56264001	07/30/2021	5.03	46455	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H56278940	07/30/2021	15.82	46455	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H55842630	07/09/2021	7.19	46358	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H55675622	07/09/2021	23.02	46358	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H55893480	07/09/2021	17.99	46358	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H55801210	07/09/2021	40.31	46358	.00	0	
Total 2155700372:							2,887.05		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-DOLLAR TREE-M. KLOECKNER-MUGS	6038-051321	07/09/2021	24.00	20131657	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-052721	07/09/2021	131.04	20131657	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-061421	07/09/2021	14.99	20131657	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-061421	07/09/2021	19.97	20131657	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-062221	07/09/2021	22.89	20131657	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMS	2036011292	07/09/2021	10.09	46359	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2035769105	07/16/2021	4.44	46433	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2035782226	07/16/2021	5.08	46433	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7330453543	07/09/2021	173.74	46414	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7329835401	07/09/2021	18.69	46414	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7380	DEMCO	PROGRAMMING SUPPLIES	6959785	07/09/2021	31.08	46373	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	REIMB CRAFT SUPPLIES	2021-07	07/30/2021	24.26	46468	.00	0	
Total 2155700376:							480.27		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060921	07/09/2021	50.45	20131657	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060921	07/09/2021	30.94	20131657	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060921	07/09/2021	11.45	20131657	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-060921	07/09/2021	14.68	20131657	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS CREDIT	6038-061721	07/09/2021	24.73	20131657	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	CC-AMAZON-M. KLOECKNER-GRANT REPLACEMENT ITEMS	6038-061421	07/09/2021	16.71	20131657	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7740	INGRAM LIBRARY SERVIC	GRANT EXPENDITURES	53327015	07/09/2021	91.19	46384	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7740	INGRAM LIBRARY SERVIC	GRANT EXPENDITURES	53391941	07/09/2021	89.34	46384	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2036031152	07/09/2021	324.56	46359	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2036044530	07/09/2021	25.35	46359	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2035749729	07/16/2021	14.53	46433	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2036067517	07/30/2021	94.78	46456	.00	0	
Total 2155700385:							739.25		.00		
22-54640-343	CEMETERY FUEL	5060	LANDMARK SERVICES CO	CEMETERY FUEL W/ DISCOUNT	1594895-072	07/30/2021	150.29	46480	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0621	07/09/2021	263.80	46362	.00	0	
Total 2254640343:							414.09		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/EPOXY	200030-3019	07/09/2021	9.79	46376	.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
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SUPERGLUE	200030-3017	07/09/2021	7.18	46376	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ROD ROUND	200030-3019	07/09/2021	2.99	46376	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/EPOXY	200030-3020	07/09/2021	11.90	46376	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3020	07/09/2021	2.59	46376	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13396241	07/30/2021	.35	46470	.00	0	
22-54640-350	CEMETERY MAINT EXP	2942	JEFF'S PLUMBING & HEAT	CEMETERY-6 HOSE BIBS	2021-07 CE	07/16/2021	102.00	46441	.00	0	
22-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR FLAGS	2745	07/30/2021	24.00	46500	.00	0	
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	22783	07/16/2021	296.25	46447	.00	0	
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	22893	07/16/2021	318.75	46447	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0721	07/30/2021	.51	46494	.00	0	
Total 2254640350:							776.31		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-07 CO	07/30/2021	218.01	20131660	.00	0	
Total 2254640360:							218.01		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0449098533-	07/30/2021	38.50	46505	.00	0	
Total 2254640361:							38.50		.00		
25-57900-801	Land Acquisition/Right of Way	5160	EVANSVILLE WATER & LIG	W&L FOR 170 E CHURCH/12193001	2021-07 W&	07/16/2021	7.39	46439	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2021-07 W&	07/16/2021	16.19	46435	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-07 W&	07/16/2021	64.97	46435	.00	0	
Total 2557900801:							88.55		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV15738	07/09/2021	283.28	46428	.00	0	
Total 3058940610:							283.28		.00		
40-53300-821	DPW BUILDINGS AND GROUN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51572	07/09/2021	159.56	46368	.00	0	
Total 4053300821:							159.56		.00		
40-55730-803	POOL Improvements	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POOL	51572	07/09/2021	108.50	46368	.00	0	
Total 4055730803:							108.50		.00		
40-57960-830	CITY HALL BUILDING	3695	OFFICE PRO INC	SUPPLIES-SIDEBOARD/ROUND TABLE	0423857-001	07/09/2021	890.00	46399	.00	0	

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Total 4057960830:							890.00		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV 91-WWTP ASSISTANCE	22787	07/16/2021	360.00	46447	.00		0
Total 6053500210:							360.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1471	07/09/2021	77.00	46354	.00		0
Total 6053500214:							77.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	30951	07/30/2021	1,120.00	46506	.00		0
Total 6053500215:							1,120.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC20737	07/16/2021	1,071.00	46436	.00		0
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR38	07/16/2021	7.66	46437	.00		0
Total 6053500251:							1,078.66		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GORILLA GLUE/SHARPIE PEN/DRY ERASE MARKER	200030-3016	07/09/2021	15.97	46376	.00		0
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-MOUNTING TAPE	200030-3019	07/09/2021	5.99	46376	.00		0
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	SUPPLIES-HP PRINTER INK CART	70011730	07/30/2021	23.99	46472	.00		0
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	SUPPLIES-HP PRINTER INK CART	70011730	07/30/2021	39.99	46472	.00		0
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	SUPPLIES-HP PRINTER INK CART	10138544	07/30/2021	69.96	46472	.00		0
Total 6053500310:							107.92		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	3456	MID-STATE EQUIPMENT	STN DBL HARNESS/CARBON F3 .095	I05658	07/09/2021	48.98	46394	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-072	07/30/2021	10.74	46480	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-072	07/30/2021	10.74	46480	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIS LLC	PRAESTOL K 274 FLX DRUM 200L	131826104	07/09/2021	3,514.25	46411	.00		0
Total 6053500340:							3,584.71		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-072	07/30/2021	63.51	46480	.00		0
Total 6053500343:							63.51		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	WWTP-REPLACED 2" CHECK VALVE ON INJECTOR PUMP	2021-07 WW	07/16/2021	252.00	46441	.00		0

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60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-PROPANE CYLINDER/VACUUM PUMP OIL	348363	07/09/2021	22.28	46398	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	INSTALL LOW LIMIT SWITCH AT WWTP	S119597	07/30/2021	340.00	46495	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR INC	WWTP-FILTERS	68004	07/09/2021	479.33	46366	.00	0	
Total 6053500355:							1,093.61		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-063021	07/09/2021	36.00	20131657	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-072	07/30/2021	124.97	46459	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0449098533-	07/30/2021	84.29	46505	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3072968	07/09/2021	67.57	46353	.00	0	
Total 6053500361:							312.83		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW DISPOSAL PLANT	2021-07 CO	07/30/2021	4,121.54	20131660	.00	0	
Total 6053500362:							4,121.54		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	1063	L.W. ALLEN LLC	INSTALLED NEW S4NX PUMP	108019	07/30/2021	6,985.00	46478	.00	0	
Total 6053510350:							6,985.00		.00		
60-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	22897	07/16/2021	340.90	46447	.00	0	
Total 6053510891:							340.90		.00		
60-53510-901	BUILDING STORAGE AND GR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51572	07/09/2021	53.19	46368	.00	0	
Total 6053510901:							53.19		.00		
60-53520-355	LIFT STATION MAINT & REPAI	3655	SUPERIOR CHEMICAL CO	DEGREASER	307671	07/30/2021	1,114.18	46504	.00	0	
Total 6053520355:							1,114.18		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2021-07 CO	07/30/2021	1,092.63	20131660	.00	0	
Total 6053520360:							1,092.63		.00		
61-53580-251	STWT IT MAINT & REPAIR	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-COMPUTER SOFTWARE	CVC20737	07/16/2021	490.00	46436	.00	0	

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Total 6153580251:							490.00		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	28989	07/30/2021	10,450.00	46507	.00		0
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT/WALL STONE	28997	07/30/2021	10,350.00	46507	.00		0
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	12106	07/09/2021	188.63	46386	.00		0
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	HISTORICAL PRESERVATION-ADD'L WALL DETAILS	12085	07/09/2021	1,000.00	46386	.00		0
Total 6153580301:							21,988.63		.00		
61-53580-302	STREET SWEEPING	6760	ZARNOTH BRUSH WORKS	SUPPLIES-DISPOSABLE GUTTER BROOM/BROOM REFILL	0080457	07/09/2021	1,253.00	46429	.00		0
Total 6153580302:							1,253.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	194268	07/30/2021	2.83	46475	.00		0
Total 6153580340:							2.83		.00		
61-53580-901	BUILDING STORAGE AND GR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51572	07/09/2021	53.19	46368	.00		0
Total 6153580901:							53.19		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV15738	07/09/2021	2,536.72	46428	.00		0
Total 622221000:							2,536.72		.00		
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22896	07/16/2021	30,048.54	46447	.00		0
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22786	07/16/2021	16,719.40	46447	.00		0
Total 622232501:							46,767.94		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/16/2021	PR0716211	07/30/2021	912.16	20131661	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/16/2021	PR0716211	07/30/2021	213.32	20131661	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/16/2021	PR0716211	07/30/2021	213.32	20131661	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 7/2/2021	PR0702211	07/30/2021	866.24	20131661	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/2/2021	PR0702211	07/30/2021	202.59	20131661	.00		0

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62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 7/2/2021	PR0702211	07/30/2021	202.59	20131661	.00	0	
Total 622238040:							2,610.22		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-07 ST	07/30/2021	27,316.52	20131667	.00	0	
Total 622238080:							27,316.52		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-07 CO	07/30/2021	3,345.41	20131660	.00	0	
Total 6252622002:							3,345.41		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413635	07/09/2021	39.10	46356	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9208	CORE & MAIN LP	#55 2 SS INSERT F/CTS PE	P152728	07/09/2021	5.88	46369	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1048	AIRGAS USA LLC	ACETLYNE/OXYGEN/CARBON DIOXIDE	9980593874	07/16/2021	35.06	46431	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405213252	07/30/2021	39.51	46461	.00	0	
Total 6252625002:							119.55		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	680087	07/09/2021	26.00	46426	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK/SODIUM HUPOCHLORITE BULK/AQUA MAG BULK	21794	07/09/2021	2,219.36	46390	.00	0	
Total 6252631002:							2,245.36		.00		
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	COPPERHORN CONCAVE STYLE LESS SWIVELS	P114514	07/09/2021	640.43	46369	.00	0	
62-52653-002	MAINT METERS	3600	NAPA OF OREGON	SUPPLIES-HOSE	348377	07/09/2021	19.99	46398	.00	0	
62-52653-002	MAINT METERS	3600	NAPA OF OREGON	SUPPLIES-HOSE	348368	07/09/2021	19.99	46398	.00	0	
Total 6252653002:							680.41		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51572	07/09/2021	53.19	46368	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	9017	US BANK	CC-FARM & FLEET-W&L-TORCH SAWZALL BLADES	1093-060321	07/09/2021	413.98	20131657	.00	0	
Total 6252655002:							467.17		.00		
62-52902-002	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	SUPPLIES-SELF-INKING APPROVAL STAMP	4765384	07/09/2021	18.56	46410	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3072968	07/09/2021	67.57	46353	.00	0	

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Total 6252902002:							86.13		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	194268	07/30/2021	478.80	46475	.00		0
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	194268	07/30/2021	133.82	46475	.00		0
Total 6252903002:							612.62		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13396241	07/30/2021	19.90	46470	.00		0
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-07192	07/30/2021	131.25	46450	.00		0
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0721	07/30/2021	173.50	46494	.00		0
Total 6252921002:							324.65		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-SHARPENER/WRECKER RCPBD	200037-3016	07/09/2021	28.98	46376	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER/SUNSCREEN	200037-3017	07/09/2021	7.18	46376	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-CIRC SAW BLADE	200037-3020	07/09/2021	16.99	46376	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-PAIL	200037-3019	07/09/2021	3.99	46376	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	683	07/09/2021	78.75	46418	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-07 CO	07/30/2021	315.14	20131660	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-063021	07/09/2021	48.00	20131657	.00		0
62-52930-002	OPER MISC GENERAL EXPEN	9208	CORE & MAIN LP	SADDLE EPOXY W/304SS STRAPS	P109338	07/09/2021	99.00	46369	.00		0
Total 6252930002:							598.03		.00		
62-52930-130	WATER SAFETY & PPE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER/SUNSCREEN	200037-3017	07/09/2021	11.99	46376	.00		0
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-AMAZON-W&L-HARD HAT	1093-061721	07/09/2021	53.00	20131657	.00		0
62-52930-130	WATER SAFETY & PPE	5070	ULINE	SUPPLIES-GLASSES	135070161	07/09/2021	98.54	46420	.00		0
Total 6252930130:							163.53		.00		
62-52930-251	IT SERVICE & EQUIP	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-SEWER	CVC20737	07/16/2021	1,071.00	46436	.00		0
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR38	07/16/2021	7.66	46437	.00		0
Total 6252930251:							1,078.66		.00		
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0621	07/09/2021	25.74	46423	.00		0
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0621	07/09/2021	9.47	46423	.00		0
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-072	07/16/2021	86.96	46434	.00		0
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0449178939-	07/30/2021	109.74	46505	.00		0

