

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee 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/mdf-jebj-hki> To participate via phone, call: +1 (314) 773-5700 and enter PIN: 172 964 439# when prompted. (Your microphone may be muted automatically.) The Agenda and Packet can be found here: www.ci.evansville.wi.gov/councilmeetings

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, October 12, 2021, 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 September 14th 2021 and September 30th 2021 meetings and approve as presented.
5. Civility reminder
6. Citizen Appearances other than agenda items listed.
7. Public Hearing- Ordinance 2021-09 Amending Wards and Aldermanic Districts.
 - A. Staff Report
 - B. Public Hearing
 - C. Discussion by Council
 - D. Second Reading and Motion to Approve Ordinance 2021-09 Amending Wards and Aldermanic Districts.
8. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - C. Plan Commission Report
 - 1) Motion to approve certified survey map to divide parcel 6-27-870 into two lots located at 255 N Union Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition the final CSM and joint cross access easement agreement is recorded with Rock County Register of Deeds.
 - 2) Motion to approve Westfield Meadows First Addition, a subdivision that replats portions of Westfield Meadows and Windmill Ridge, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the conditions:
 - i) 5' side yard utility and drainage easements are shown on each lot

- ii) 10' rear yard utility and drainage easements are shown on each lot
- iii) Plan Commission and Common Council approve the Subdivision Agreement
- iv) The final plat and agreement are recorded with Rock County Register of Deeds

3) Motion to approve of the subdivision plat to create the Stonewood Grove First Addition Subdivision, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition the plat is recorded with Rock County Register of Deeds, subject to the following conditions:

- i) Developer's letter of credit is secured and approved by the City
- ii) Development agreement is executed and signed by the City and Developer
- iii) Subdivision construction drawings are approved by the City
- iv) Rezone Application RZ-2021-01 is approved by the City.

4) Discussion and motion to approve Final Land Divider's Agreement-Stonewood Grove First Addition.

D. Finance and Labor Relations Committee Report

- 1) Motion to accept the August 2021 City bills as presented in the amount of \$1,396,937.11.
- 2) Motion to approve Community Development Director Contract.
- 3) Motion to approve the Roth Amendment Adoption Package for the City's 457 deferred compensation plan.
- 4) 2022 Budget Discussion

E. Public Safety Committee Report

- 1) Motion to approve the Joint Powers Agreement between the City of Evansville Police Department and the Rock County 911 Communications Center.

F. Municipal Services Report

G. Economic Development Committee

- 1) Motion to Approve Gold Shovel Certification Submission for Parcel 6-27-1150.

H. Parks and Recreation Board Report

I. Historic Preservation Commission

J. Fire District Report

K. Police Commission Report

L. Energy Independence Team Report

M. Board of Appeals Report

9. Unfinished Business

10. Communications and Recommendations of the Administrator

11. Communications and Recommendations of the Mayor

12. New Business

13. Introduction of New Ordinances

- A. First read of Ordinance 2021-10-Winter Parking Ordinance

14. Meeting Reminder

A. Regular meeting November 9th, 2021 6:00 p.m.

15. Adjourn

William C. Hurtley, Mayor

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, September 14, 2021, 6:00 p.m.

Minutes

1. **Call to order**-The meeting was called to order by Mayor Hurlley at 6:03 p.m.
2. **Roll Call**- Members present: Mayor Bill Hurlley, Alderperson Jim Brooks, Dianne Duggan, Gene Lewis, Joy Morrison, Erica Stuart, Ben Ladick, Rick Cole and Susan Becker. Others present: City Administrator Jason Sergeant, City Clerk Darnisha Haley, Police Chief Patrick Reese, Library Director Megan Kloeckner and City Attorney Mark Kopp, and members of the general public.
3. **Approval of Agenda**-Brooks made a motion seconded by Duggan to approve the agenda as presented. Motion passed 8-0.
4. **Approval of Minutes**- Brooks made a motion, seconded by Duggan to waive the reading of the minutes of August 10th 2021 meetings. There were minor adjustments made throughout. Motion pass 8-0.
5. **Civility reminder**-Recognition of the commitment to civility and decorum at council meeting.
6. **Citizen Appearances other than agenda items listed**-None
7. **Celebratory swearing in of Officer Vincent Blom**
8. **Reports of Committees**
 - A. **Library Board Report**-Kloeckner read the Library Report as follows:
 - Summer Library Club ended last night: total kits picked up over the course of the summer was 855.
 - Music performer on the library's front lawn was very successful with 74 people in attendance.
 - Our program break has ended. This month you will see the return of programs such as Storytime and Mover & Makers. We will also be offering a T-Rex Socially Distanced Tea Party. We are working on planning for the rest of the fall to include both in-person and virtual program options.
 - B. **Youth Center Advisory Board Report**-Becker reported the carpeting is being installed. The AWARE organization is currently using the Youth Center to store some of their items.
 - C. **Plan Commission Report**-Nothing to Report
 - D. **Finance and Labor Relations Committee Report**
 - 1) Cole made a motion, seconded by Morrison to accept the August 2021 City bills as presented in the amount of \$1,984,625.30. Motion passed 8-0 on a roll call vote.
 - 2) The 2022 Draft Budget was distributed for preliminary review, this will be discussed in a special meeting later this month.

- E. **Public Safety Committee Report**-Duggan reports there was discussion on pedestrian crosswalks and car traffic. Reese reported the police dept. is looking at other options for pedestrian crosswalk initiatives. Sergeant stated there was a safety study done on Main St and there is further implementation to be done. Reese will meet with Renly to discuss further implementation.
- 1) Duggan made a motion, seconded by Stuart to approve the Original Alcohol Beverage License application for a Class B Beer/Class B Liquor License for: **Whiskey Throttle Bar, Grill & Pizzeria Inc. DeeAnna K Straub, Agent, N3938 Cty Rd F, Brodhead, WI 53520, d/b/a Whiskey Throttle, 50 Union Street, Evansville WI 53536.** Motion passed 8-0 on a roll call vote.
- F. **Municipal Services Report**-Brooks reports that Water & Light is back to putting in the new water meters in preparation for the transition to Northstar early next year. Due to chip shortages there's a problem getting the meters needed to do replacements. The guys are currently looking for alternate sourcing but there's discussion that Northstar transition may have to be pushed back. Brooks also reported the new building cost has going up due to increased prices of materials, this is included in the 2022 budget.
- G. **Economic Development Committee**-Brooks reported the committee discussed the budget and that Brandon Ruts was brought on as a consultant to assist with working through some of the economic development issues that are backlogged.
- H. **Parks and Recreation Board Report**- Morrison reported there was discussion on a citizen's request to have a memorial bench placed in the park. Park maintenance is winding down for the season. Currently looking at the Geese Aware lights to determine if they need to be repaired or replaced. The Lake Leota Dam repair is waiting for DNR input and repair work for the creek walls and duck house continues as scheduled. The dog park is up and running and getting regular use. Beyond the Willow has contacted the city about the possibility of donating benches for the dog park.
- I. **Historic Preservation Commission**-Lewis reported the following:
- 1) 239 W Liberty-Porch extension discussion
 - 2) 116 Grove-Windows Application- Tabled
 - 3) 126 Garfield-Fence & Porch Application-Tabled
 - 4) 32 W Main-Windows-Tabled
 - 5) 217 W Main-Shed- Citizen Appearance, Application Approved
 - 6) 20 Mill St-Demolition and Reconstruction discussion
- J. **Fire District Report**-Brooks reported there were two open houses held to attract new firefighters. There were five (5) contracts signed, all five have at least some firefighter experience. This puts us right at 35 total firefighters. Brooks also reported there was discussion on reinspection fees, and the committee is looking to adopt reinspection fees on the 3rd visit. The annual Evansville Fire District Spaghetti dinner will be October 3rd and will probably be held by drive through again this year.
- K. **Police Commission Report**- Did not meet
- L. **Energy Independence Team Report**-Did not meet

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

9. **Unfinished Business**

A. Brooks made a motion, seconded by Duggan to approve Ordinance 2021-08 Repeal and Replace Section 130 Division 16, Residential District Two (R-2). Motion passed 8-0

B. Discussion on fundraising for a Police K-9

10. **Communications and Recommendations of the Administrator**-Sergeant reported the following:

- Met with citizen who is a transportation engineer and volunteered to do some research on the Wisconsin Transportation Assistance Program (TAP) to see if there is any possibility for an impact with the program.
- The PSC has provided preliminary findings on the water rate case. Sergeant will be meeting with Johnson Block to interpret the findings and will report back on the findings in the future.
- The 2022 Draft Budget was provided for review and will be discussed at a later date.
- MSA provided a handout of their monthly updates for Westside Park, aquatic center and splash pad.
- Baker Street will be scheduling a meeting with potential members for a feasibility study.

11. **Communications and Recommendations of the Mayor**- Hurtley would like to say Thank You to Angie Olsen and the rest of the poll staff for this season. He would also like to say Thank You to the Water & Light staff for their Customer Appreciation Day.

A. Brooks made a motion, seconded by Duggan to appoint Committee Aldermanic Appointment of Ald. Ladick to the Housing Authority board. Motion passed 8-0 on a roll call vote.

B. Brooks made a motion, Seconded by Stuart to appoint Greg Vossekuill to a five-year term to the Evansville Youth Center Board. Motion passed 8-0 on a roll call vote.

12. **New Business**-None

13. **Introduction of New Ordinances**-None

14. **Meeting Reminder**

A. Regular meeting October 12th, 2021 6:00 p.m.

B. Budget meeting will be announced for later this month.

15. **Closed session**: Brooks made a motion, seconded by Duggan that Common Council convene in closed session pursuant to Sec. 19.85(1)(e) of the 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, Common Council will not reconvene in open session. Motion passed 8-0 on a roll call vote at 7:03p.m.

The recording and livestream was stopped at this time.

No action was taken during closed session and the meeting ended at 7:18 p.m.

Darnisha Haley, City Clerk

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

City of Evansville Common Council
Special Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Thursday, September 30, 2021, 5:00 p.m.

Minutes

1. **Call to order-** The meeting was called to order by Mayor Hurlley at 5:07 p.m.
2. **Roll Call-** Members present: Mayor Bill Hurlley, Alderperson Jim Brooks, Dianne Duggan, Ben Ladick, Gene Lewis, Joy Morrison, and Erica Stuart. Others present: City Administrator Jason Sergeant, City Clerk Darnisha Haley, City Treasurer Julie Roberts, Police Chief Patrick Reese, Lt. Chris Jones, EMS Chief Jamie Kessenich, Library Director Megan Kloeckner and Municipal Services Director Chad Renly. Ald. Rick Cole joined the meeting at 5:14 and Susan Becker was absent.
3. **Approval of Agenda-** Brooks made a motion, seconded by Stuart to approve the agenda as presented. Motion passed 7-0.
4. **Civility reminder-** Recognition of the commitment to civility and decorum at Council meeting.
5. **Citizen appearances-** None
6. **New Business**
 - A. **First Reading of Ordinance 2021-09 Amending Wards and Aldermanic Districts**
 - (1). Copy of Ordinance 2021-09
 - (2). Staff Memo
 - (3). Redistricting Documents- Duggan noted to correct the Aldermanic District number on page 29. The correct district should be #4 rather than #3.
 - B. **2022 Budget Presentation-**
 - (1). **General Government and Court-** Sergeant reported the following:
 - a. Decrease in Building Permits to account for expected revenue and permit levels.
 - b. Increase to refuse and recycling revenue to reflect new construction.
 - c. There's \$125,000 in excess fund balance being applied to limit the impact on the levy and to bring us in line with our policy for how big the fund balance can grow.
 - d. Court has no significant budget changes
 - e. Property Insurance cost increase by 20% across all departments.
 - (2). **Police-**Reese reported the following:
 - a. Increase of \$88,000 in wages and benefits for adding a position for a full time patrol officer.
 - b. CIP Project for 2022- \$27,000 dedicated server just for PD. This would get us off of City Hall's server and offer more confidentiality and security for police records. It would also free up space on the City Hall server.
 - c. CIP Project for 2024- \$24,000 for Livescan technology for fingerprinting and issuing arrest tracking numbers. This would eliminate the need for paper fingerprinting cards. EPD was awarded a grant for \$6,898 to help cover a portion of the cost but the cost came in significantly higher than the grant and this project was pushed out.
 - (3). **Fire and Inspection-**Sergeant reported the following:
 - a. Wages increase \$9,000 due to cost of living increase

- b. Duggan asked if the vehicle maintenance expenses for the Building Service vehicle are included in the expense summary. Roberts confirmed the vehicle maintenance expenses are included in the Misc. Exp column.