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Total 6252935002:							231.91		.00		
63-1107001	CONSTRUCTION WIP	8951	DALMARAY CONCRETE P	PADS, CUSTOM BOX	58409	07/30/2021	834.00	46463	.00	0	21-11-0015-E-1
Total 631107001:							834.00		.00		
63-1150001	INVENTORY - ELECTRIC	8951	DALMARAY CONCRETE P	PADS, CUSTOM BOX	58409	07/30/2021	834.00	46463	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	830320-00	07/30/2021	8,789.62	46497	4.40	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	830320-00	07/30/2021	3,018.39	46497	1.61	0	
63-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	SWITCHING CABINET 3 PHASE ONE PIECE NORDIC	922325252	07/09/2021	2,050.00	46361	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	SWEEP, 4" PVC 90 DEGREE W/36" RADIUS	21-47205-2	07/30/2021	147.04	46487	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	ELBOW SWEEP 2 INCH 90 DEG 24 INCH	21-47205A-1	07/30/2021	115.35	46487	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	CONDUIT, 4" PVC PIPE	21-47205-3	07/30/2021	577.60	46487	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	SWEEP, 4" 45 DEGREE PVC	21-47205-3	07/30/2021	194.30	46487	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	ELBOW SWEEP 2 INCH 90 DEG 36 INCH	21-47205-3	07/30/2021	138.10	46487	.00	0	
Total 631150001:							15,864.40		6.01		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - JUNE PAYMENT	2021-06	07/30/2021	2,374.40	46499	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	4597	STANLEY ANDERSON HOL	FOCUS ON ENERGY REBATE-DISHWASHER	2021-07	07/30/2021	25.00	46502	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	4597	STANLEY ANDERSON HOL	FOCUS ON ENERGY REBATE-REFRIGERATOR	2021-07	07/30/2021	25.00	46502	.00	0	
Total 632253031:							2,424.40		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-07 ST	07/30/2021	136.74-	20131667	.00	0	
Total 6341400001:							136.74-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-62021	07/30/2021	663.00	20131668	.00	0	
Total 6341442062:							663.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-62021	07/30/2021	529,541.56	20131668	.00	0	
Total 6351555300:							529,541.56		.00		
63-51584-300	OPER UG LINE	1808	CITY ELECTRIC SUPPLY	CT CABINET	JAN/012784	07/09/2021	2,093.23	46364	.00	0	
63-51584-300	OPER UG LINE	3487	MILLENNIUM	COUPLER W/CENTER STOP	21-47205-1	07/30/2021	37.86	46487	.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
63-51584-300	OPER UG LINE	922661	MCCOOL, LARRY	REIMB FOR K.G. SMITH INVOICE	2021-07	07/30/2021	150.00	46484	.00	0	
63-51584-300	OPER UG LINE	922661	MCCOOL, LARRY	REIMB FOR BADGER SEWER & DRAIN INVOICE	2021-07	07/30/2021	400.00	46484	.00	0	
Total 6351584300:							2,681.09		.00		
63-51586-300	OPER METER EXPENSE	1930	CRESCENT ELECTRIC SU	GE GRID	S509090466.	07/09/2021	487.65	46371	.00	0	
63-51586-300	OPER METER EXPENSE	9149	RESCO	CT 600:5LOW BASEPLATE W/BAR	822438-00	07/09/2021	265.07	46407	.12	0	
Total 6351586300:							752.72		.12		
63-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-072	07/16/2021	86.96	46434	.00	0	
Total 6351588300:							86.96		.00		
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	SUPPLIES-TAPE SUPER 88 VINYL	826992-01	07/16/2021	207.90	46443	.10	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR WR 266-397 ACSR	829776-00	07/30/2021	92.35	46497	.05	0	
63-51593-300	OH LINE MAINTENANCE	1808	CITY ELECTRIC SUPPLY	WIRE-BUILDING-THHN-2/0-BLK-19STR -CU	WB2/166536	07/09/2021	347.63	46364	.00	0	
Total 6351593300:							647.88		.15		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-3017	07/09/2021	11.98	46376	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-ALL PURPOSE CLEANER/CEMENT	200037-3021	07/09/2021	28.98	46376	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT- INVERTED STRIPING RED	0735282-IN	07/09/2021	671.62	46393	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	SEMI-ANNUAL PREPAY FEES	210647501 P	07/30/2021	1,208.00	46467	.00	0	
Total 6351594300:							1,920.58		.00		
63-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	22897	07/16/2021	535.70	46447	.00	0	
Total 6351594891:							535.70		.00		
63-51595-300	TRANSFORMER MAINTENANC	3655	SUPERIOR CHEMICAL CO	ARMOR KOTE COATING	306953	07/09/2021	212.92	46417	.00	0	
Total 6351595300:							212.92		.00		
63-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWDRIVER	200037-3018	07/09/2021	4.99	46376	.00	0	
Total 6351596300:							4.99		.00		
63-51902-210	ACCT & COLLETING PROF SE	90741	STOP PROCESSING CENT	BILLER W1403 SIGNUPS & WEBSITE SEC ACCESS FEE	19364	07/09/2021	51.00	46415	.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 6351902210:							51.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100502493	07/16/2021	15.50	46438	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	4430	SCHWAAB INC	SUPPLIES-SELF-INKING APPROVAL STAMP	4765384	07/09/2021	37.12	46410	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES- ELECTRIC	3072968	07/09/2021	131.79	46353	.00	0	
Total 6351902300:							184.41		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC	7875-063021	07/09/2021	120.00	20131657	.00	0	
Total 6351902361:							120.00		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES MAY	42-62021	07/30/2021	1,879.13	20131668	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	194268	07/30/2021	248.52	46475	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	194268	07/30/2021	2.83	46475	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	194268	07/30/2021	889.20	46475	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIANT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0721	07/30/2021	322.21	46494	.00	0	
Total 6351903300:							3,341.89		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ELECTRIC	IN13396241	07/30/2021	19.90	46470	.00	0	
Total 6351921300:							19.90		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0449178939-	07/30/2021	164.59	46505	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-07192	07/30/2021	243.75	46450	.00	0	
Total 6351921361:							408.34		.00		
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-C. RENLY-ALL STAFF MEETING	7875-062121	07/09/2021	27.09	20131657	.00	0	
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-W&L-SUPPLIES	1093-060421	07/09/2021	95.77	20131657	.00	0	
Total 6351926180:							122.86		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-WR-105/PSC DIRECT ASSESSMENT	2105-I-01880	07/09/2021	1,001.91	46404	.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 6351928300:							1,001.91		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	2675	GRAINGER	SUPPLIES-INFLATOR STRAP	9940452205	07/09/2021	28.46	46379	.00		0
Total 6351930130:							28.46		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1810	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE-ELECTRIC	CVC20737	07/16/2021	3,217.00	46436	.00		0
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR38	07/16/2021	28.47	46437	.00		0
Total 6351930251:							3,245.47		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	683	07/09/2021	146.25	46418	.00		0
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-CLAMP MOUNT	1093-052721	07/09/2021	39.44	20131657	.00		0
63-51930-300	MISC GENERAL EXPENSES	5070	ULINE	SUPPLIES-POWDERED GATORADE	135115190	07/09/2021	198.70	46420	.00		0
63-51930-300	MISC GENERAL EXPENSES	5070	ULINE	SUPPLIES-4 OZ CONE PAPER CUPS/IGLOO WIRE RACK/5 GAL WATER COOLER	135115189	07/09/2021	287.04	46420	.00		0
Total 6351930300:							671.43		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ANNUAL CONFERENCE-C. RENLY	2021-07	07/09/2021	295.00	46397	.00		0
Total 6351930330:							295.00		.00		
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-TOOLS	1093-061721	07/09/2021	205.55	20131657	.00		0
Total 6351930340:							205.55		.00		
63-51930-343	TRANSPORTATION FUEL	9017	US BANK	CC-ALL N ONE-C. RENLY-FUEL	7875-060821	07/09/2021	57.37	20131657	.00		0
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND JUNE	1605800-107	07/30/2021	113.24	46480	.00		0
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC-JUNE	1605800-072	07/30/2021	2,067.69	46480	.00		0
63-51930-343	TRANSPORTATION FUEL	3600	NAPA OF OREGON	SUPPLIES-BLUE DEF 2.5 GAL	348170	07/09/2021	101.94	46398	.00		0
Total 6351930343:							2,113.76		.00		
63-51930-350	TRANSPORTATION MAINTENA	3125	LAKESIDE INTERN'L TRUC	CHECK & REPAIR-AC/AIR PRESSURE LEAKS/OIL CHANGE	5081784	07/30/2021	746.40	46479	.00		0
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	EQUIP MAINT-OIL	348563	07/09/2021	53.88	46398	.00		0
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-OIL	349355	07/09/2021	64.47	46398	.00		0
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-NAPA GOLD FILTER	348383	07/09/2021	6.99	46398	.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 6351930350:							871.74		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	CC-HOME DEPOT-C. RENLY-SMART THERMOSTATS/TRIMMER/BLOWER	7875-060921	07/09/2021	1,267.33	20131657	.00		0
63-51930-392	PUBLIC RELATIONS AND ADV	2801	INKWORKS INC	CUSTOMER APPRECIATION INSERT	30669	07/09/2021	379.85	46385	.00		0
Total 6351930392:							1,647.18		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3016	07/09/2021	13.06	46376	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-GAS CAN	200037-3016	07/09/2021	32.99	46376	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-MOWER CORD/WATER/WHEEL GRINDER/WHEEL/FLAP DISC	200037-3017	07/09/2021	29.74	46376	.00		0
63-51932-300	BUILDING AND PLANT MAINTENANCE	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51572	07/09/2021	106.37	46368	.00		0
Total 6351932300:							182.16		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-ELECTRIC	2021-07 CO	07/30/2021	741.10	20131660	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0621	07/09/2021	25.74	46423	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0621	07/09/2021	9.88	46423	.00		0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0621	07/09/2021	.40	46423	.00		0
Total 6351932360:							776.32		.00		
Grand Totals:							1,006,289.96		6.28		

CASH ACCOUNT SUMMARY		
GL Account #	Account Description	6/30/2021
01-1000100	COMINGLED CASH	\$3,397,714.46
01-1000205	RESTRICTED TREASURY INVESTMENT (BOND RESERVES)	\$962,749.76
01-1000200	RESTRICTED WWTP DNR REPLACEMENT FUND	\$942,704.10
10-1000170	UB&T POLICE DEPT DEPOSIT ACCOUNT	\$18,213.65
10-1000550	REVOLVING LOAN FUND	\$77,747.64
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$84,674.40
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,158.03
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$65,729.64
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$93,163.56
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$212,004.08
		\$5,878,859.32

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
10-41110-000	GENERAL PROPERTY TAXES	0	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	0	3,300	3,300	0	100
10-41800-000	INTEREST ON TAXES PP & RE	105	153	0	153	0
TOTAL TAXES		105	1,565,953	2,010,800	(444,846)	78
<u>INTERGOVERNMENTAL REVENUE</u>						
10-43400-530	STATE AID GEN TRANSPORTATION	67,804	135,608	271,571	(135,963)	50
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	7,909	15,818	31,636	(15,818)	50
10-43545-530	RECYCLING REVENUE FROM STATE	17,213	17,213	17,100	113	101
TOTAL INTERGOVERNMENTAL REVENUE		92,926	168,639	765,022	(596,383)	22
<u>LICENSES & PERMITS</u>						
10-44110-510	LIQUOR & MALT BEVERAGE LIC	6,720	6,840	7,200	(360)	95
10-44111-510	OPERATORS/PROV LICENSE	2,030	2,465	2,200	265	112
10-44112-510	CIGARETTE LICENSE	700	700	700	0	100
10-44114-510	TELEVISION FRANCHISE	10,800	10,800	48,367	(37,568)	22
10-44115-510	WEIGHTS AND MEASURES	1,600	1,600	1,600	0	100
10-44120-510	ANIMAL PERMIT/LICENSE	444	2,783	4,000	(1,217)	70
10-44121-510	BICYCLE LICENSE	0	0	15	(15)	0
10-44122-510	MISC LICENSES (SUNDRY)	1,820	2,378	2,000	378	119
10-44123-510	VEHICLE REGISTRATION FEE PD	(2,656)	(3,656)	0	(3,656)	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	29,051	43,943	100,000	(56,057)	44
10-44300-520	BUILDING PERMITS	24,541	39,026	80,000	(40,974)	49
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	800	1,900	2,500	(600)	76
10-44400-560	ZONING PERMITS & FEES	1,625	3,009	7,500	(4,491)	40
TOTAL LICENSES & PERMITS		77,475	111,788	256,082	(144,295)	44
<u>FINES & FORFEITURES</u>						
10-45110-520	COURT PENALTIES & COSTS	20,736	41,477	57,500	(16,023)	72
10-45130-520	PARKING VIOLATIONS	2,903	8,528	15,000	(6,472)	57
TOTAL FINES & FORFEITURES		23,639	50,005	72,500	(22,495)	69

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
10-46110-510	RECORD SEARCH/COPY REVENUE	1,141	1,812	3,500 (1,688)	52
10-46111-510	LICENSE PUBLICATION FEES	225	225	210 15	107
10-46123-510	VEHICLE REGIST AGENT FEE	2,254	6,695	4,000 2,695	167
10-46210-520	PD VEH INSPEC & MISC REVENUE	824	1,301	0 1,301	0
10-46210-530	REIMBURSEMENTS	0	6,837	0 6,837	0
10-46330-520	PARKING FEES	0	62	200 (138)	31
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	788	374,205	383,388 (9,183)	98
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	1,345	1,785	5,000 (3,215)	36
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	4,508	6,976	7,000 (24)	100
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	900	1,140	4,600 (3,460)	25
TOTAL PUBLIC CHARGES FOR SERVICE		11,985	401,037	463,458 (62,421)	87
<u>MISCELLANEOUS REVENUE</u>					
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	0	20	0 20	0
10-48110-510	INT ON TEMP INVESTMENTS	432	1,826	35,000 (33,174)	5
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	400 (400)	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	0	112	0 112	0
10-48200-510	RENT OF CITY PROPERTY	8,475	16,950	32,925 (15,975)	51
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	5,733	4,500 1,233	127
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	360	0 360	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	2,060	1,500 560	137
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	849	0 849	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	600	0 600	0
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	0	29	0 29	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	815	200 615	408
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	0	65	0 65	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	591	200 391	296
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	0	11	0 11	0
10-48900-530	PUBLIC WORKS REVENUE	90	280	100 180	280
10-48900-550	MISC REVENUE (GF)	458	483	500 (17)	97
10-48901-550	YOUTH CENTER REVENUE	190	1,102	8,500 (7,398)	13
TOTAL MISCELLANEOUS REVENUE		9,645	31,889	83,825 (51,936)	38

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
10-49950-410	TID TRANSFERS	18,250	18,250	18,250	0	100
10-49999-990	FUND BALANCE APPLIED	0	0	1,790	(1,790)	0
TOTAL OTHER FINANCING SOURCES		<u>18,250</u>	<u>18,250</u>	<u>20,040</u>	<u>(1,790)</u>	<u>91</u>
TOTAL FUND REVENUE		<u><u>234,025</u></u>	<u><u>2,347,560</u></u>	<u><u>3,671,727</u></u>	<u><u>(1,324,166)</u></u>	<u><u>64</u></u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	3,542	5,751	16,708	10,957	34
10-51010-150 COUNCIL FICA	271	440	1,278	838	34
10-51010-300 COUNCIL EXPENSES & SUPPLIES	618	917	2,500	1,583	37
TOTAL COUNCIL	4,431	7,108	20,486	13,378	35
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	693	1,673	4,158	2,485	40
10-51020-150 MAYOR FICA	53	128	318	190	40
10-51020-300 MAYOR EXPENSES	36	60	500	440	12
TOTAL MAYOR	782	1,861	4,976	3,115	37
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	4,509	11,407	27,303	15,896	42
10-51030-136 MUNICIPAL COURT LIFE INS	22	57	118	61	48
10-51030-138 MUNICIPAL COURT RETIREMENT	124	316	1,843	1,527	17
10-51030-150 MUNICIPAL COURT FICA	345	873	2,089	1,216	42
10-51030-251 COURT IT MAINT & REPAIR	225	3,960	3,850	(110)	103
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	1,200	1,200	0
10-51030-281 MUNI COURT FINES/ASSESS	11,021	16,582	22,500	5,918	74
10-51030-300 MUNICIPAL COURT EXPENSES	938	4,084	3,700	(384)	110
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	0	53	226	173	24
10-51030-512 MUNI COURT WORKERS COMP INS	0	14	58	44	24
TOTAL MUNICIPAL COURT	17,185	37,347	63,187	25,839	59
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	4,718	6,973	12,000	5,027	58
10-51040-215 LEGAL SERVICES MUNI COURT	9,529	18,738	20,000	1,262	94
TOTAL LEGAL SERVICES	14,247	25,711	32,000	6,289	80
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
10-51070-300 CLERK ELECTION EXP	7	64	0	(64)	0
TOTAL ELECTIONS	7	64	1,000	936	6