(4). **Public Works**-Renly reported the following:

- a. Street maintenance & repairs, requesting an increase of \$20,100. We are not able to keep up with road maintenance repairs at our current rate and while this will not allow us to keep up it will help with additional maintenance items such as the brick road which is in need of brick replacement.
- b. Requesting an increase of \$2,500 for fuel. This is based on the average of the last several years.
- c. CIP Project for 2022- \$558,795 this is for the reconstruction of Liberty St From 5th to Maple St, liberty St has several areas of failing pavement and is in need of replacement.
- d. CIP Project for 2024- \$752,154 Almeron and Walker St are scheduled to be reconstructed in 2024 due to their poor surface condition, inadequate and aging utility facilities.
- e. CIP Project for 2025- \$910,729 Cherry & Enterprise streets are scheduled to be reconstructed in 2025 due to their poor surface conditions, inadequate and aging utility facilities.
- f. Hurlley asked why the salary increase of \$17,000. Robert reported \$12,000 is due to cost of living increases and the rest is due to certification increase.
- g. Hurlley asked why there is \$98,000 budgeted for DMV Registration usage and it was 0 in previous years. Renly explained his is for the street maintenance project, the funds are from wheel tax. Sergeant stated these funds have been used before but this is the transparency to show the funds we received from the wheel tax and where they are being used.

(5). **Health and Human Services**-Sergeant reported the following:

- a. Hurlley asked why is there a salary for the Youth Center if it is currently closed. Sergeant explained the Youth Center runs through two budget cycles and if it does open next fall these funds would be used for part of the year.
- b. Stuart asked about increasing the funds for the AWARE Agency since they continue to serve the community with other programs being closed. Sergeant replied that is a decision for the Common Council to make when looking at the overall budget.

(6). **Parks and Recreation**-Renly reported the following:

- a. Overall operating budget has remained relatively flat moving into 2022. No significant changes are expected.
- b. CIP Project for 2022/2024- \$15,000-\$85,000 to replace a Scag mower that has over 1200 hours on it. Looking to replace another Scag mower in 2023 & purchase a larger mower for grounds keeping in 2024.
- c. CIP Project for 2023- \$250,000 to replace the roads through Lake Leota due to deteriorating conditions, some areas have nothing but gravel remaining.
- d. Duggan asked if there is a plan to replace any standard equipment with things that are more accessible for kids with disabilities. Renly stated they have looked at items such as wheelchair accessible swings which require a special padding

underneath. This is some that can be done but he will need to look into this a bit more to get the specific numbers for equipment.

- (7). **Community Development**-Sergeant reported the following:
 - a. \$4,000 Increase in Plan Implementation to account for economic development planning as part of comprehensive plan update.
 - b. \$600 increase to Community Development Salary is to make the shared secretary with Police full time as well as account for highest end of year potential pay range for new director.
- (8). **Tourism**-Sergeant reported the following:
 - a. Tourism is proposing a small decrease in expenses, expecting room tax revenue to continue to trend lower or flat.
- (9). **Housing Loan Fund**- Sergeant reported the following:
 - a. Housing Revolving Loan Fund is predicting more utilization of available funds in 2022.
- (10). **EMS**- Kessenich reported the following:
 - a. Operating budget has remained the same, no changes at this time.
 - b. CIP Project for 2022- \$43,000 for an upgrade to the radio technology to improve communication, the current radios do not allow for current upgrades. The last upgrade was in 2012.
 - c. CIP Project for 2026- \$300,000 to replace the current ambulance which is a 2012 Ford Lifeline. By keeping a continuous rotation of the two ambulances every 5-7 years allows the maintenance cost to be decrease over time.
 - d. Long Term goal, Kessenich would like to hire paid on premise staff during daytime hours. With continued difficulty in recruiting volunteers to be paid on call from a minimal wage during weekday hours and daytime hours. With the continued increase in call volume and the need for more EMT's to staff both ambulances has become extremely difficult. Having on premise staff would increase response times to emergency's
 - e. Sergeant asked what is the minimum staffing to get an ambulance out the door. Kessenich stated the minimum is 2 which includes 1 EMT & 1 EMR, but that would be a disservice to the community only having 2. Currently they staff the ambulance with 3 (1 EMR & 2 EMT's) when possible.
- (11). **Cemetery**-Renly reported the following:
 - a. Overall operating budget has remained relatively flat moving into 2022. No significant changes are expected.
 - b. CIP Project for 2023- \$225,000 to replace the roads in the cemetery. The existing road surfaces are deteriorating and in some areas has poor subgrade. These conditions make it difficult to plow in the winter.
 - c. CIP Project for 2024- \$57,000 to replace the current cemetery truck which is a 2009 F350 and has had some high maintenance cost over the last year. The dept. would like to see an F450 or larger with a larger dump bed to carry adequate soil to work sites as well as the capability to plow the cemetery roads in the winter. This truck could also serve dual purpose in the Public Works Dept. when needed.
- (12). **Library**- Kloeckner reported the following:

- a. Increase in County Grant which is funding from Rock County.
 - b. Increase in Children's books, this will keep us compliant with the agreements with the Arrowhead Library system as well as account for increase costs over the last few years.
 - c. Decrease in Periodicals, we will be using a different vendor for the majority of the periodicals in 2022.
- (13). **TIDs-** Roberts reported the following:
- a. TID 5 Revenue excess of \$134,000 with the district still behind overall.
 - b. TID 6 Revenue excess of \$1,786.
 - c. TID 7 Revenue excess of \$16,622.
 - d. TID 8 Revenue excess of \$261.
- (14). **Debt Service-** Roberts reported the following:
- a. The tax levy for debt services has gone up significantly due to the borrowing in 2021.
 - b. Brooks asked what debt would be dropping off in 2022/2023. Robert stated in 2021 just principal debt payments were made in the amount of \$2.19 Million, in 2023 it will be \$2.125 Million. That does not include the borrowings completed in 2021.
 - c. Sergeant reported there are a few CIP items that were not categorized correctly in the spreadsheets. Those items have been corrected and there have been some changes to the CIP over the next couple of years and Ehlers will be updating the borrowing plan to properly reflect the changes and the impact of the repayment over the years.
 - d. Robert reported that the 2013A promiser notes last payment is in 2022. The last principal payment in 2022 is \$200,000.
- (15). **CIP-**Sergeant reported the following:
- a. Specific items on the CIP pages has been presented by each department head individually.
 - b. Duggan asked about the \$44,000 remaining balance from City Hall and what was that for. Sergeant reported those funds were to replace windows and new generator at City Hall. These funds are being transferred into 2022 and purchasing a new a generator is still be looked into.
- (16). **Sewer-** Renly reported the following:
- a. Sludge Hauling decrease of \$1,500 is a continued reduction in the need for hauling sludge due to the upgrades made to the general plant.
 - b. Accounting & Collections decrease of \$11,500, this account was budgeted higher than it should have been in 2021.
 - c. A decrease of \$12,000 in Reading & Collection which will bring us in line with prior year actual.
 - d. Clean Water Rebate, this is for the City's water Softener program and is being carried over from year to year per ordinance.
 - e. San Sew Professional Services, this is a decrease of \$5,000 and will bring it more in line with prior year actual.

- f. \$91,504.99 for Building Storage & Grounds is a transfer of funds from FY 2021 to construct the Municipal Services garage expansion.

(17). **Stormwater**-Renly reported the following:

- a. Overall the operational budget will remain relatively flat going in to FY 2022. There are not significant increases expected for 2022.
- b. CIP Project for 2022- \$207,000 is being applied from FY 2021 as the project will not have adequate time to be completed in 2021. This is not the total overall amount; this total is for construction only as engineering has already been completed.
- c. CIP Project for 2022- \$658,150 this accounts for the cost of the storm water facility on the Liberty St Project.
- d. CIP Project for 2024- \$463,047 this is the project cost to replace all catch basins, additional of sumps and some pipe repairs.
- e. CIP Project for 2025- \$392,968 this is the project cost to replace all catch basins, addition of sumps and more pipe repairs for the Liberty St Project.

(18). **Water**-Renly reported the following:

- a. Maintenance of other plant \$89,317.31 this is a forward balance of FY 2021 for the Municipal Services Garage expansion project.
- b. Operating Accounting & Collection, the higher amount spent in FY 2021 was due in large part to the rate case study that was done. FY 2022 will have a deduction of \$7,000.
- c. Operating Office Supplies & Expense, an increase of \$1,500 is being requested based on the past year's actual averages.
- d. Operating Transportation Expense, the increase in this account covers the shared cost of replacing the existing skid steer as well as an added \$2,500 in equipment maintenance costs.
- e. CIP Project for 2022- \$1,143,303 this is for the water portion for the reconstruction of Liberty St.
- f. CIP Project for 2024- \$478,917 this is the water portion of the Liberty St Reconstruction project for Almeron only. This assumes 100% replacement. Walker was not included in the total.
- g. CIP Project for 2024- \$600,000 this cost is to place a water booster station for the Moss Property future development in order to meet standard levels of water pressure at a higher elevation. This item will continue to move forward until the development becomes a possibility.

(19). **Electric**-Renly reported the following:

- a. Substation Maintenance, \$170,000 this is the cost for the substation maintenance work that is needed at the above-mentioned EVA substation.
- b. Oper Substation Expenses, \$295,000 of this amount \$194,500 is being transferred from FY 2021 for the rewind of the UTL (Union Townline Sub) substation transformer.
- c. Oper UG Line, \$510,000 of this amount \$460,000 is being transferred from FY 2021 since the construction approval from the PSC for the 2021 OH to UG phase 1 project will be received too late in the year to construct. There is also an additional

\$50,000 which was reduced from the normal \$125,000 for in-house OH to UG projects in order to meet budget constraints in FY 2022.

- d. Acct & Collecting Expenses a decrease of \$25,000 this amount was reduced from FY 2021 based on historical actuals.
- e. Professional Dev/Training – When combined with the apprenticeship training fund this is closer to the historical amount spent. A large portion of this expense is for the MEUW safety program which trains W&L as well as DPW staff on things like: first aid, CPR, bucket rescue, confined spaces, hearing conservation, flagger safety and more. This program is invaluable to the city’s safety program.
- f. Building & Plant Maintenance, this is a transfer of funds from FY 2021 for the Municipal Services garage expansion project.
- g. CIP Project for 2023- \$141,000- \$180,000 the existing 1.44 miles of 3 phases overhead line is a dangerous line that needs to be rebuilt. This line is what is known as a Deadman’s line as the natural wire is located in a nonstandard location. The cost variation is due to the difference in our ability to rebuild as a single-phase line vs a 3- phase line.
- h. CIP Project for 2024- \$206,000 this is an overhead to underground conversion project that will create a more reliable feed in this area.
- i. CIP Project for 2025- \$239,000 building this circuit tie will reduce the urban load from the existing rural circuit that is currently being used. This project will improve power reliability for the following: The 6th St Lift Station, Emergency Siren, Grove Campus as well as the High School.
- j. Hurlley pointed out that there is a \$10,000 gap between expenses and revenue for water & light. As were raising the sewer rate, stormwater rate & water rate we may have to do an electric rate study and raise that rate as well. He does not want this done all at the same time so is asking Renly if we can push replacing the transformer further down the road. Renly explained why replacing this transformer is important and is a safety net for the city if something were to happen.

(20). **Fund Balance Worksheet**-Sergeant reported the following:

- a. Sergeant explain the \$133,000 for TID contribution is not a fund number yet. The worksheet also includes what the cost would be for adding a full time police officer which would increase from \$149.31 to \$195.10 per \$200,000 home value. This change would put our mill rate above the \$8.88/thousand which is the max that the State will allow.
- b. Roberts reported the debt levy is at \$2.129 last year it was \$1.532. The general fund levy is at \$6.561 last year it was \$6.738 we’ve already dropped the general fund levy \$0.177 from last year.

C. 2022-2025 Capital Improvement Plan

7. **Adjourn**-Ladick made a motion, seconded by Cole to adjourn at 7:27 p.m. motion passed 7-0

Darnisha Haley, City Clerk

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

CITY OF EVANSVILLE
ORDINANCE #2021-09

AN ORDINANCE AMENDING, WARDS AND ALDERMANIC DISTRICTS

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain Chapter 38 of the Municipal Code shall be repealed and recreated as follows:

Sec. 38-1. Polling places and hours.