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	8,900	8,900	12,000	3,100	74
TOTAL ACCOUNTING/AUDITING	8,900	8,900	12,000	3,100	74
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,404	10,809	21,900	11,091	49
10-51100-310 ASSESSOR SUPPLIES	114	114	0	(114)	0
TOTAL ASSESSOR	5,519	10,923	21,900	10,977	50
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	15,829	38,733	83,677	44,944	46
10-51110-132 FINANCE DENTAL INSURANCE	280	735	1,747	1,012	42
10-51110-133 FINANCE HEALTH INSURANCE	4,570	9,696	23,458	13,762	41
10-51110-134 FINANCE INCOME CONTINUATION	0	0	325	325	0
10-51110-136 FINANCE LIFE INSURANCE	13	52	177	125	29
10-51110-138 FINANCE RETIREMENT	1,065	2,343	5,648	3,305	41
10-51110-150 FINANCE FICA	1,179	2,755	6,401	3,647	43
10-51110-180 RECOGNITION PROGRAM	101	101	500	399	20
10-51110-210 FINANCE PROFESSIONAL SERVICES	0	0	1,000	1,000	0
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	190	395	1,000	605	39
10-51110-251 FINANCE - IT MAINT & REPAIR	698	1,489	4,900	3,411	30
10-51110-252 FINANCE- IT EQUIP	0	70	500	430	14
10-51110-280 FINANCE CO TAX COLLECTION	0	1,890	1,500	(390)	126
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	4,050	8,100	4,050	50
10-51110-300 FINANCE ADMIN EXPENSE	170	1,820	750	(1,070)	243
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	3,579	5,422	9,500	4,078	57
10-51110-330 FINANCE PROFESSIONAL DEV	80	1,599	9,500	7,901	17
10-51110-361 FINANCE COMMUNICATIONS	1,350	2,586	3,000	414	86
10-51110-370 FINANCE ELECTION EXPENSES	1,348	2,056	4,000	1,944	51
10-51110-512 FINANCE WORK COMP INS	0	78	325	247	24
TOTAL FINANCE	32,476	75,870	166,008	90,138	46
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	4,270	11,933	21,500	9,567	56
TOTAL MUNICIPAL BUILDING	4,270	11,933	21,500	9,567	56

CITY OF EVANSVILLE
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FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150		0	0	360	360	0
10-51140-160		0	0	4,700	4,700	0
10-51140-180		0	0	1,000	1,000	0
10-51140-220		0	0	1,000	1,000	0
10-51140-251		0	2,750	5,500	2,750	50
10-51140-285		962	2,345	4,700	2,355	50
10-51140-390		0	0	150	150	0
10-51140-392		0	0	1,000	1,000	0
10-51140-505		1,600	1,600	1,600	0	100
10-51140-510		421	626	2,400	1,774	26
10-51140-511		0	471	1,753	1,281	27
		<u>2,982</u>	<u>7,792</u>	<u>24,162</u>	<u>16,370</u>	<u>32</u>
TOTAL OTHER GENERAL GOVERNMENT						

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	174,301	363,860	758,435	394,575	48
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	1,838	4,857	10,146	5,289	48
10-52200-133	POLICE HEALTH INS	35,477	80,225	193,262	113,037	42
10-52200-134	POLICE INCOME CONT	0	0	3,248	3,248	0
10-52200-136	POLICE LIFE INS	181	470	987	516	48
10-52200-138	POLICE RETIREMENT	20,005	40,403	86,764	46,361	47
10-52200-150	POLICE FICA	12,943	26,140	58,020	31,880	45
10-52200-180	RECOGNITION PROGRAM POLICE	0	0	500	500	0
10-52200-205	INVESTIGATIVE EXPENSES	80	442	500	58	88
10-52200-210	PROFESSIONAL SERVICES	1,503	5,013	10,000	4,988	50
10-52200-251	POLICE - IT MAINT & REPAIR	3,650	6,895	12,750	5,855	54
10-52200-252	POLICE- IT EQUIP	0	80	6,860	6,780	1
10-52200-260	ACCREDITATION	0	650	1,000	350	65
10-52200-290	POLICE 911 SERVICE	0	0	2,700	2,700	0
10-52200-310	POLICE OFFICE SUPPLIES	2,223	3,874	8,000	4,126	48
10-52200-330	POLICE PROFESSIONAL DEV	4,935	6,228	9,900	3,672	63
10-52200-331	POLICE AMMUNITION	587	1,803	3,500	1,697	52
10-52200-340	POLICE EQUIPMENT	653	1,511	6,015	4,504	25
10-52200-342	POLICE COMMISSION	0	0	500	500	0
10-52200-343	POLICE VEHICLE FUEL	3,671	6,760	13,350	6,590	51
10-52200-350	POLICE EQUIP MAINTENANCE	2,357	2,828	8,000	5,172	35
10-52200-355	POLICE BLDG MAINT	48	4,079	3,500	(579)	117
10-52200-360	POLICE BLDG UTILITIES EXPENSE	2,298	5,053	8,500	3,447	59
10-52200-361	POLICE COMMUNICATIONS	2,305	4,252	8,100	3,848	52
10-52200-380	POLICE BODY ARMOR	(10)	(10)	2,000	2,010	(1)
10-52200-390	POLICE MISCELLANIOUS	170	238	500	262	48
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
10-52200-510	POLICE PROPERTY INSURANCE	0	131	1,700	1,569	8
10-52200-511	POLICE LIABILITY INSURANCE	0	1,929	3,000	1,071	64
10-52200-512	POLICE WORKERS COMP INSURANCE	0	3,576	14,866	11,290	24
	TOTAL POLICE DEPARTMENT	269,213	571,286	1,247,604	676,318	46
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	17,600	17,600	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	0	93,445	266,984	173,539	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	0	100
	TOTAL FIRE DISTRICT	175,000	268,445	459,584	191,139	58

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PT - POLICE DEPARTMENT</u>								
10-52230-110	PT - POLICE SALARY	9,382	24,190	68,398	44,208			35
10-52230-133	PT - POLICE HEALTH INS	220	220	78	(142)			282
10-52230-138	PT - POLICE RETIREMENT	184	399	7,121	6,722			6
10-52230-150	PT - POLICE FICA	716	1,780	5,232	3,452			34
10-52230-512	PT - POLICE WORK COMP INS	0	310	1,289	979			24
TOTAL PT - POLICE DEPARTMENT		10,502	26,899	82,118	55,218			33
<u>BUILDING INSPECTOR</u>								
10-52240-110	BLDG INSPECTOR SALARY	11,866	23,921	52,396	28,475			46
10-52240-132	BLDG INSP DENTAL INS	60	154	362	208			42
10-52240-133	BLDG INSP HEALTH INS	1,412	3,068	6,515	3,447			47
10-52240-134	BLDG INSP INCOME CONT	0	0	225	225			0
10-52240-136	BLDG INSP LIFE INS	59	151	274	123			55
10-52240-138	BLDG INSP RETIREMENT	801	1,615	3,537	1,922			46
10-52240-150	BLDG INSP FICA	903	1,819	4,008	2,190			45
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500			0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	148	311	500	189			62
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,750	5,750			0
10-52240-300	BLDG INSP - MISC EXP	196	384	2,000	1,616			19
10-52240-330	BLDG INSP PROFESSIONAL DEVL	40	500	2,500	2,000			20
10-52240-361	BLDG INSP - COMMUNICATIONS	223	508	900	392			56
10-52240-512	BLDG INSP WORK COMP INS	0	348	1,446	1,098			24
TOTAL BUILDING INSPECTOR		15,709	32,779	82,913	50,134			40

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
10-53300-110 DPW SALARY	29,417	86,785	172,578	85,793	50
10-53300-130 DPW SAFETY AND PPE	466	2,000	2,000	0	100
10-53300-131 DPW CLOTHING ALLOWANCE	1,445	1,445	1,500	55	96
10-53300-132 DPW DENTAL INS	452	1,920	3,264	1,345	59
10-53300-133 DPW HEALTH INS	7,446	23,477	46,052	22,575	51
10-53300-134 DPW INCOME CONT	0	0	742	742	0
10-53300-136 DPW LIFE INS	25	144	363	219	40
10-53300-138 DPW RETIREMENT	1,905	5,777	11,649	5,872	50
10-53300-150 DPW FICA	2,206	6,504	13,202	6,698	49
10-53300-180 RECOGNITION PROGRAM PUBLIC WOR	118	228	500	272	46
10-53300-210 PROFESSIONAL SERVICES	1,010	1,010	1,500	490	67
10-53300-251 DPW - IT MAINT & REPAIR	50	50	500	450	10
10-53300-252 DPW - IT EQUIP	250	250	1,600	1,350	16
10-53300-280 DPW DRUG & ALCOHOL TESTING	380	546	525 (	21)	104
10-53300-300 DPW STREET MAINT& REPAIRS	5,095	15,619	129,900	114,281	12
10-53300-301 STREET TREE REMOVAL	6,350	6,350	6,500	150	98
10-53300-302 DE-ICING MATERIALS	(225)	409	24,900	24,491	2
10-53300-310 DPW OFFICE SUPPLIES & EXP	289	493	2,000	1,507	25
10-53300-330 DPW PROFESSIONAL DEVL	233	7,183	11,900	4,717	60
10-53300-340 DPW - TOOLS & EQUIP	104	104	2,000	1,896	5
10-53300-343 DPW VEHICLE FUEL	4,044	10,532	17,000	6,468	62
10-53300-355 DPW BLDG MAINT & SUPPLIES	1,128	2,853	3,500	647	82
10-53300-360 DPW BLDG UTILITIES EXP-HEAT, W	1,806	6,739	12,500	5,761	54
10-53300-361 DPW COMMUNICATIONS	1,407	3,321	4,000	679	83
10-53300-390 DPW MISC EXPENSE	146	369	500	131	74
10-53300-510 DPW PROPERTY INSURANCE	0	186	4,929	4,743	4
10-53300-511 DPW LIABILITY INSURANCE	3,678	6,358	5,488 (	870)	116
10-53300-512 DPW WORKERS COMP INSURANCE	689	1,756	4,434	2,679	40
10-53300-891 DPW MAPPING	200	200	500	300	40
TOTAL PUBLIC WORKS	70,115	192,606	486,026	293,420	40

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	23,100	32,510	77,255	44,745	42
10-53310-132	RECYCLING DENTAL INS	273	498	1,200	701	42
10-53310-133	RECYCLING HEALTH INS	5,885	8,240	17,100	8,860	48
10-53310-134	RECYCLING INCOME CONT	0	0	262	262	0
10-53310-136	RECYCLING LIFE INS	13	25	134	109	19
10-53310-138	RECYCLING RETIREMENT	1,446	2,034	4,162	2,128	49
10-53310-150	RECYCLING FICA	1,733	2,413	5,910	3,497	41
10-53310-290	RECYCLING & REFUSE COLLECTION	61,408	122,306	251,900	129,594	49
10-53310-300	RECYCLING EXPENSE	0	0	500	500	0
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	1,500	1,500	0
10-53310-512	RECYCLING WORK COMP INS	0	460	1,911	1,451	24
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	15,000	15,000	0
	TOTAL RECYCLING & DISPOSAL	93,858	168,486	376,834	208,348	45
<u>FLEET MAINTENANCE</u>						
10-53420-300	DPW FLEET MAINTENANCE	1,712	10,402	25,000	14,598	42
	TOTAL FLEET MAINTENANCE	1,712	10,402	25,000	14,598	42
<u>STREET LIGHTING</u>						
10-53470-300	DPW STREET LIGHTING EXP	15,524	25,982	61,000	35,018	43
	TOTAL STREET LIGHTING	15,524	25,982	61,000	35,018	43
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	0	10,000	10,000	0	100
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	0	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	1,125	2,250	4,500	2,250	50
10-54620-212	SENIOR TRANS & SERVICES	5,778	11,555	23,110	11,555	50
	TOTAL SENIOR CITIZENS PROGRAM	6,903	13,805	27,610	13,805	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PARK MAINTENANCE</u>								
10-55720-110	PARK MAINT SALARY	17,520	24,711	72,375	47,664			34
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300			0
10-55720-132	PARK MAINT DENTAL INS	332	560	1,721	1,161			33
10-55720-133	PARK MAINT HEALTH INS	4,776	7,426	19,992	12,567			37
10-55720-134	PARK MAINT INCOME CONT	0	0	254	254			0
10-55720-136	PARK MAINT LIFE INS	59	102	165	62			62
10-55720-138	PARK MAINT RETIREMENT	1,101	1,587	3,990	2,404			40
10-55720-150	PARK MAINT FICA	1,303	1,834	5,537	3,703			33
10-55720-180	RECOGNITION PROGRAM PARKS	72	72	200	128			36
10-55720-300	PARK MAINT EXPENSES	9,698	12,567	23,900	11,333			53
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000			0
10-55720-343	PARKS FUEL	777	851	2,000	1,149			43
10-55720-351	PARKS - IT MAINT AND REPAIR	0	0	600	600			0
10-55720-352	PARKS - IT EQUIP	250	250	250	0			100
10-55720-360	PARK UTILITIES EXPENSE	1,725	2,966	9,000	6,034			33
10-55720-361	PARKS COMMUNICATION EXPENSE	34	34	100	66			34
10-55720-362	BALLFIELD LIGHTING EXP	342	351	3,000	2,649			12
10-55720-510	PARK PROPERTY INSURANCE	0	176	1,300	1,124			14
10-55720-511	PARK LIABILITY INSURANCE	0	289	452	163			64
10-55720-512	PARK WORKERS COMP INSURANCE	0	480	1,997	1,517			24
10-55720-720	CITY CELEBRATION/EVENTS	0	0	750	750			0
TOTAL PARK MAINTENANCE		37,988	54,256	152,883	98,628			35
<u>SWIMMING POOL</u>								
10-55730-110	SWIMMING POOL SALARY	541	772	53,014	52,242			1
10-55730-138	SWIMMING POOL RETIREMENT	0	0	90	90			0
10-55730-150	SWIMMING POOL FICA	5	5	4,056	4,050			0
10-55730-300	SWIMMING POOL EXPENSES	3,088	3,340	22,000	18,660			15
10-55730-350	POOL/PARK STORE MAINT EXPENSES	275	275	7,000	6,725			4
10-55730-510	SWIMMING POOL PROPERTY INS	0	32	736	704			4
10-55730-511	POOL LIABILITY INSURANCE	0	327	1,127	800			29
10-55730-512	POOL WORKERS COMP INSURANCE	0	352	1,463	1,111			24
TOTAL SWIMMING POOL		3,910	5,104	89,485	84,381			6
<u>PARK STORE</u>								
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	579	613	10,500	9,887			6
10-55740-512	PARK STORE WORK COMP INS	0	38	157	119			24
TOTAL PARK STORE		579	651	16,773	16,122			4

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	23	23	20,663	20,640	0
10-55750-150	YOUTH CENTER FICA	2	2	1,581	1,579	0
10-55750-210	YOUTH CENTER PROF SERVICES	72	144	0 (	144)	0
10-55750-300	YOUTH CENTER OPER EXPENSE	2,616	2,641	13,400	10,759	20
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	729	1,422	5,000	3,578	28
10-55750-510	YOUTH CENTER PROPERTY INS	0	43	33 (	10)	131
10-55750-511	YOUTH CENTER LIABILITY INS	0	102	452	350	23
10-55750-512	YOUTH CENTER WORK COMP INS	0	7	29	22	24
	TOTAL YOUTH CENTER	3,442	4,383	41,158	36,775	11
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	0	9	0 (	9)	86,100
10-55760-132	BASEBALL DENTAL INSURANCE	0	1	0 (	1)	0
10-55760-133	BASEBALL HEALTH INSURANCE	0	4	0 (	4)	0
10-55760-136	BASEBALL LIFE INSURANCE	0	0	0	0	0
10-55760-138	BASEBALL RETIREMENT	0	1	0 (	1)	0
10-55760-150	BASEBALL FICA	0	1	0 (	1)	0
10-55760-300	BASEBALL EXPENSES	523	550	5,200	4,650	11
	TOTAL BASEBALL	523	565	5,200	4,635	11
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	1,173	1,173	4,500	3,328	26
10-56820-300	ECONOMIC DEVELOPMENT EXP	24	32	5,900	5,868	1
10-56820-305	MEMBERSHIP DUES	0	2,500	3,000	500	83
10-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	5,000	5,000	0
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	2,000	3,000	1,000	67
	TOTAL ECONOMIC DEVELOPMENT	1,197	5,705	23,400	17,696	24