- (a) The polls at all elections shall be open at 7:00 a.m. and close at 8:00 p.m.
- (b) The polling place for each aldermanic district shall be at Creekside Place, 102 Maple Street, Evansville, Wisconsin, unless some other place is provided and designated in accordance with Wis. Stats. § 5.25.

(Code 1986, § 1.15; Ord. No. 2001-4, § 2(1.15(2)), 7-24-2001; Ord. No. 2002-1, § 1, 4-9-2002; Ord. No. 2003-5, § 1, 6-10-2003, Ord. No. 2011-06, [Ord 2021-09](#))

Sec. 38-2. Aldermanic districts.

Pursuant to § 62.08, Wis. Stats., the boundaries of the aldermanic districts within the city shall be as follows:

- (1) *First aldermanic district.* Beginning at a point on Porter Road at the west city limits; running thence east on the centerline of Porter Road to its intersection with South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with West Liberty Street; thence east on the centerline of West Liberty Street to its intersection of South Fourth Street; thence north on the centerline of South Fourth Street to its intersection with College Drive; thence east and north on the centerline of College Drive to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Third Street; thence north on the centerline of South Third Street to its intersection with West Main Street; thence east on the centerline of West Main Street to its intersection with Second Street; thence north on the centerline of North Second Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Third Street; thence north along the centerline of North Third Street to its intersection with Grove Street; thence west along the centerline of Grove Street to its intersection with Clifton Street; thence south along the centerline of Clifton Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Fourth Street; thence northwest on the centerline of North Fourth Street to its intersection with North Fifth Street; thence south on North Fifth Street to its intersection with the northeast corner of parcel ~~222-073009 6-27-965~~; thence west to its intersection with the northwest corner of parcel ~~222-073009 6-27-965~~; then north 90.07'; thence east 131.46'; thence north 100'; ¶ thence west on the north city limits to its intersection with the west city limits; thence south on the west city limits to the point of beginning. Aldermanic District #1 consists of Wards 1 and 2 ~~and 10~~.

(2) *Second aldermanic district.* Beginning at the ~~southwest-northwest~~ corner of the city limits, south of Porter Road and along the west line of Parcel 6-27-559-500E; running thence south along the west city limits; thence east, south, east, and north along the city limits to Vision Drive; thence east on the centerline of Vision Drive to South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with the southwest corner of parcel 6-27-970.21A; thence east, south, east, ~~east, south, east,~~ north, and west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B to its intersection with the southwest corner of parcel 6-27-9~~27~~0.20; thence east to the west line of parcel 6-27-970.22; thence south along the outer lines of parcel 6-27-970.22 to the northeast corner of parcel 6-27-970.22; thence east on the south city limits north of Old Highway 92 to its intersection with South First Street; thence north on the centerline of South First Street to its intersection with Highland Avenue; thence west on the centerline of Highland Avenue to its intersection with Second Street; thence north on the centerline of Second Street to its intersection with West Church Street; thence west on the centerline of West Church Street to its intersection with College Drive; thence south and west on the centerline of College Drive to its intersection with South Fourth Street; thence south on the centerline of South Fourth Street to its intersection with West Liberty Street; thence west on the centerline of West Liberty Street to its intersection with South Fifth Street; thence south on the centerline of South Fifth Street to its intersection with Porter Road; thence west on the centerline of Porter Road to the point of beginning. Aldermanic District #2 consists of Wards 3 and 4 ~~and 11~~.

(3) *Third aldermanic district.* Beginning at the centerpoint of North Fourth Street and North Fifth Street; running thence southeast on the centerline of North Fourth Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to its intersection with Clifton Street; thence north on the centerline of Clifton Street to its intersection with Grove Street; thence east on the centerline of Grove Street to its intersection with North Third Street; thence south on the centerline of North Third Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to North Second Street; thence south on centerline of North Second Street to West Main Street; thence east on the centerline of West Main Street to its intersection with the southeast corner of parcel 6-27-316.369, thence east along the south city limits to the east city limits west of the centerline of County Highway M; thence north on the east city limits west of the centerline of County Highway M to its intersection with the north city limits; thence west on the north city limits to point of beginning. Aldermanic District #3 consists of Wards 5 and 6 ~~and 9~~.

(4) *Fourth aldermanic district.* Beginning at the centerpoint of Second Street and Highland Avenue; running thence east on the centerline of Highland Avenue to its intersection with First Street; thence south on the centerline of First Street to the south city limits; thence east along the city limits to its intersection with South Madison Street and Walker Street;

thence east along the south city limits to the east city limits; thence north along the east city limits to the north city limits; thence west along the north city limits to the west city limits east of the centerline of County Highway M; thence south on the west city limits east of the centerline of County Highway M to its intersection with the centerline of County Highway M; thence south on the centerline of County Highway M to its intersection with East Main Street; thence west on the centerline of East Main Street to its intersection with Third Street; thence south on the centerline of South Third Street to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Second Street; thence south on the centerline of South Second Street to the point of beginning. Aldermanic District #4 consists of Wards 7 and 8.

(Code 1986, § 1.20; Ord. No. 2001-5, § 1(1.20), 7-24-2001, Ord. 2009-11, Ord. No. 2011-06, Ord. 2015-11, Ord. 2019-02, Ord 2021-09)

Sec. 38-3. Wards.

Pursuant to § 5.15, Wis. Stats., the City of Evansville shall have ten wards with boundaries as follows:

- (1) *First ward.* Beginning at a point on Porter Road at the west city limits; running thence east on the centerline of Porter Road to its intersection with Sixth Street; thence north on the centerline of Sixth Street to its intersection with West Main Street; thence east on the centerline of West Main Street to its intersection with Fifth Street; thence north on the centerline of Fifth Street to its intersection with northeast corner of parcel ~~222-073009 6-27-965~~; thence west to its intersection with the northwest corner of parcel ~~222-073009 6-27-965~~; then north 90.07'; thence east 131.46'; thence north 100'; thence west on the north city limits to its intersection with the west city limits; thence south on the west city limits to the point of beginning. First Ward is located in Aldermanic District #1, Rock County Supervisory District #1.

2010 Census Block Numbers – Ward 1				
551050029004032	551050029004034	551050029004044	551050029004048	551050029004051
551050029004033	551050029004043	551050029004045	551050029004049	

2020 Census Block Numbers- Ward 1			
551050029023031	551050029023035	551050029023037	551050029023038
551050029023039	551050029023040	-	-

Formatted Table

- (2) *Second ward.* Beginning at the center point of the intersection of Porter Road and South Sixth Street; running thence east on the centerline of Porter Road to its intersection with South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with West Liberty Street; thence east on the centerline of West Liberty Street to its intersection of South Fourth Street; thence north on the centerline of South Fourth Street to its intersection with College Drive; thence east and north on the centerline of College Drive to its intersection with West Church Street; thence east on the centerline of West Church Street to

its intersection with South Third Street; thence north on the centerline of South Third Street to its intersection with West Main Street; thence east on the centerline of West Main Street to its intersection with Second Street; thence north on the centerline of North Second Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Third Street; thence north along the centerline of North Third Street to its intersection with Grove Street; thence west along the centerline of Grove Street to its intersection with Clifton Street; thence south along the centerline of Clifton Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Fourth Street; thence northwest on the centerline of North Fourth Street to its intersection with North Fifth Street; thence south on the centerline of North Fifth Street to its intersection with West Main Street; thence west on the centerline of West Main Street to its intersection with Sixth Street; thence south on the centerline of South Sixth Street to the point of beginning. Second Ward is located in Aldermanic District #1, Rock County Supervisory District #1.

2010 Census Block Numbers - Ward 2				
551050029003005	551050029003015	551050029003019	551050029003023	551050029004047
551050029003012	551050029003016	551050029003020	551050029003025	
551050029003013	551050029003017	551050029003021	551050029003026	
551050029003014	551050029003018	551050029003022	551050029004042	

2020 Census Block Numbers- Ward 2			
551050029022002	551050029022007	551050029022009	551050029022010
551050029022011	551050029022012	551050029022013	551050029022014
551050029022015	551050029022016	551050029022017	551050029022018
551050029022020	551050029022021	551050029023041	

Formatted Table

(3) *Third ward.* Beginning at the southwest corner of the city limits, south of Porter Road and along the west line of Parcel 6-27-559.500E; running thence south along the west city limits; thence east, south, east, and north along the city limits to Vision Drive; thence east on the centerline of Vision Drive to South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with ~~Higgins Dr the southwest corner of parcel 6-27-970.21A; thence east, south, east, north, and west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B to its intersection with the southwest corner of parcel 6-27-970.20; thence east to the west line of parcel 6-27-970.22; thence south, east, south, west, south, east, and north along the outer lines of parcel 6-27-970.22 to the northeast corner of parcel 6-27-970.22; thence east along the south city limits to the northwest corner of parcel 6-27-992, which is south of the intersection of Fair Street and Longfield Street; then north on the centerline of Longfield Street to its intersection with Lincoln Street; thence west on the centerline of Lincoln Street to its intersection with South Fourth Street; thence south on the centerline of South Fourth Street to its intersection with Badger Drive; thence northeast on the center line of Higgins Dr to the intersection of Higgins Dr and Badger Dr, thence west on the centerline of Badger Drive to the intersection of Badger Dr and S Sixth St, thence north on the centerline of S Sixth St, its intersection with the southwest corner of parcel 6-27-396.20, which is located on the northwest corner of Badger Drive and Evans Drive; thence north~~

along the west line of parcels ~~6-27-396.20, 6-27-396.21, 6-27-396.22, 6-27-396.23 and 6-27-396.24~~ to the intersection with Porter Road; thence west on the centerline of Porter Road to the point of beginning. ~~INCLUDING LAND EXCLUDED IN WARD 11.~~ Third Ward is located in Aldermanic District #2, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 3				
551050029003029	551050029003044	551050029004046	551050029004055	551050029004060
551050029003030	551050029004036	551050029004050	551050029004056	551050029004072
551050029003031	551050029004038	551050029004052	551050029004057	
551050029003035	551050029004039	551050029004053	551050029004058	
551050029003037	551050029004040	551050029004054	551050029004059	

2020 Census Block Numbers- Ward 3			
551050029023034	551050029023042	551050029023043	551050029023044
551050029023045	551050029023046	551050029022028	551050029023049
551050029023050	551050029023051	551050029023052	551050029023053
551050029023054	551050029023056	551050029023057	

Formatted Table

- (4) *Fourth ward.* Beginning at the southwest corner of parcel ~~6-27-396.20~~ 6-27-559.5005, which is located on the ~~northwest~~ northeast corner of Badger Drive and ~~Evans Drive~~ S Sixth St; running thence east on the centerline of Badger Drive to its intersection with Higgins Dr; thence southwest along the center line of Higgins Dr to its intersection with S Fifth St, thence south along the center line of S Fifth St to the ~~southwest corner of~~ parcel ~~6-27-970.21A~~; thence east, ~~to the northwest corner of 6-27-970.21B, then south, east, south, east, north, to the southeast parcel 6-27-970.21A, then north, west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B thence north to the southwest corner to~~ its intersection with the southwest corner of parcel 6-27-970.20; thence east, north to the northeast corner of parcel 6-27-970.20; thence east along parcel 6-27-491 to the lower northwest corner of parcel 6-27-970.22, ~~west line of parcel 6-27-970.22~~; thence south, ~~westwest, south, west, south, east, north, to the northeast corner of parcel 6-27-970.22, thence east along the outer lines of parcel 6-27-970.22 6-27-491 to the northwest corner of parcel 6-27-992, which is south of the intersection of Fair St and Longfield St; South Fourth Street; thence north on the centerline of South Fourth Street to its intersection with Lincoln Street; thence east on the centerline of Lincoln Street to its intersection Longfield Street; thence south on the centerline of Longfield Street to its intersection with Fair Street; thence south of Fair Street following the outer lines of parcels 6-27-992 and 6-27-991 back to Fair Street; thence east to the northwest corner of parcel 6-27-989 following the outer lines of parcel 6-27-989 and 6-27-990 running to the intersection of Fair St and Second St; thence east~~ south to the southwest corner of parcel 6-27-984.1; thence east, south, west to the northwest corner of parcel 6-27-984; thence running south to the intersection of S Second St and Old Highway 92; thence northeast on the south city limits north of Old Highway 92 to its intersection with ~~South S~~ First Street; thence north on the centerline of ~~South S~~ First Street to its intersection with Highland Avenue; thence west on the centerline of Highland Avenue to its intersection with S Second Street; thence north on the centerline of S Second Street to its intersection with ~~West W~~ Church Street; thence