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY PLANNING</u>						
10-56840-110	COMMUNITY DEVELOP SALARY	8,676	25,387	66,408	41,022	38
10-56840-132	COMMUNITY DEVELOP DENTAL INS	93	382	1,119	736	34
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	1,136	4,433	12,973	8,540	34
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	222	222	0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	4	17	44	27	39
10-56840-138	COMMUNITY DEVELOP RETIREMENT	586	1,618	4,483	2,864	36
10-56840-150	COMMUNITY DEVELOP FICA	660	1,926	5,080	3,154	38
10-56840-210	PROFESSIONAL SERVICES	0	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	150	339	500	161	68
10-56840-252	COMM DEVL - IT EQUIP	0	0	1,500	1,500	0
10-56840-300	COMMUNITY DEVELOP EXPENSES	1,165	1,421	3,500	2,079	41
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	46	46	5,000	4,954	1
10-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
10-56840-512	COMMUNITY DEVL WORK COMP INS	0	22	92	70	24
10-56840-891	COMM DEV MAPPING	0	34	1,000	966	3
TOTAL COMMUNITY PLANNING		12,517	38,706	108,171	69,465	36
<u>PRESERVATION & RESTORATION</u>						
10-56880-300	HISTORIC PRESERVATION EXP	270	385	2,000	1,615	19
10-56880-340	TREE REFORESTATION EXP	1,312	1,312	5,600	4,288	23
TOTAL PRESERVATION & RESTORATION		1,582	1,698	7,600	5,902	22
TOTAL FUND EXPENDITURES		811,072	1,619,265	3,671,727	2,052,461	44
NET REVENUES OVER EXPENDITURES		(577,047)	728,295	0	728,295	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
20-41110-520 GEN PROPERTY TAXES (CITY)	0	102,863	102,863	1	100
TOTAL TAXES	0	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	157,705	294,621	392,000	(97,379)	75
TOTAL PUBLIC CHARGES FOR SERVICE	157,705	294,621	392,000	(97,379)	75
<u>MISCELLANEOUS EMS REVENUE</u>					
20-47324-520 TOWNSHIP SERVICE AGREEMENT	64,701	64,701	64,701	0	100
TOTAL MISCELLANEOUS EMS REVENUE	64,701	64,701	64,701	0	100
<u>MISCELLANEOUS REVENUE</u>					
20-48110-000 MISC - INTEREST	0	0	0	0	0
20-48110-510 INT ON TEMP INVESTMENTS	46	93	0	93	0
20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	0	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	46	2,535	2,400	135	106
<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 6 MONTHS ENDING JUNE 30, 2021

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	222,453	464,720	567,063	(102,342)	82

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

EMS FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>EMERGENCY MEDICAL SERVICES</u>						
20-52220-110	EMS SALARY	46,847	93,621	207,452	113,831	45
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	59	151	1,277	1,126	12
20-52220-133	EMS HEALTH INS	1,908	2,999	6,101	3,102	49
20-52220-134	EMS INCOME CONTINUATION	0	0	201	201	0
20-52220-135	EMS LENGTH OF SERV AWARD PR	0	6,920	7,000	80	99
20-52220-136	EMS LIFE INS	(1,863)	12	210	198	6
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866	1,866	0	(1,866)	0
20-52220-138	EMS RETIREMENT	1,042	2,153	4,852	2,699	44
20-52220-150	EMS FICA	3,577	7,114	15,870	8,756	45
20-52220-180	RECOGNITION PROGRAM	294	294	1,000	706	29
20-52220-210	EMS PROFESSIONAL SERVICES	(7,393)	599	500	(99)	120
20-52220-251	EMS - IT MAINT & REPAIR	327	1,011	2,000	989	51
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	15,996	15,996	28,000	12,004	57
20-52220-310	EMS OFFICE SUPPLIES	59	656	2,000	1,344	33
20-52220-330	EMS PROFESSIONAL DEVL	753	1,103	12,000	10,897	9
20-52220-340	EMS MED SUPPLIES & EQUIP	2,950	4,017	15,000	10,983	27
20-52220-341	EMS MED EQUIP MAINT	56	60	5,000	4,940	1
20-52220-343	EMS AMBULANCE FUEL	1,552	2,136	6,000	3,864	36
20-52220-350	EMS AMBULANCE MAINTENANCE	5,321	6,997	10,000	3,003	70
20-52220-355	EMS BUILDING MAINT & REPAIRS	1,182	1,792	6,000	4,208	30
20-52220-361	EMS COMMUNICATIONS	858	7,726	7,500	(226)	103
20-52220-362	EMS UTILITIES	847	2,199	6,000	3,801	37
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	0	48	2,400	2,352	2
20-52220-511	EMS LIABILITY INSURANCE	0	2,813	5,400	2,587	52
20-52220-512	EMS WORKERS COMP INSURANCE	0	1,828	7,600	5,772	24
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	0	100
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	577	577	2,400	1,823	24
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	27,279	36,754	42,000	5,246	88
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	67,269	124,683	125,000	317	100
	TOTAL EMERGENCY MEDICAL SERVICES	196,365	351,125	566,762	215,638	62

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
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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
<hr/>								
20-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
	TOTAL DEPARTMENT 940	0	0	0	0			0
	TOTAL FUND EXPENDITURES	196,365	351,125	567,062	215,938			62
	NET REVENUES OVER EXPENDITURES	26,088	113,596	0	113,596			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	0	292,671	292,671	0	100
TOTAL TAXES	0	292,671	292,671	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	0	62,372	62,372	0	100
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	664	1,013	0	1,013	0
TOTAL INTERGOVERNMENTAL REVENUE	664	63,385	62,372	1,013	102
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	10	54	190	(136)	29
21-46711-550 LIBRARY COPIER REVENUES	374	725	3,300	(2,576)	22
21-46712-550 LIBRARY FINES	229	604	4,200	(3,596)	14
21-46713-550 OTHER RECEIPTS	1,344	12,880	11,507	1,373	112
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	1,957	14,263	19,197	(4,934)	74
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	124	198	0	198	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	0	0	0	0	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	126	0	126	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	124	324	0	324	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	16,358	(16,358)	0
TOTAL OTHER FINANCING SOURCES	0	0	16,358	(16,358)	0
TOTAL FUND REVENUE	2,745	370,643	390,598	(19,954)	95

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
21-55700-110	LIBRARY SALARIES	39,707	79,711	199,996	120,285	40
21-55700-132	LIBRARY DENTAL INS	454	1,157	1,783	627	65
21-55700-133	LIBRARY HEALTH INS	9,754	21,049	44,754	23,705	47
21-55700-134	LIBRARY INCOME CONT	0	0	816	816	0
21-55700-136	LIBRARY LIFE INS	14	34	663	629	5
21-55700-138	LIBRARY RETIREMENT	1,851	3,650	13,017	9,367	28
21-55700-150	LIBRARY FICA	2,847	5,692	15,300	9,607	37
21-55700-180	RECOGNITION PROGRAM	160	160	300	140	53
21-55700-190	TEEN ADVISORY BOARD DONATON	78	164	0	(164)	0
21-55700-210	LIBRARY PROFESSIONAL SERVICES	0	0	0	0	0
21-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	1,661	18,072	19,000	928	95
21-55700-252	LIBRARY - IT EQUIP	1,275	1,275	1,500	225	85
21-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
21-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	294	703	2,500	1,797	28
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	501	1,398	2,000	602	70
21-55700-312	LIBRARY COPIER SUPPLIES	470	1,005	2,000	995	50
21-55700-313	LIBRARY POSTAGE	73	174	450	276	39
21-55700-330	LIBRARY PROFESSIONAL DEVL	85	198	2,500	2,303	8
21-55700-355	BLDG MAINTENANCE & REPAIR	3,503	11,415	17,000	5,585	67
21-55700-361	LIBRARY COMMUNICATIONS	489	1,354	3,500	2,146	39
21-55700-362	LIBRARY UTILITIES	2,659	4,246	11,000	6,754	39
21-55700-363	LIBRARY FUEL	1,188	2,376	5,000	2,624	48
21-55700-371	LIBRARY ADULT BOOKS	5,729	11,535	22,000	10,465	52
21-55700-372	LIBRARY CHILDREN'S BOOKS	2,978	5,375	11,000	5,625	49
21-55700-373	LIBRARY REFERENCE BOOKS	0	3,342	3,300	(42)	101
21-55700-374	LIBRARY - PERIODICALS	0	3,913	4,000	87	98
21-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	1,160	1,684	3,000	1,316	56
21-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
21-55700-385	LIBRARY GRANT EXPENDITURES	530	890	0	(890)	0
21-55700-389	CASH SHORT & OVER	0	0	0	0	0
21-55700-390	LIBRARY ADVERTISING & PROMOS	10	129	200	71	65
21-55700-510	LIBRARY PROPERTY INSURANCE	0	257	2,783	2,526	9
21-55700-511	LIBRARY LIABILITY INSURANCE	0	232	957	725	24
21-55700-512	WORKERS COMPENSATION INSURANCE	0	67	277	211	24
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
21-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
	TOTAL LIBRARY	77,468	181,256	390,598	209,342	46
	TOTAL FUND EXPENDITURES	77,468	181,256	390,598	209,342	46

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(74,723)	189,387	0	189,387	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	0	86,910	86,910	0	100
TOTAL TAXES	0	86,910	86,910	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	125	5,475	9,225	(3,750)	59
22-46542-540 INTERMENT RECEIPTS	5,900	11,450	20,550	(9,100)	56
TOTAL PUBLIC CHARGES FOR SERVICE	6,025	16,925	29,775	(12,850)	57
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	33	62	0	62	0
22-48110-540 INTEREST INCOME	0	0	400	(400)	0
22-48200-540 MISCELLANEOUS RENT	758	758	1,515	(758)	50
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	0	817	0	817	0
TOTAL MISCELLANEOUS CEMETERY REVE	791	1,636	1,915	(279)	85
<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	6,816	105,471	118,600	(13,129)	89

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
22-54640-110 CEMETERY SALARY	20,212	29,261	77,916	48,654	38
22-54640-131 CEMETERY CLOTHING ALLOWANCE	0	0	150	150	0
22-54640-132 CEMETERY DENTAL INS	226	346	542	196	64
22-54640-133 CEMETERY HEALTH INS	3,320	5,080	10,172	5,093	50
22-54640-134 CEMETERY INCOME CONT	0	0	278	278	0
22-54640-136 CEMETERY LIFE INS	65	110	311	201	35
22-54640-138 CEMETERY RETIREMENT	1,230	1,841	5,259	3,419	35
22-54640-150 CEMETERY FICA	1,529	2,211	5,961	3,750	37
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	772	937	2,200	1,263	43
22-54640-350 CEMETERY MAINT EXP	3,055	4,227	10,500	6,273	40
22-54640-360 CEMETERY UTILITIES EXPENSE	314	513	1,000	487	51
22-54640-361 CEMETERY COMMUNICATION EXPENSE	116	193	800	608	24
22-54640-510 CEMETERY PROPERTY INSURANCE	0	6	593	587	1
22-54640-511 CEMETERY LIABILITY INSURANCE	0	537	813	276	66
22-54640-512 CEMETERY WORKERS COMP INS	0	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	30,839	45,744	118,600	72,856	39
TOTAL FUND EXPENDITURES	30,839	45,744	118,600	72,856	39
NET REVENUES OVER EXPENDITURES	(24,024)	59,728	0	59,727	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
40-41110-570	PROPERTY TAX LEVY	0	228,821	228,821	0	100
	TOTAL TAXES	0	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	0	7,160	15,000	(7,840)	48
	TOTAL INTERGOVERNMENTAL REVENUE	0	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	12	30	0	30	0
40-48300-570	SALE OF CITY PROPERTY	0	5,000	1,800	3,200	278
40-48501-650	DONATIONS	0	13	0	13	0
	TOTAL MISCELLANEOUS REVENUE	12	5,043	1,800	3,243	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	12	241,024	12,881,450	(12,640,426)	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PROJECTS</u>					
40-52200-821 POLICE BUILDING IMPROVEMENTS	0	11,875	40,000	28,125	30
40-52200-830 POLICE VEHICLE PURCHASE	16,978	55,371	59,900	4,529	92
40-52200-840 POLICE EQUIPMENT PURCHASE	7,112	80,526	84,900	4,374	95
TOTAL POLICE PROJECTS	24,090	147,772	184,800	37,028	80
<u>DPW PROJECTS</u>					
40-53300-802 DPW LANDSCAPING/SIDEWALK PROG	473	20,575	75,000	54,425	27
40-53300-821 DPW BUILDINGS AND GROUNDS	4,976	10,326	375,000	364,675	3
40-53300-840 DPW EQUIPMENT PURCHASE	107,585	175,640	227,750	52,110	77
40-53300-860 DPW ROAD CONSTRUCTION	50,952	62,142	796,000	733,858	8
TOTAL DPW PROJECTS	163,985	268,683	1,473,750	1,205,067	18
<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	0	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	25,466	25,466	40,000	14,534	64
TOTAL CAPITAL PROJECTS	25,466	26,518	157,900	131,382	17
TOTAL FUND EXPENDITURES	213,542	442,973	12,881,450	12,438,477	3
NET REVENUES OVER EXPENDITURES	(213,530)	(201,949)	0	(201,949)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	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	9,051	17,052	34,000	(16,948)	50
60-46409-530	OUTSIDE MUNI SEWER FEES	31	57	250	(193)	23
60-46410-530	RESIDENTIAL SEWER FEES	304,948	585,044	1,280,127	(695,083)	46
60-46411-530	COMMERCIAL SEWER FEES	51,134	102,434	259,515	(157,080)	39
60-46412-530	MISC OPERATING REVENUE	957	957	4,000	(3,043)	24
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	25,200	36,000	30,000	6,000	120
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		391,322	741,544	1,607,892	(866,348)	46
<u>MISCELLANEOUS REVENUE</u>						
60-47341-530	PUBLIC AUTHORITIES SEWER FEES	11,186	17,582	35,500	(17,918)	50
60-47412-530	WIND TURBINE	4,950	15,021	19,800	(4,779)	76
60-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		16,136	32,603	55,300	(22,697)	59
<u>INTEREST INCOME</u>						
60-48110-510	INT ON TEMP INVESTMENTS	245	810	12,000	(11,190)	7
60-48110-530	INTEREST ON BORROWINGS	250	578	15,000	(14,422)	4
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	0	1,274	0	1,274	0
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	0	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		495	2,853	27,000	(24,147)	11

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	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		407,953	776,999	2,819,362	(2,042,362)	28