- Formatted: Not Highlight
- Formatted: Not Highlight
- Formatted: Strikethrough
- Formatted: Strikethrough

west on the centerline of ~~West W~~ Church Street to its intersection with College Drive; thence south and west on the centerline of College Drive to its intersection with South Fourth Street; thence south on the centerline of South Fourth Street to its intersection with West Liberty Street; thence west on the centerline of West Liberty Street to its intersection with South Fifth Street; thence south on the centerline of South Fifth Street to its intersection with Porter Road; thence west on the centerline of Porter Road to its intersection with S Sixth St, ~~thence southeast on S Sixth St to the northwest corner of parcel 6-27-396.24; then south along the west line of parcels 6-27-396.24, 6-27-396.23, 6-27-396.22, 6-27-396.21 and 6-27-396.20~~ to the point of beginning. Fourth Ward is located in Aldermanic District #2, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 4			
551050029002006	551050029002012	551050029003028	551050029003040
551050029002010	551050029003024	551050029003032	551050029003042
551050029002011	551050029003027	551050029003039	551050029004041

2020 Census Block Numbers- Ward 4			
551050029021007	551050029021011	551050029021012	551050029021013
551050029022019	551050029022022	551050029022023	551050029022024
551050029022026	551050029023047	551050029022029	551050029022031
551050029023048	-	-	-

Formatted Table

(5) *Fifth ward.* Beginning at the center point of North Fourth Street and North Fifth Street; running thence southeast on the centerline of North Fourth Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to its intersection with Clifton Street; thence north on the centerline of Clifton Street to its intersection with Grove Street; thence east on the centerline of Grove Street to its intersection with North Third Street; thence south on the centerline of North Third Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to North Second Street; thence south on centerline of North Second Street to West Main Street; thence east on the centerline of West Main Street to its intersection with Cemetery Road; thence north on the centerline of Cemetery Road to the north city limits; thence west on the north city limits to the point of beginning, ~~excepting Ward 9.~~ Fifth Ward is located in Aldermanic District #3, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 5				
551050029001034	551050029001043	551050029003002	551050029003009	551050029004023
551050029001035	551050029002000	551050029003003	551050029003010	551050029004025
551050029001039	551050029002001	551050029003006	551050029003011	551050029004026
551050029001040	551050029002002	551050029003007	551050029003033	
551050029001042	551050029003001	551050029003008	551050029004022	

2020 Census Block Numbers- Ward 5			
551050029011001	551050029011017	551050029011018	551050029011019
551050029011022	551050029021000	551050029021001	551050029021002

Formatted Table

551050029021003	551050029022001	551050029022004	551050029022005
551050029022006	551050029022008	551050029022027	551050029023026
551050029023027	551050029023029		

(6) *Sixth ward.* Beginning at the center point of East Main Street and Cemetery Road; running thence east on the centerline of East Main Street to its intersection with the southeast corner of parcel 6-27-316.369, thence east along the south city limits to the east city limits west of the centerline of County Highway M; thence north on the east city limits west of the centerline of County Highway M to its intersection with the north city limits; thence west on the north city limits to its intersection with Cemetery Road to the point of beginning. Sixth Ward is located in Aldermanic District #3, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 6				
551050029001003	551050029001012	551050029001018	551050029001024	551050029001030
551050029001005	551050029001013	551050029001019	551050029001025	551050029001031
551050029001007	551050029001014	551050029001020	551050029001026	551050029001081
551050029001008	551050029001015	551050029001021	551050029001027	551050029001082
551050029001009	551050029001016	551050029001022	551050029001028	
551050029001010	551050029001017	551050029001023	551050029001029	

2020 Census Block Numbers- Ward 6			
551050029011005	551050029011007	551050029011008	551050029011009
551050029011010	551050029011011	551050029011012	551050029011013
551050029011014	551050029011015	551050029011016	551050029011046

Formatted Table

(7) *Seventh ward.* Beginning at the centerpoint of Second Street and Highland Avenue; running thence east on the centerline of Highland Avenue to its intersection with First Street; thence south on the centerline of First Street to the south city limits; thence east along the city limits to its intersection with South Madison Street; thence north on the centerline of South Madison Street to its intersection with Water Street; thence east on the centerline of Water Street to its intersection with ~~Exchange S Union~~ Street; thence north ~~west~~ on the centerline of ~~Exchange S Union~~ Street to its intersection with East Main Street; thence west on the centerline of Main Street to its intersection with Third Street; thence south on the centerline of South Third Street to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Second Street; thence south on the centerline of South Second Street to the point of beginning. Seventh Ward is located in Aldermanic District #4, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 7				
551050029001037	551050029001045	551050029001056	551050029002004	551050029002009
551050029001038	551050029001046	551050029001060	551050029002005	551050029004065
551050029001041	551050029001047	551050029001061	551050029002007	551050029004066
551050029001044	551050029001055	551050029002003	551050029002008	551050029004067

2020 Census Block Numbers- Ward 7			
551050029011020	551050029011021	551050029011023	551050029011024
551050029011025	551050029011027	551050029011028	551050029011029
551050029011048	551050029021004	551050029021005	551050029021006
551050029021008	551050029021009	551050029021010	551050029023063
551050029023065			

Formatted Table

- (8) *Eighth ward.* Beginning at the centerpoint of South Madison Street and Walker Street; running thence east along the south city limits to the east city limits; thence north along the east city limits to the north city limits; thence west along the north city limits to the west city limits east of the centerline of County Highway M; thence south on the west city limits east of the centerline of County Highway M to its intersection with the centerline of County Highway M; thence south on the centerline of County Highway M to its intersection with East Main Street; thence west on the centerline of East Main Street to ~~Exchange-S Union~~ Street; thence south on the centerline of ~~Exchange-S Union~~ Street to its intersection with Water Street; thence east on the centerline of Water Street to its intersection with South Madison Street; thence south on the centerline of South Madison Street to the point of beginning. Eighth Ward is located in Aldermanic District #4, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 8				
551050029001032	551050029001059	551050029001076	551050029005063	551050029005074
551050029001033	551050029001062	551050029001077	551050029005064	551050029005075
551050029001036	551050029001064	551050029001078	551050029005065	551050029005076
551050029001048	551050029001066	551050029001079	551050029005066	551050029005077
551050029001049	551050029001068	551050029001080	551050029005067	551050029005078
551050029001051	551050029001070	551050029005058	551050029005068	
551050029001054	551050029001071	551050029005061	551050029005070	
551050029001058	551050029001072	551050029005062	551050029005071	