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
60-53500-110	WWTP SALARY	28,600	57,394	173,350	115,956	33
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	1,000	1,000	0
60-53500-132	WWTP DENTAL INS	337	781	3,968	3,187	20
60-53500-133	WWTP HEALTH INS	7,093	15,046	47,645	32,599	32
60-53500-134	WWTP INCOME CONT	0	0	398	398	0
60-53500-136	WWTP LIFE INS	27	61	263	202	23
60-53500-138	WWTP RETIREMENT	1,931	3,830	11,543	7,713	33
60-53500-150	WWTP FICA	2,143	4,295	13,261	8,966	32
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	110	183	250	67	73
60-53500-210	WWTP PROFESSIONAL SERVICES	6,990	11,128	8,000	(3,128)	139
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	2,866	3,620	5,000	1,381	72
60-53500-215	SLUDGE HAULING	4,480	7,280	17,000	9,720	43
60-53500-251	WWTP IT MAINT & REPAIR	23	1,109	2,000	891	55
60-53500-252	WWTP IT EQUIP	250	350	500	150	70
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	3	3	16,500	16,497	0
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	293	510	1,000	490	51
60-53500-330	WWTP PROFESSIONAL DEVL	191	2,295	6,000	3,705	38
60-53500-340	WWTP GENERAL PLANT SUPPLIES	4,878	10,698	12,000	1,302	89
60-53500-343	WWTP FUEL	308	471	2,000	1,529	24
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	3,505	4,999	22,000	17,001	23
60-53500-361	WWTP COMMUNICATIONS	998	1,507	3,000	1,494	50
60-53500-362	WWTP ELECTRIC/WATER EXP	11,238	24,172	55,000	30,828	44
60-53500-363	WWTP NATURAL GAS EXP	521	2,668	4,500	1,832	59
60-53500-390	WWTP MISCELLANEOUS EXP	415	415	4,000	3,585	10
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	0	747	7,400	6,653	10
60-53500-511	WWTP LIABILITY INSURANCE	0	1,487	4,172	2,685	36
60-53500-512	WORKERS COMPENSATION INSURANCE	0	869	3,615	2,746	24
60-53500-530	DEBT PRINCIPAL PAYMENT	473,348	553,348	556,531	3,183	99
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	66,512	75,652	144,254	68,602	52
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	2,400	2,400	0	(2,400)	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
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL WASTEWATER TREATMENT PLANT	619,458	787,319	1,257,052	469,733	63
<u>SANITARY SEWER</u>					
60-53510-110 SANITARY SEWER SALARY	9,592	23,604	53,769	30,165	44
60-53510-132 SAN SEWER DENTAL INS	162	434	883	449	49
60-53510-133 SANITARY SEWER HEALTH INS	2,475	5,365	14,850	9,484	36
60-53510-134 SANITARY SEWER INCOME CONT	0	0	212	212	0
60-53510-136 SANITARY SEWER LIFE INS	9	34	141	108	24
60-53510-138 SANITARY SEWER RETIREMENT	621	1,359	3,495	2,137	39
60-53510-150 SANITARY SEWER FICA	721	1,685	4,113	2,428	41
60-53510-210 SANITARY PROFESSIONAL SERVICES	3,417	3,546	15,000	11,454	24
60-53510-211 STWT PROF SERVICES - CIP	0	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	300	405	100,000	99,595	0
60-53510-512 SAN SEWER WORK COMP INS	0	164	682	518	24
60-53510-540 DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840 SANITARY SEWER EQUIPMENT	411,882	411,882	425,000	13,118	97
60-53510-850 STREET RECONSTRUCTION	35,666	35,666	536,000	500,334	7
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	200	234	1,000	766	23
60-53510-900 GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901 BUILDING STORAGE AND GROUNDS	1,659	3,442	125,000	121,558	3
60-53510-910 4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER	466,703	493,547	1,285,155	791,608	38
<u>LIFT STATION</u>					
60-53520-340 WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355 LIFT STATION MAINT & REPAIRS	5,908	5,908	30,000	24,092	20
60-53520-360 LIFT STATION UTILITIES	4,558	7,954	20,500	12,546	39
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	10,466	13,862	85,500	71,638	16

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEPARTMENT 540</u>					
60-53540-355	WIND TURBINE MAINT & REPAIR	2,646	2,646	2,400 (246)	110
	TOTAL DEPARTMENT 540	<u>2,646</u>	<u>2,646</u>	<u>2,400 (246)</u>	<u>110</u>
<u>DEPARTMENT 940</u>					
60-58940-630	DEBT ISSUANCE COST	0	0	0	0
	TOTAL DEPARTMENT 940	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEPARTMENT 998</u>					
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEPARTMENT 999</u>					
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FUND EXPENDITURES	<u>1,099,274</u>	<u>1,297,375</u>	<u>2,673,277</u>	<u>1,375,902</u>
	NET REVENUES OVER EXPENDITURES	<u>(691,321)</u>	<u>(520,375)</u>	<u>146,085</u>	<u>(666,460) (78)</u>

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	28,691	57,260	113,000	(55,740)	51
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	32,914	64,498	129,030	(64,532)	50
61-46412-610	MISC OPERATING REVENUE	115	115	1,000	(885)	11
TOTAL PUBLIC CHARGES FOR SERVICE		61,720	121,872	243,030	(121,158)	50
<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	55	146	7,000	(6,854)	2
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	0	325	0	325	0
TOTAL MISCELLANEOUS STORMWATER RE		55	470	162,000	(161,530)	0
<u>OTHER FINANCING SOURCES</u>						
61-49100-610	PROCEEDS FROM LONG TERM DEBT	0	0	787,000	(787,000)	0
61-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	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		61,775	122,342	1,378,341	(1,255,999)	9

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
61-53580-110	STORMWATER SALARY	7,678	15,280	47,956	32,676	32
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	111	224	844	620	27
61-53580-133	STORMWATER HEALTH INS	1,521	2,981	10,868	7,886	27
61-53580-134	STORMWATER INCOME CONT	0	0	206	206	0
61-53580-136	STORMWATER LIFE INS	16	40	125	86	32
61-53580-138	STORMWATER RETIREMENT	518	1,017	3,237	2,220	31
61-53580-150	STORMWATER FICA	574	1,143	3,669	2,526	31
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	0	3,819	0	(3,819)	0
61-53580-251	STWT IT MAINT & REPAIR	0	490	0	(490)	0
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	3,706	19,884	522,000	502,116	4
61-53580-302	STREET SWEEPING	298	298	3,000	2,702	10
61-53580-330	STWT PROFESSIONAL DEVL	0	210	500	290	42
61-53580-340	STORMWATER SUPPLIES & EQUIP	100	134	2,200	2,066	6
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	0	11	143	132	8
61-53580-511	STORMWATER LIABILITY INSURANCE	738	1,270	2,220	950	57
61-53580-512	STORMWATER WORKERS COMP INS	0	192	797	605	24
61-53580-530	PRINCIPAL DEBT PAYMENT	65,500	105,500	105,500	0	100
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	10,153	11,093	20,626	9,534	54
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	5,700	5,700	0
61-53580-850	STWT ROAD CONSTRUCTION	33,968	33,968	512,000	478,032	7
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	1,659	2,934	125,000	122,066	2
	TOTAL STORMWATER	126,539	200,486	1,378,341	1,177,854	15
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61-58940-700	TRANSFER TO WATER & LIGHT	0	508	0	(508)	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	TOTAL DEPARTMENT 940	0	508	0	(508)	0
	TOTAL FUND EXPENDITURES	126,539	200,994	1,378,341	1,177,346	15
	NET REVENUES OVER EXPENDITURES	(64,764)	(78,652)	1	(78,652)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42400-002 OPERATING & OTHER REVENUE	.00	.00	847,000.00	(847,000.00)	.00
62-42419-002 INTEREST INCOME	20.54	68.37	250.00	(181.63)	27.35
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	31,800.00	39,000.00	.00	39,000.00	.00
62-42425-002 AMORTIZATION OF REG LIABILITY	.00	.00	6,500.00	(6,500.00)	.00
62-42452-002 OVERHEAD - WATER	10.31	10.31	.00	10.31	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	2,037.08	500.00	1,537.08	407.42
62-42461-012 RESIDENTIAL WATER SALES	169,247.09	328,641.97	626,741.94	(298,099.97)	52.44
62-42461-022 COMMERCIAL WATER SALES	21,122.19	41,271.51	87,419.73	(46,148.22)	47.21
62-42461-032 INDUSTRIAL WATER SALES	3,580.12	6,883.86	15,406.43	(8,522.57)	44.68
62-42461-042 SUBURBAN WATER SALES	1,920.19	3,857.09	8,654.40	(4,797.31)	44.57
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	3,188.70	6,521.16	14,474.98	(7,953.82)	45.05
62-42462-002 PRIVATE FIRE PROTECTION	2,510.70	5,021.40	11,467.66	(6,446.26)	43.79
62-42463-002 HYDRANT RENTAL	175,000.00	175,000.00	175,000.00	.00	100.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	33,092.31	65,784.17	126,000.00	(60,215.83)	52.21
62-42464-002 PUBLIC AUTHORITY SALES	7,242.56	11,205.78	29,608.98	(18,403.20)	37.85
62-42470-002 PENALTIES	620.98	620.98	5,547.31	(4,926.33)	11.19
62-42470-003 PENALTIES	.00	.00	832.17	(832.17)	.00
62-42471-002 MISC. SERVICE REVENUES	478.68	1,734.08	6,500.00	(4,765.92)	26.68
62-42472-002 RENTS FROM WATER PROPERTY	7,322.20	10,622.74	19,800.00	(9,177.26)	53.65
62-42474-002 OTHER WATER REVENUES	.00	1,017.60	16,000.00	(14,982.40)	6.36
TOTAL WATER UTILITY	457,156.57	699,298.10	1,997,703.60	(1,298,405.50)	35.01
TOTAL ELECTRIC REVENUE	457,156.57	699,298.10	1,997,703.60	(1,298,405.50)	35.01

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
62-52408-001 TAXES	7,183.03	19,111.01	8,000.00	(11,111.01)	238.89
62-52408-002 FICA TAX EXPENSE	.00	.00	19,156.80	19,156.80	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	194,000.00	194,000.00	.00
TOTAL TAXES - WATER	7,183.03	19,111.01	221,156.80	202,045.79	8.64
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	245,000.00	334,032.00	334,032.00	.00	100.00
62-52427-002 INTEREST EXPENSE	30,137.50	32,581.93	73,375.00	40,793.07	44.40
TOTAL AMORTIZATION & INT - WATER	275,137.50	366,613.93	407,407.00	40,793.07	89.99
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	49,872.14	58,562.61	.00	(58,562.61)	.00
TOTAL WATER PLANT MAINTENANCE	49,872.14	58,562.61	.00	(58,562.61)	.00
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	442.78	2,043.23	4,552.68	2,509.45	44.88
62-52622-002 OPER POWER PURCHASED FOR PUMPI	9,729.09	17,146.82	45,000.00	27,853.18	38.10
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	1,232.41	1,847.97	2,000.00	152.03	92.40
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	2,971.09	7,304.46	26,222.41	18,917.95	27.86
TOTAL POWER FOR PUMPING	14,375.37	28,342.48	78,525.09	50,182.61	36.09
<u>WATER TREATMENT</u>					
62-52630-110 OPER WATER TREATMENT SALARY	7,386.36	14,951.50	40,431.92	25,480.42	36.98
62-52631-002 OPER WATER TREATMENT CHEMICALS	5,483.20	9,396.81	20,000.00	10,603.19	46.98
62-52632-002 OPER WATER TREATMENT SUPPLIES	.00	.00	100.00	100.00	.00
62-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
62-52635-110 MAINT TREATMENT EQPMNT SALARY	209.22	1,447.34	1,108.27	(339.07)	130.59
TOTAL WATER TREATMENT	13,078.78	25,795.65	63,140.19	37,344.54	40.85
<u>WATER OPERATIONS</u>					
62-52640-110 OPER SUPERVISION SALARY	.00	70.85	9,453.63	9,382.78	.75
62-52641-002 OPER SUPPLIES & EXPENSES	19.34	163.40	3,000.00	2,836.60	5.45
TOTAL WATER OPERATIONS	19.34	234.25	12,453.63	12,219.38	1.88

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
62-52650-002 MAINT STANDPIPE & RESERVOIRS	.00	10,000.00	15,500.00	5,500.00	64.52
62-52651-002 MAINT MAINS	3,211.00	3,428.06	722,000.00	718,571.94	.47
62-52651-110 MAINT MAINS SALARY	5,370.38	7,837.10	13,283.29	5,446.19	59.00
62-52652-002 MAINT SERVICES	4,931.72	5,856.65	15,000.00	9,143.35	39.04
62-52652-110 MAINT SERVICES SALARY	4,688.43	11,254.85	32,600.95	21,346.10	34.52
62-52653-002 MAINT METERS	694.08	854.08	5,000.00	4,145.92	17.08
62-52653-110 MAINT METERS SALARY	2,392.35	3,882.67	5,177.24	1,294.57	74.99
62-52654-002 MAINT HYDRANTS	1,225.76	1,225.76	10,000.00	8,774.24	12.26
62-52654-110 MAINT HYDRANTS SALARY	177.12	2,016.31	4,228.44	2,212.13	47.68
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	1,857.05	5,215.52	128,350.00	123,134.48	4.06
TOTAL WATER MAINTENANCE	24,547.89	51,571.00	951,139.92	899,568.92	5.42
<u>WATER CUSTOMER ACCOUNTS</u>					
62-52901-110 OPER METER READING SALARY	252.99	645.51	6,249.63	5,604.12	10.33
62-52902-002 OPER ACCOUNTING & COLLECTING	14,254.05	25,956.04	16,000.00	(9,956.04)	162.23
62-52902-110 OPER ACCOUNT & COLLECT SALARY	8,078.71	15,740.20	37,832.86	22,092.66	41.60
62-52903-002 OPER READING & COLLECTING EXPE	2,527.94	3,759.84	6,000.00	2,240.16	62.66
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	3.12	300.00	296.88	1.04
TOTAL WATER CUSTOMER ACCOUNTS	25,113.69	46,104.71	66,382.49	20,277.78	69.45
<u>WATER ADMIN & GENERAL</u>					
62-52920-110 OPER ADMINISTRATIVE SALARY	6,878.49	13,023.21	31,536.64	18,513.43	41.30
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	1,859.54	2,747.49	3,000.00	252.51	91.58
62-52923-002 OPER OUTSIDE SERVICES EMPLOYED	.00	.00	2,500.00	2,500.00	.00
62-52924-002 OPER PROPERTY INSURANCE	.00	169.90	4,724.51	4,554.61	3.60
62-52925-002 OPER INJURIES & DAMAGE	.00	3,459.18	10,223.60	6,764.42	33.84
62-52926-001 OPER PENSIONS & BENEFITS	25,360.82	73,062.71	.00	(73,062.71)	.00
62-52926-002 OPER PENSIONS & BENEFITS	110.00	110.00	94,537.52	94,427.52	.12
62-52928-002 OPER REGULATORY COMMISSION EXP	1,806.89	1,806.89	125.00	(1,681.89)	1,445.51
62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	560.00	560.00	1,000.00	440.00	56.00
TOTAL WATER CUSTOMER ACCOUNTS	36,575.74	94,939.38	147,647.27	52,707.89	64.30

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC WATER OPER EXPENSES</u>					
62-52930-002	OPER MISC GENERAL EXPENSE	2,752.66	6,680.09	6,000.00 (680.09)	111.33
62-52930-022	RECOGNITION PROGRAM	.00	.00	500.00 500.00	.00
62-52930-110	OPER MISC GENERAL SALARY	8,624.30	22,714.43	33,068.05 10,353.62	68.69
62-52930-130	WATER SAFETY & PPE	569.83	2,269.76	4,000.00 1,730.24	56.74
62-52930-251	IT SERVICE & EQUIP	485.30	1,925.63	6,500.00 4,574.37	29.63
62-52930-330	PROFESSIONAL DEVELOPMENT	384.65	4,668.70	10,000.00 5,331.30	46.69
62-52930-360	BUILDING EXPENSES - RENT	2,625.00	5,250.00	10,500.00 5,250.00	50.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	.00	45.00	.00 (45.00)	.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(.32)	(.32)	.00 .32	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	877.21	2,095.22	4,000.00 1,904.78	52.38
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	589.49	2,615.55	4,669.62 2,054.07	56.01
	TOTAL MISC WATER OPER EXPENSES	<u>16,908.12</u>	<u>48,264.06</u>	<u>79,237.67</u> <u>30,973.61</u>	<u>60.91</u>
	TOTAL WATER EXPENDITURES	<u>462,811.60</u>	<u>739,539.08</u>	<u>2,027,090.06</u> <u>1,287,550.98</u>	<u>36.48</u>
	NET REVENUES OVER EXPENDITURES	<u>(5,655.03)</u>	<u>(40,240.98)</u>	<u>(29,386.46)</u> <u>(10,854.52)</u>	<u>(370.73)</u>

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ELECTRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 41</u>					
63-41400-001 OPERATING & OTHER REVENUES	.00	32.27	2,646.84	(2,614.57)	1.22
63-41419-001 INTEREST & DIVIDENDS	12.32	4,467.68	12,958.32	(8,490.64)	34.48
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	144,157.37	639,634.62	2,323,571.62	(1,683,937.00)	27.53
63-41440-101 YARD LIGHTS URBAN RESIDENTIAL	46.36	185.44	862.74	(677.30)	21.49
63-41441-011 RURAL RESIDENTIAL RG1	80,767.69	367,410.34	1,265,711.48	(898,301.14)	29.03
63-41441-021 RURAL COMMERCIAL S-PH GS1	18,975.73	95,547.59	318,575.37	(223,027.78)	29.99
63-41441-031 RURAL COMMERCIAL 3-PH GS2	1,763.07	7,189.31	14,750.83	(7,561.52)	48.74
63-41441-041 RURAL SMALL POWER CP1	15,738.45	47,537.75	175,132.18	(127,594.43)	27.14
63-41441-051 RURAL LARGE POWER CP2	2,958.32	12,112.12	53,807.55	(41,695.43)	22.51
63-41441-101 YARD LIGHTS RURAL	1,614.67	6,382.74	20,156.71	(13,773.97)	31.67
63-41442-011 URBAN COMMERCIAL S-PH GS1	42,646.50	193,447.67	799,666.46	(606,218.79)	24.19
63-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	630.96	3,101.93	40,325.69	(37,223.76)	7.69
63-41442-031 URBAN COMMERCIAL 3-PH GS2	1,064.00	4,254.00	16,380.80	(12,126.80)	25.97
63-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	3,078.97	15,304.93	27,998.90	(12,693.97)	54.66
63-41442-051 MUNICIPAL ATHLETIC FIELD MIS	337.92	337.92	3,943.09	(3,605.17)	8.57
63-41442-062 MUNICIPAL GREEN POWER	(663.00)	(2,640.00)	(43.26)	(2,596.74)	(6,102.64)
63-41442-101 YARD LIGHTS URBAN COMMERCIAL	468.59	1,874.36	5,983.01	(4,108.65)	31.33
63-41443-011 URBAN LARGE POWER CP2	128,602.50	465,798.59	1,482,307.71	(1,016,509.12)	31.42
63-41443-021 MUNICIPAL LARGE POWER CP2	210.00	826.00	2,422.56	(1,596.56)	34.10
63-41443-031 INDUSTRIAL CP4	46,477.94	207,308.80	823,741.49	(616,432.69)	25.17
63-41443-041 URBAN SMALL POWER CP1	21,623.50	78,802.41	259,159.94	(180,357.53)	30.41
63-41443-051 MUNICIPAL SMALL POWER CP1	350.18	(1,185.38)	15,968.43	(17,153.81)	(7.42)
63-41443-101 YARD LIGHTS LARGE POWER	322.48	1,289.92	3,985.85	(2,695.93)	32.36
63-41444-001 MUNICIPAL STREET LIGHTING MS1	5,368.90	21,662.09	64,641.33	(42,979.24)	33.51
63-41448-001 INTERDEPARTMENTAL SALES	3,358.40	15,089.85	46,005.82	(30,915.97)	32.80
63-41450-001 PENALTIES	.00	.00	28,545.92	(28,545.92)	.00
63-41451-001 MISCELLANEOUS SERVICE REVENUES	375.00	660.00	11,010.51	(10,350.51)	5.99
63-41454-001 RENT ELECTRIC PROPERTY	.00	.00	6,888.00	(6,888.00)	.00
63-41456-001 OTHER ELECTRIC REVENUE	4,330.00	4,889.31	54,770.04	(49,880.73)	8.93
63-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	464.37	1,989.48	(1,525.11)	23.34
63-41910-001 OVERHEAD - ELECTRIC	169.07	1,292.34	10,781.88	(9,489.54)	11.99
63-41910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,147,000.00	(1,147,000.00)	.00
TOTAL SOURCE 41	524,785.89	2,193,078.97	9,078,301.49	(6,885,222.52)	24.16
TOTAL ELECTRIC REVENUE	524,785.89	2,193,078.97	9,078,301.49	(6,885,222.52)	24.16

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ELETRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES - ELECTRIC</u>						
63-51408-011	LICENSE FEES & OTHER TAX	.00	37,811.60	72,000.00	34,188.40	52.52
63-51408-021	PROPERTY TAX EQUIVALENT	.00	.00	245,000.00	245,000.00	.00
63-51416-300	COST OF JOBBING SALES	.00	.00	1,000.00	1,000.00	.00
	TOTAL TAXES - ELECTRIC	.00	37,811.60	318,000.00	280,188.40	11.89
<u>AMORTIZATION & INT - ELECTRIC</u>						
63-51426-300	OTHER INCOME DEDUCTIONS	.00	.00	1,500.00	1,500.00	.00
63-51427-002	DEBT PAYMENTS	.00	499,893.00	521,409.00	21,516.00	95.87
63-51427-300	INTEREST EXPENSE	.00	34,066.82	70,637.00	36,570.18	48.23
	TOTAL AMORTIZATION & INT - ELECTRIC	.00	533,959.82	593,546.00	59,586.18	89.96
<u>WATER CUSTOMER ACCOUNTS</u>						
63-51901-110	METER READING SALARY	37.24	124.29	3,045.33	2,921.04	4.08
63-51902-110	ACCOUNTING & COLLECTING SALARY	9,659.62	42,179.98	130,563.21	88,383.23	32.31
63-51902-210	ACCT & COLLETING PROF SERVICES	.00	5,000.00	12,000.00	7,000.00	41.67
63-51902-300	ACCT & COLLECTING EXPENSES	2,049.41	7,799.30	60,000.00	52,200.70	13.00
63-51902-330	ACCT & COLLECTING PROF DEV	.00	.00	5,000.00	5,000.00	.00
63-51902-361	COMMUNICATION EXPENSE	86.96	1,601.59	4,000.00	2,398.41	40.04
63-51903-300	BILLING SUPLIES AND EXPENSE	3,084.68	13,551.31	9,000.00	(4,551.31)	150.57
63-51904-300	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.00
	TOTAL WATER CUSTOMER ACCOUNTS	14,917.91	70,256.47	224,608.54	154,352.07	31.28

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

ELETRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER ADMIN & GENERAL</u>					
63-51920-110 ADMINISTRATIVE SALARY	2,917.04	13,131.20	64,138.32	51,007.12	20.47
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	47.65	3,082.63	12,000.00	8,917.37	25.69
63-51921-361 COMMUNICATION EXPENSE	399.68	1,225.69	4,000.00	2,774.31	30.64
63-51924-300 PROPERTY INSURANCE	.00	315.53	8,500.00	8,184.47	3.71
63-51925-300 LIABILITY CLAIMS	.00	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	.00	2,970.63	3,000.00	29.37	99.02
63-51926-132 DENTAL INSURANCE	852.59	2,050.26	11,360.74	9,310.48	18.05
63-51926-133 HEALTH INSURANCE	11,194.14	32,531.01	205,458.56	172,927.55	15.83
63-51926-134 INCOME CONTINUATION INSURANCE	.00	.00	3,310.73	3,310.73	.00
63-51926-136 LIFE INSURANCE	55.53	169.24	2,401.62	2,232.38	7.05
63-51926-138 WRS RETIREMENT	.00	.00	52,533.95	52,533.95	.00
63-51926-180 RECOGNITION PROGRAM	14.96	448.05	2,000.00	1,551.95	22.40
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	15,481.59	63,876.72	408,625.53	344,748.81	15.63
<u>MISC WATER OPER EXPENSES</u>					
63-51930-003 CONTRA LABOR EXPENSE	(4.94)	(48.09)	.00	48.09	.00
63-51930-004 CONTRA ADMIN EXPENSE	(1.41)	(13.73)	.00	13.73	.00
63-51930-005 CONTRA OPER EQUIPMENT EXPENSE	(2,989.44)	(8,551.15)	.00	8,551.15	.00
63-51930-110 MISC GENERAL SALARY	4,050.74	33,419.83	100,454.90	67,035.07	33.27
63-51930-130 SAFETY EQUIPMENT AND PPE	238.08	5,848.29	5,000.00	(848.29)	116.97
63-51930-251 IT SERVICE AND EQUIPMENT	49.96	6,107.09	7,000.00	892.91	87.24
63-51930-300 MISC GENERAL EXPENSES	1,553.23	10,997.14	1,000.00	(9,997.14)	1,099.71
63-51930-330 PROFESSIONAL DEV/TRAINING	.00	13,335.25	8,500.00	(4,835.25)	156.89
63-51930-331 APPRENTICESHIP TRAINING	.00	687.04	8,500.00	7,812.96	8.08
63-51930-340 TOOL AND EQUIPMENT	3,955.36	31,085.31	183,000.00	151,914.69	16.99
63-51930-343 TRANSPORTATION FUEL	999.29	3,583.39	5,000.00	1,416.61	71.67
63-51930-350 TRANSPORTATION MAINTENANCE	.00	10,583.75	5,000.00	(5,583.75)	211.68
63-51930-392 PUBLIC RELATIONS AND ADVOCACY	.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	1,625.00	8,125.00	19,500.00	11,375.00	41.67
63-51932-110 BUILDING AND PLANT SALARY	84.55	282.22	6,852.00	6,569.78	4.12
63-51932-300 BUILDING AND PLANT MAINTENANCE	95.31	7,183.26	250,000.00	242,816.74	2.87
63-51932-360 BUILDING & PLANT UTILITY COSTS	180.24	3,169.51	6,000.00	2,830.49	52.83
63-51932-821 BUILDING & PLANT IMPROVEMENT	.00	230.85	6,000.00	5,769.15	3.85
TOTAL MISC WATER OPER EXPENSES	9,835.97	126,624.96	660,306.90	533,681.94	19.18
TOTAL WATER EXPENDITURES	40,235.47	832,529.57	2,205,086.97	1,372,557.40	37.75

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

ELETRIC UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	484,550.42	1,360,549.40	6,873,214.52	(5,512,665.12)	24.68

**CITY OF EVANSVILLE
RESOLUTION #2021-20**

Amending the City of Evansville's Fee Schedule- Cemetery

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the last adjustment for fees was August 2018 for graves, interment and Columbarium;

WHEREAS, the winter charge will reflect a single fee when conditions are met of either frost and or snow to better cover the cost of staff time and equipment.

WHEREAS, the base charges and overtime fees for grave and ash burials will more closely be representative of fees charged by the surrounding area and provide adequate compensation for time spent during extended or late burials.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective upon adoption, as follows:

26-44(a)	Fees for interment:	Current Rate	New Rate
(1)	Grave:		
a.	Weekday	\$550.00	\$700.00
b.	Weekend (includes weekdays after 2:00 and holidays)	\$750.00	\$900.00
c.	Weekend (includes weekdays after 5:00 and holidays)	N/A	\$1,100.00
(2)	Grave, cherub:		
a.	Weekday	\$250.00	No Change
b.	Weekend (includes weekdays after 2:00 and holidays)	\$450.00	No Change
(3)	Ashes:		
a.	Weekday	\$250.00	\$300.00
b.	Weekend (includes weekdays after 2:00 and holidays)	\$300.00	\$400.00
c.	Weekend (includes weekdays after 5:00 and holidays)	N/A	\$600.00
(4)	Additional inurnment and interment fees		
a.	Less than two working days' notice:		
	Full interment	\$150.00	No Change
	Ashes	\$75.00	No Change
26-82	Permit – Burial or cremation	\$50.00	No Change

Winter Charges Frost Charges			
1.	Full interment	\$250.00	\$300.00
2.	Full interment - Cherub	\$200.00	\$300.00
3.	Ashes	\$200.00	\$300.00
Dis-interment			
	Weekday only	\$850.00	No Change
	Weekday only – Ashes	\$400.00	No Change
Columbarium, opening and closing fees:			
	Weekday	\$100.00	No Change
	Weekend (includes weekdays after 2:00 and holidays)	\$200.00	No Change

Passed and adopted this _____ day of _____, 2021.

William C. Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 00/00/2021
Adopted: 00/00/2021
Published: 00/00/2021

**CONTRACT FOR
MAINTENANCE
ASSESSMENT SERVICES**

Prepared for the
City of Evansville
Rock County

By

***Associated Appraisal
Consultants, Inc.***



**Appleton Office
W6237 Neubert Road
Appleton, WI 54913
Phone (920) 749-1995/Fax (920) 731-4158**

**P.O. Box 291
Greenville, WI 54942-0291**

Lake Geneva Office
Walworth County
Lake Geneva, WI 53147

Ironwood, Michigan Office
Ironwood, MI 49938

Hurley Office
Iron County
Hurley, WI 54534

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

This Contract is by and between the **City of Evansville, Rock County, State of Wisconsin**, a municipal corporation (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.**, with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

I. SCOPE OF SERVICES. All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the *Wisconsin Property Assessment Manual* and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Contract.

INSPECTIONS. The following inspection cycle is to be completed by the Assessor annually:

- 1) New construction, annexed properties, and properties with a change in exemption status shall be physically inspected, and the property record card prepared or updated as needed.
- 2) Properties affected by building removal, fire, significant remodeling (those requiring a building permit), or other major condition changes shall be physically inspected.
- 3) Improved properties under construction over the term of the contract years shall be re-inspected.
- 4) All sales properties, legal description changes, and zoning changes shall be reviewed and inspected if deemed necessary to ensure an accurate and fair assessment.
- 5) Requests for review by property owners, made after the close of the municipal Board of Review, and prior to signing the affidavit for the next assessment roll, shall be physically inspected during the current assessment cycle.
- 6) A classification review shall be conducted annually to determine eligibility for agricultural use value assessment and the assessment of agricultural forestland and undeveloped land.

A. PARCEL IDENTIFICATION. The legal description and size of each land parcel shall be contained in the existing property records. The drawings and measurements of each primary improvement shall be contained in the existing property records. For all new records, the Assessor shall provide digital drawings and digital photographs of each primary improvement. In the event of a discrepancy found in existing records, the Assessor shall investigate and correct the record.

B. PREPARATION OF RECORDS. Appropriate records shall be used in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural improvements. All information relating to the improvements shall be obtained and shown as provided on the respective forms. The Assessor shall supply to the Municipality a complete set of property records in a computer readable format compatible with the Municipality's computer system and update records within fourteen (14) days of final adjournment of the Board of Review. Records shall be updated prior to open book and again to reflect any changes made at Board of Review.

C. **APPROACH TO VALUE.** Assessor shall assess all taxable real estate according to market value, as established by professionally acceptable appraisal practices, except where otherwise provided by law. Assessor shall consider the sales comparison approach, the cost approach, and the income approach in the valuation of all property.

- 1) **Sales Comparison Approach.** Assessor will collect, compile, and analyze all available sales data for the Municipality in order to become familiar with the prevailing market conditions and activity. A detailed analysis of sales data will be prepared, including pictures of recent residential and agricultural sales. Vacant land sales will also be compiled and analyzed. In valuing property by the sales comparison approach, subject properties will be appraised through a detailed comparison to similar properties that have recently sold, making careful consideration of similarities and differences between the subject and comparable sale properties.
- 2) **Cost Approach.** The cost approach to value will be considered for all taxable improved property. Replacement costs for residential and agricultural improvements will be calculated per Volume II of the *Wisconsin Property Assessment Manual* or similar cost manual. Replacement costs for commercial improvements will be calculated using Marshall & Swift valuation service or similar cost manual. All accrued depreciation, including physical deterioration, functional obsolescence, and economic obsolescence will be accurately documented and deducted from current replacement costs.
- 3) **Income Approach.** Consideration of the income approach to value will be made when the income or potential income generated by the real estate is deemed likely to affect the property's resale value. Data to be analyzed will include economic rents, typical vacancy rates and typical operation expense ratios. In the valuation of property by the income approach, adequate records will be prepared, showing a reconstruction of income and expenses, as well as all calculations used to arrive at market value, including formulas and capitalization rates as appropriate to the type of property being appraised.

D. **OPEN BOOK CONFERENCE.** Upon completion of the Assessor's review of assessments and prior to completion of the assessment roll, the Assessor shall hold open book conferences for the purpose of enabling property owners or their agents to review and compare the assessed values. The Assessor shall mail a notice of assessment for each taxable parcel of property whose assessed value has changed from the previous year. The notice form used shall be that prescribed by the Department of Revenue, and include the time and place the open book conference(s) will be held. Mailing shall not be less than fifteen days prior to the first day of the conference for the convenience of property owners. The Assessor shall take the phone calls to schedule appointments for the open book conference as needed. The assessor shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present at least two (2) hours or as needed. Assessor shall provide the necessary staff to handle the projected attendance.

E. **COMPLETION OF ASSESSMENT ROLL AND REPORTS.** The Assessor shall be responsible for the proper completion of the assessment roll in accordance with current statutes and the *Wisconsin Property Assessment Manual*. The Assessor shall provide final assessment figures for each property to the Municipality, and the roll shall be totaled to exact balance. Assessor shall prepare and submit all reports required of the Assessor by the Wisconsin Department of Revenue; postage and mailing services are at the Assessor's expense.

F. **BOARD OF REVIEW ATTENDANCE.** Assessor shall attend all hearings of the Municipal Board of Review to explain and defend the assessed value and be prepared to testify

under oath regarding the values determined. In the event of appeal to the Wisconsin Department of Revenue, Assessor shall be available upon request of Municipality to furnish testimony in defense of the values determined for up to eight employee hours per parcel. Testimony in excess of eight employee hours will require an addendum to this Contract. Assessor shall arrange and provide the Personal Property and Real Estate Assessment Roll for viewing by the public as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c). Any outside counsel services requested by the Assessor shall be provided and paid for by the Municipality as agreed upon by both parties.

G. PERSONAL PROPERTY ASSESSMENTS. The Assessor shall prepare and distribute annual personal property statements to all businesses; postage and mailing services are at the Assessor's expense. Each year the Assessor will review statements and follow up with un-filed or incorrect statements. The Assessor shall determine the appropriate assessment. The Assessor shall exercise particular care so that personal property as a class on the assessment roll bears the same relation to statutory value as real property as a class.

H. PUBLIC REQUESTS. The Assessor shall timely respond to all open records requests received by the Assessor. In so doing, the Assessor shall comply with the confidentiality provisions of the Wisconsin Statutes, including sec. 70.35(3) Wis. Stats., regarding the personal property return, sec. 70.47(7)(af), Wis. Stats. regarding income and expense information provided to the assessor and board of review; and sec. 77.265, Wis. Stats., regarding the real estate transfer return.

I. AVAILABILITY. The Assessor shall maintain telephone service to receive calls from the Municipality or property owners five days a week from 8:00 a.m. to 4:30 p.m. excluding holidays and Assessor time off. Internet and voicemail communication are available twenty-four hours per day. The Assessor shall timely respond to all telephone inquiries within four business days or sooner. The Assessor shall copy the municipal clerk on those issues that have been raised to the clerk or board and subsequently passed on to the Assessor. Assessor shall be available to attend City meetings at the request of the Municipality for up to two (2) hours annually not including annual assessment required meetings. Any additional meetings the Assessor shall be asked to attend beyond two (2) hours shall be compensated at the customary rates charged by the Assessor. The Municipality and the Assessor shall discuss the cost prior to attendance.

J. MUNICIPAL RECORDS. The Municipality shall allow access and make available to the Assessor municipal records such as, but not limited to, previous assessment rolls and records, sewer and water layouts, permits, tax records, records of special assessments, plats, and any other maps currently in the possession of the Municipality at no cost.

K. MAPS. Municipality shall provide at no cost to Assessor any plat maps, zoning maps, cadastral maps, or other maps currently in the possession of the Municipality. If such maps necessary for our work are not in the possession of the Municipality, Assessor shall obtain them from the County surveyor, Register of Deeds, or other sources at the Municipality's expense.

II. GENERAL REQUIREMENTS

A. OATH OF OFFICE. As Assessor is a corporation, the person designated as responsible for the assessment shall take and subscribe to an oath or affirmation supporting the Constitution of the United States and to the State of Wisconsin and to faithfully perform the duties of Assessor. The oath shall conform to Section 19.01, Wis. Stats. and be filed with the Municipal Clerk prior to commencing duties. Assessor shall assume the appointed office of City Assessor as per Wisconsin Statutes secs. 62.09 (1)(c) and 70.05(1) for the duration of this Contract and shall perform all statutory duties appertaining to such office. The Assessor shall be considered a public officer and afforded the protection from civil liability under sec. 895.46(1), Wis. Stats. for carrying out duties while acting within the scope of the Assessor's employment as an officer of the

Municipality. As such, and except for those claims and liabilities based upon intentional acts of Assessor, Municipality shall hold harmless Assessor from all claims and liabilities relating to the assessment or taxation of property, including but not limited to claims made under Wisconsin Statutes secs. 74.35, 74.37 and circuit court claims, unless otherwise specified in this Contract.

B. QUALIFICATIONS AND CONDUCT OF PERSONNEL. The Assessor shall provide at its own expense any personnel necessary and shall comply with the following:

- 1) All personnel providing services shall be currently certified in compliance with Sec. 70.05 and 73.09, Wis. Stats. and the administrative rules prescribed by the Wisconsin Department of Revenue.
- 2) Assessor's field representatives shall carry photo identification cards.
- 3) All employees, agents, or representatives of the Assessor shall conduct themselves in a safe, sober, and courteous manner while performing services within the Municipality.
- 4) The Assessor shall review any complaint relative to the conduct of the Assessor's employees and take appropriate corrective action. If the Municipality deems the performance of any of Assessor's employees unsatisfactory, the Assessor shall, for good cause, remove such employees from work upon written request by Municipality, such request stating reasons for removal.

C. INSURANCE AND INDEMNITY. The Assessor agrees as follows:

- 1) The Assessor shall obtain and maintain during the term of this Contract full coverage insurance to protect and hold harmless the Municipality which insurance is to include:

(a) Workers Compensation State of Wisconsin requirements

(b) General Liability

General Aggregate	\$ 2,000,000
Products/Completed Operations	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Personal & Advertising	\$ 1,000,000
Fire Damage	\$ 100,000
Medical Expense	\$ 10,000

(c) Comprehensive Auto Liability

Combined Single Limit	\$ 1,000,000
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- 2) The Assessor shall provide the Municipality with certificates for all required insurance, with the Municipality as a named insured. All insurance coverage shall contain a 10-day advance notice of cancellation to the Municipality. The Assessor shall timely pay all insurance premiums.
- 3) Liability for bodily injury, disability, and/or death of employees or any person or for damage to property caused in any way, directly or indirectly, by the operations of the Assessor within the Municipality shall be assumed by that Assessor.

D. OWNERSHIP OF RECORD. All records prepared or maintained in connection with assessments in the Municipality shall at all times be and remain the sole property of the Municipality, including (a) all records prepared in connection with assessments in the Municipality including, but not limited to property records, personal property forms, maps, and any other schedules or forms, (b) all records and materials obtained from the municipality and not previously returned to include maps, and Assessor's records, and (c) materials specifically obtained and/or used for performance of assessment work for the Municipality, to include aerial photos, maps, depth factor tables, copies of leases, correspondence with property owners, sales data, copies of real estate transfer returns, and operating statements of income property, and (d) if the record system is computerized, at a minimum, provide that the software be able to create an exportable text file of data (e) if the Municipality requires a conversion of the electronic assessment records to a neutral file format, such as but not limited to a text file format or a tab delimited format, the Municipality shall pay the actual cost of such conversion.

III. TERM AND TERMINATION

A. TERM. The term of this Contract is for the **2022, 2023, 2024, 2025 and 2026** assessment year(s). The assessor shall have completed all work under this Contract on or before the fourth Monday in April or 45 days thereafter, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this Contract and by mutual consent.

B. TERMINATION. Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day wind down period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records. If termination occurs during the course of ongoing assessment work, any compensation not yet paid to the Assessor shall be paid based on a weighted scale relative to work completed to date.

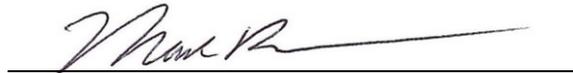
C. AUTOMATIC RENEWAL. This Contract will automatically renew for successive annual assessment years upon the expiration of the original term unless either party, on or before July 1 of the preceding year, notifies the other party by certified mail of their desire to non-renew.

IV. COMPENSATION

- A.** The Municipality shall pay the Assessor **Twenty-One Thousand Three Hundred Dollars (\$21,300.00)** for 2022, **Twenty-One Thousand Four Hundred Dollars (\$21,400.00)** for 2023, **Twenty-One Thousand Five Hundred Dollars (\$21,500.00)** for 2024, **Twenty-One Thousand Six Hundred Dollars (\$21,600.00)** for 2025, and **Twenty-One Thousand Seven Hundred Dollars (\$21,700.00)** for the 2026 assessment year(s) for maintenance assessment services through December 31, 2026.
- B.** The compensation due the Assessor shall be paid in monthly or quarterly installments throughout the 2022, 2023, 2024, 2025 and 2026 assessment year(s).
- C.** The Municipality shall not be billed for postage and mailing services, mileage or supplies unless otherwise specified in this Contract and/or addenda.
- D.** Renewal Adjustments: A cost of living adjustment of not more than three percent (3.0%) may be applied on an annual basis for each year of automatic renewal after 2026.

- E. Additional compensation that may be due to the Assessor as a result of services that are beyond the scope of this Contract will be invoiced in the month subsequent to the month in which the services were provided.
- F. **Optional Website Posting:** The Municipality shall have the option to post assessment data on our website for an additional cost of a penny and a half per parcel per month ($\$.015 * 2,396 = \35.94) payable to a third-party vendor. Should the parcel count change, this cost would decrease or increase at the rate of \$.015 per parcel.
***** Please initial yes or no to post data to the website. *****
Yes ___ No ___

V. **SIGNATURES**



Mark Brown
President
Associated Appraisal Consultants, Inc.

08/01/2021
Date

Authorized Signature
City of Evansville

Date

**YOU CREATE
THE DESTINATION
+
WE'LL DRAW THE MAP**



**Innovative Consulting
Services for Nonprofits**



Our Mission

We advance the missions and visions of our nonprofit partners through inspiring counsel, bold leadership, and innovative solutions that drive transformative, sustainable change.

We work with nonprofit
organizations to help them
make the world a better place

for everyone



Our Services

Planning and feasibility studies, capital campaigns, major gift development, and annual funds are our specialties. Because all nonprofits are as unique and varied as the populations they serve, our services can be tailored to suit your specific needs.

You have the vision – through inspired fundraising counsel and innovative organizational solutions, our consultants will help you reach your immediate destination and beyond.



Planning and Feasibility Studies

A planning study can do much more for your organization than determine your fundraising potential for a capital campaign. It can also be leveraged to build a roadmap for successful annual fund development, strategic planning, and capacity-building initiatives.



Capital Campaigns

The bounds of what can be accomplished through a major fundraising initiative are only limited by your imagination. Dream big and do something extraordinary.



Major Gift Development

Your organization was founded on pristine ideas and ambitious goals – major gift development is the most efficient way to bring your vision to life. We have the experience and strategies to elevate your fundraising results to exciting new heights.



Annual Fund

No nonprofit can succeed without consistent, reliable funding coming in throughout the year. Together, we can build a dynamic annual giving program tailored to achieve your specific goals and keep your nonprofit financially fit for years to come.



Training and Coaching

With more than 30 years of experience in the nonprofit field, we have the expertise to confidently guide your leadership, operations, and development program to success through a hands-on, personalized approach to training and coaching.

Our Clients

We help our nonprofit partners reach more donors, raise more dollars, and expand their capacity by leveraging strengths and turning challenges into opportunities for growth.

Our collaboration brings about significant transformation, empowering organizations with the tools they need to build a solid, sustainable foundation for reaching their fullest potential.



ARTS & CULTURE

HEALTHCARE

SENIOR SERVICES

EDUCATION

SOCIAL SERVICES

FAITH-BASED

ANIMAL WELFARE

ENVIRONMENT

YOUTH ORGANIZATIONS

About Us

Baker Street Consulting Group is a leader in effective fundraising and major gifts development, committed to advancing the philanthropic missions of large and small nonprofits. Originally founded in Stevens Point in 1990 as Holmes, Radford & Avalon, Inc., Baker Street Consulting was created in early 2017 to provide services exclusively to organizations in Wisconsin.

With more than 30 years of practical experience in the field, we are committed to effective collaboration, working closely with our nonprofit partners to advance their unique missions in remarkable ways.



Our Guiding Values and Principles

Honesty

It is our belief that Midwestern values such as honor, loyalty, and trust matter in the world now more than ever. We are a family-owned business that takes personal pride in building close, genuine relationships with each client partner.

Integrity

Nonprofits strive to unite our communities, improve our quality of life, and build a better world for everyone. That's why at Baker Street Consulting, we feel that we don't succeed unless you succeed. We are passionate about your mission and always put the interests of our client first.

Hard Work

Good ideas and great programs don't just happen – bringing a groundbreaking vision to life takes planning, resources, and, most importantly, hard work. We bring the experience, dedication, and perseverance needed to take your nonprofit to a remarkable level of achievement.

Our Track Record

200

nonprofit client
partnerships

137

feasibility studies
completed

98

capital campaigns
with client partners

90%

of clients reached or
exceeded their
fundraising goals

Originally Founded in 1990

- ✓ 14 major gift societies created
- ✓ 27 board retreats facilitated
- ✓ 50 annual fund programs created
- ✓ Numerous seminars and workshops



"To strive, to seek, to find, and not to yield."

- Alfred Tennyson

hello@bscgmail.com

314.369.7751

bakerstreetconsultinggroup.com



July 30, 2021

Mr. Bill Hurtley
Mayor
City of Evansville
31 S Madison St.
P.O. Box 529
Evansville, WI 53536

RE: Planning and Feasibility Study Proposal

Dear Mayor Hurtley,

Thank you for taking the time to speak to us recently to discuss the City of Evansville's (Evansville) plans and for the opportunity to present this proposal. Contained herein are the details the costs, deliverables, and methods for Baker Street Consulting Group (BSCG) to conduct a Planning and Feasibility Study as a prelude to capital campaign for Evansville. The campaign, if undertaken, will give the city the means to successfully complete the impressive park revitalization and improvement plans to West Side Park and Leonard-Leota Park as envisioned by Evansville leadership. This important study process will engage area community and business leaders, as well as other stakeholders who have an interest in making this vision come to life. Undoubtedly, this wonderful new community resource will elevate the quality of life for area residents and visitors alike for many years to come.

This study will be used to gather information and data that will help create informed strategies and plans for future campaign success. Specifically, this study will provide an accurate indication of how much money can be raised, where the dollars will come from, and what it will take to conduct a successful capital campaign. It will also determine the best ways to position Evansville for the campaign, effectively share the campaign story, and develop a productive fundraising initiative for gaining the greatest impact and results.

Your Needs are Important

- Make your Vision for revitalizing and improving Evansville's parks a reality.
- Identify an achievable capital campaign dollar goal and form strategies to reach that goal.
- Gain an honest, objective appraisal of fundraising potential and feasibility.
- Take time to thoughtfully plan and strategize a major fundraising initiative before taking action.
- Gather insights and intelligence to create a sound base for decision-making going forward.
- Conduct a participatory process that builds greater awareness and understanding of Evansville and its mission while deepening relationships with potential donors and friends.

- Maximize the benefits of the study process to position Evansville and its capital campaign for a successful outcome.
- Leave study participants with positive and constructive impressions about the proposed project and with regard to the City of Evansville and its community leaders in general.

The Study's Five Cornerstones to Ensure Success

- Assess fundraising feasibility and to determine the most achievable dollar goal.
- Assess potential donor receptivity for a campaign.
- Identify the ingredients necessary to conduct a successful campaign.
- Identify leadership donors and campaign volunteers.
- Determine the best way to “position” the Case for Support and to create campaign strategies.
- Identify the most effective way to “staff” the campaign and create a plan that will work for the city.

The Campaign Planning and Feasibility Study – An Overview

- Completed by Baker Street Consulting Group within eight (8) weeks.
- Includes:
 - Involving thirty to thirty-five (30-35) people in personal, confidential interviews
 - A review of current and prior city fundraising activities
 - Determine Evansville’s readiness for a capital campaign
 - A review of other local philanthropic activities which might impact a campaign
- A three-step process completed within eight (8) weeks:
 - Organization Step - - - 2 Weeks
 - Personal Interview Step - - - 5 Weeks
 - Analysis and Report Production Step - 1 Week
- Results in a detailed written report and personal presentation of study findings and recommendations.
 - *Exhibit A* contains a preliminary Study Timetable & Activities Schedule.
 - *Exhibit B* contains a Summary of Study Committee Roles & Responsibilities.
 - *Exhibit C* contains our Standard Terms and Conditions.

Study Deliverables

- Thirty to thirty-five (30-35) completed personal, confidential interviews.
- Written Vision Statement.
- Scale of Giving / Gift Chart(s).

- All necessary study materials, including written copy of Letters of Invitation and Thank You Letters, calendars, guides, forms, etc.
- Internal review of Evansville's current and prior fundraising activities, policies, and procedures and systems (through the Campaign Readiness Guide).
- Scan/overview of other potentially competing philanthropic activities in the area that may impact the campaign.
- Detailed written Planning and Feasibility Study Report and personal presentation by the Lead Study Consultant.
- Highly Confidential Executive Letter identifying prospective campaign leaders and major donors.
- Written Preliminary Capital Campaign Overview (including phases, key activities, timetable, and preliminary budget).
- Roles and Responsibilities for all campaign leaders and positions.

The Central Areas of Study Inquiry

The Baker Street consultants will ask questions centering around the following topics in the interviews:

- Perception of the value and benefits that will result from the proposed project.
- Perception of the City of Evansville's leadership.
- Issues that may influence fundraising feasibility.
- Potential to attract campaign leaders.
- Receptivity to the campaign program (internal and external).
- Appeal of the preliminary Vision Statement (Case for Support).
- Perception of the dollar goal being tested (high/low/about right).
- Willingness of donors to contribute financially.
- Potential for attracting an adequate number of leadership gifts.
- Willingness of people to work on the campaign.
- Potential to reach, or exceed, the campaign's proposed dollar goal.
- Perceived ability to plan and implement a campaign program.

Other Factors Influencing Fundraising Potential

- Level of commitment by Evansville's leadership.
- Current and previous fundraising experience.
- Community fundraising climate and culture.
- Other fundraising demands in the area and within the City of Evansville.
- Influence of regional social and economic conditions on a potential campaign.
- Perceived need for the proposed project or recommended alternatives.

- Potential to identify creative solutions to formulate a results-oriented course of action.
- Prevailing attitudes and level of passion for the proposed project.

Benefits of the Study

- Gives people an opportunity to privately say what they really think about the proposed project and of Evansville leadership in general.
- Assesses the overall fundraising climate in the area.
- Specifically determines the fundraising potential and feasibility for the proposed campaign purposes.
- Identifies the most achievable financial goal and best strategies for goal attainment.
- Assesses the receptivity to, and perceptions of, the proposed project among potential benefactors.
- Identifies sources of support and determines how much each will contribute.
- Identifies significant issues that might affect fundraising potential.
- Determines the strength of the preliminary Vision Statement and assesses its appeal to prospective supporters or how it should be changed.
- Assesses the availability of leadership and the potential for attracting campaign volunteers.
- Creates the most reasonable timetable and strategy for conducting a campaign.
- Assesses the need for counsel, staffing, and determines a campaign budget.
- Conducts a positive marketing exercise for the proposed project.
- Provides assurance to Evansville's leaders regarding campaign viability.
- Lets people know what's going on, while sending a clear message that their opinion is important.

Organization and Function of the Study Committee

Baker Street recommends the formation of a Study Committee consisting of 6-8 people for the duration of the study project. This group is usually formed by members of the organization, and their primary role is to assist with the following:

- Act as the primary liaison group to work with Baker Street's consulting team.
- Formalize the parameters and goals of the study.
- Assist with creating the Vision Statement.
- Assist in creating the list of study participants.
- Approve the Letters of Invitation to study participants.
- Make recommendations on the preliminary draft of the written report and method(s) of presentation.
- The Committee will meet 3 times (1.5 hours per meeting) and BSCG will lead the meetings and prepare all materials.

Advantages of Selecting Baker Street Consulting Group

- Personal attention from senior staff who have worked with and are familiar with communities similar to the City of Evansville.
- A local, Stevens Point, Wisconsin-based firm.
- Proven methods that are thorough, comprehensive, and thoughtful.
- Successful studies and campaigns with similar projects and similar-sized communities.
- A capable consulting team with extensive study and campaign experience.
- A solid track record and positive referrals from other assignments.
- An expeditious timetable.
- A fair price and user-friendly contract.
- Availability to begin work immediately.
- An understanding of the dynamics of organizational culture.
- The Lead Consultant will be the author of the written report and will complete a substantial portion of the interviews.

Our Guarantee

Baker Street Consulting Group guarantees that the study will be conducted in an honest, considerate, intelligent manner, and in the best interest of Evansville. Our written report will be comprehensive, with a detailed assessment of realistic fundraising feasibility and tailored recommendations for the City of Evansville to move forward effectively and efficiently.

Fees and Expenses for the Study Process

Total fees for professional services for the Campaign Planning and Feasibility Study will be \$19,500. We request fee payments in the following manner:

Upon signing of the Letter of Agreement	\$9,500
Upon submission of the draft written report	\$10,000
Total Professional Fees	\$19,500

Project-related expenses (estimated at \$1,900/month) will be waived by Baker Street as a show of support for this project and the City of Evansville. All other project-related costs for BSCG are included within the professional fees. No additional costs will be incurred without prior written approval.

Planning & Feasibility Study Timetable

Exhibit A

Step 1: Organization - Weeks 1 and 2 (2 weeks)

- Baker Street Consulting Group meets with the Evansville Study Committee to refine specific study objectives, timetable, Vision Statement, and list of study participants.
 - Study Committee finalizes background information for creating the preliminary Vision Statement and creates the lists of study participants for the personal phone and/or zoom interviews (some interviews may be conducted face-to-face depending upon the CDC's Covid-19 safety recommendations).
 - BSCG drafts/refines the Vision Statement and study letters.
 - Study Committee reviews/approves draft Vision Statement, study participants and Invitation Letters. BSCG will create the Campaign Readiness Guide.
 - BSCG creates Pattern of Giving Chart (number and level of required gifts).
 - Evansville produces and sends Invitation Letters/Vision Statement to interviewees.
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Step 2: Personal Interviews – Weeks 3 through 7 (5 weeks)

- BSCG schedules the individual interviews.
 - BSCG conducts the individual interviews.
 - Evansville completes the Campaign Readiness Guide.
 - BSCG completes internal fundraising analysis and concludes the interview process.
 - BSCG completes its research on various funding opportunities and the general review of Evansville's philanthropic activities.
 - Evansville sends Thank You letters.
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Step 3: Analysis and Report Production – Week 8 (1 week)

- BSCG completes data tabulations, analyzes results, and drafts the preliminary written report.
- The Study Committee meets to review the preliminary draft report and determines next steps.
- BSCG presents the written report and personal recommendations to the leadership of the organization.

Summary of Roles and Responsibilities

Baker Street Consulting Group (BSCG)	The City of Evansville
<ul style="list-style-type: none"> • Prepare a Study Orientation memo • Conduct orientation of the Study Committee • Prepare Study Materials: <ul style="list-style-type: none"> – Preliminary Vision Statement – Activities Calendar and Schedule – Gift Chart(s) – Invitation Letter – Thank You Letter – Study Scheduling Form – Campaign Readiness Guide – Consultant Study Materials • Prepare master Study Committee contact information roster • Conduct orientation in completing the Campaign Readiness Guide • Schedule study interviews • Conduct thirty to thirty-five (30-35) individual interviews • Conduct analysis of interviews and all related data from study process • Complete review/scan of major philanthropic activities in the area • Prepare preliminary draft of the Study Report • Review the draft report with the Study Committee • Prepare final Study Report • Conduct personal Study Presentation to Evansville’s leaders • Provide general consultation throughout the study 	<ul style="list-style-type: none"> • Provide a primary study contact liaison to interact with BSCG • Provide BSCG with appropriate background materials on the city’s project vision • Invite / organize members of the Study Committee (6-8 individuals) • Coordinate date and time of the Study Committee meetings • Provide BSCG with Study Committee contact information (email, address, phone) • Provide advice to guide the study and development of preliminary Vision Statement: <ul style="list-style-type: none"> – Objectives / Ideal Outcomes – Timetable – Dollar Goal(s) – Project Details – Data Necessary for Planning • Offer input and feedback on the Vision Statement and study Invitation Letter copy • Approve the Vision Statement and study Invitation Letter • Create a list of around sixty (60) potential study participants with current contact information (address, phone, email) • Mail Letter of Invitation and Vision Statements to interview prospects • Complete BSCG’s Campaign Readiness Guide • Send Thank You Letters to study participants • Receive the formal written Study Report • Determine next steps

Acceptance of Proposal

Mayor Hurtley, thank you for the opportunity you are extending to Baker Street Consulting Group to complete this important study for the City of Evansville. We are looking forward to working with everyone associated with this fine community. Assuming this Letter of Agreement is acceptable to you, please sign and return one copy with the initial installment of \$9,500.

We are prepared to begin our work immediately upon your approval. In the meantime, please call me directly at 314-369-7751 should you have any questions or if there is anything else that I may do to be of further assistance.

Sincerely,
Baker Street Consulting Group



Jim Radford
President

Accepted for the City of Evansville:

Signature

Printed Name

Title

Date

Standard Terms and Conditions

The following terms are incorporated into any Agreement between Baker Street Consulting Group (the “Firm”) and the City of Evansville (Evansville) as (the “Client”) identified in the Agreement.

1. **Execution and Delivery.** If the Agreement is executed by the Client and returned to the Firm more than thirty-days (30) after its execution by the Firm, the Firm reserves the right to reconsider the Agreement.
2. **Time-based Fees.** The fees specified in the Agreement are based on the time projected to complete the specified contracted services. It is anticipated that the projected time will be adequate. If additional time should be required to complete the services, the Firm reserves the right to propose revising the attached Agreement, provided, however, that no such revision shall become effective without the prior approval of the Client. Any changes requested by the Client from the services specified in the Agreement shall be subject to additional fees to be negotiated between the Client and the Firm.
3. **Personnel Assigned.** While it is anticipated that there will be no change in the Firm members involved, the Firm reserves the right to change the consultant(s) servicing the Client under the Agreement. The Client reserves the right to request a change in consulting personnel assigned to the project by the Firm.
4. **Non-employment.** Neither the Client nor the Firm will recruit, hire, contract or consult for a fee with any member of the other organization during the term of this Agreement nor for six (6) months following its termination, without the prior written agreement of the other party.
5. **Expenses/Support Services.** Unless specifically provided otherwise in the Agreement, the Client will reimburse the Firm for all reasonable expenses (such as travel, meals and lodging) actually incurred by the Firm’s staff members in connection with providing services under the Agreement and for all reasonable, and pre-approved, costs incurred by the Firm for support services, such as word processing, copying and graphic design.
6. **Terms of Payment.** Unless specifically provided otherwise in the Agreement, invoices will be issued monthly in advance during the term of the Agreement. Fees for each month shall be billed and invoiced as of the last day of the month to which such fees relate. Invoice amounts not paid within thirty (30) will accrue a late charge of 2% per Billing Period on the past due amount.
7. **Termination or Suspension.** The Agreement is subject to cancellation or suspension by either party upon thirty (30) days’ written notice. In the event of cancellation, the Client will continue to be responsible for all fees and actual expenses incurred under the Agreement for 30 days following receipt by either party of such notice.
8. **Services of Client Personnel.** The Client will make available at its expense the project-related services of any employees or representatives of the Client provided for in the Agreement.
9. **Ownership of Personal Notes and Study Questionnaires.** The Firm reserves the right of ownership of all confidential personal notes and study questionnaires created during study projects. They will not be shared with the Client in their original form.
10. **Liability.** The Firm will perform its services under the Agreement in accordance with prevailing standards of quality and professionalism in the fund-raising consulting field. The Firm does not guarantee the success of fund-raising efforts. The Firm has no authority to act on behalf of Client or otherwise bind client. The Firm and its employees are not eligible for any of the personnel benefits of the Client and are responsible for their own taxes and benefits.
11. **Firm as Independent Contractor.** The Firm is rendering services under the Agreement as an independent contractor and not as an agent or employee of the Client.
12. **Force Majeure.** The Firm’s performance under the Agreement will be excused without liability when prevented by strike, act of God, governmental action, accident or any other condition beyond its reasonable control.
13. **Indemnity.** Firm will indemnify, defend and hold harmless the Client, Client’s officers, directors, employees, representatives, volunteers and clients for claims, losses, damages, costs and expenses including attorney and expert fees and court costs arising out of, or in connection with, the negligent acts or omissions or willful misconduct of the Firm, the Firm’s employees or representatives or any other party for whom the Firm is responsible.