Formatted Table

2020 Census Block Numbers- Ward 8			
551050029011026	551050029011033	551050029011034	551050029011035
551050029011036	551050029011042	551050029011043	551050029011044
551050029011045	551050029011049	551050029012057	551050029012059
551050029012060	551050029012061	551050029012063	551050029012065
551050029012066	551050029012072	551050029012073	551050029011030_01
551050029011032_00			

- (9) *Ninth Ward.* ~~Lots 1, 2, and 3 of the City of Evansville annexation ordinance #2014-01 recorded on 4/17/2014 Document #2001510. Ninth Ward is located in Aldermanic District #3, Rock County Supervisory District #2.~~

~~(10) Tenth Ward. Part of Lot 2 of a Certified Survey Map as recorded in Volume 15, Pages 110-111 of Certified Survey Maps of Rock County, Wisconsin, as Document No. 1134792. City of Evansville annexation ordinance #2015-07. Tenth Ward is located in Aldermanic District #1, Rock County Supervisory District #2.~~

~~(11) Eleventh Ward. Lot 11 South Gate Estates and South Sixth Street east and adjacent to Lot 11. Eleventh Ward is located in Aldermanic District #2, Rock County Supervisory District #2.~~

(Ord. No. 2001-4, § 1(1.19), 7-24-2001, Ord. 2009-11, Ord. 2011-06, Ord. 2014-10, Ord. 2015-11, 2019-02, Ord 2020-06, Ord 2021-09)

Passed and adopted this _____ day of _____, 2021

William Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 9/30/2021
Notices published: 9/29/2021 and 10/6/2021
Public Hearing: 10/12/2021
Second Reading: 10/12/2021
Adopted: 00/00/0000
Published: 00/00/0000 (within 10 days of adoption)

Formatted: Space Before: 0 pt



October 12, 2021

Staff Memo

To: Common Council

From: Darnisha Haley, City Clerk

RE: Redistricting Aldermanic District and Ward Maps-City of Evansville 2021

The City of Evansville saw a 13.79% population increase from 5,012 in 2010 to 5,703 in 2020, according to the U.S. Census Bureau.

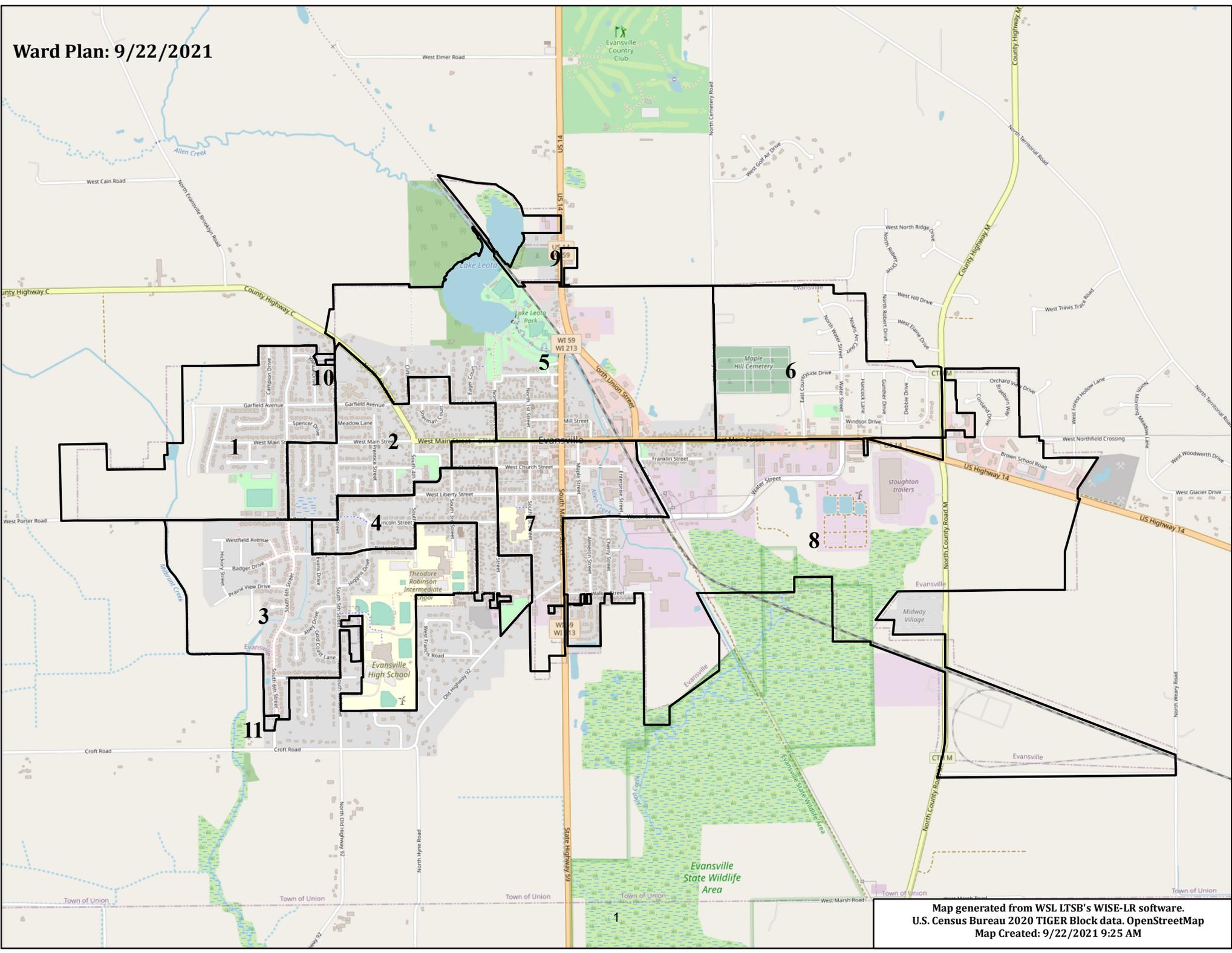
Census Data compilation and Redistricting occurs every 10 years. Ward and District boundaries are reevaluated and potentially re-drawn to account for population changes. Districts must be as equal in population as practicable so that each district will have equal access to political representation within our city government.

The proposed changes you see in front of you would result in 118 Evansville citizens being moved into a different Ward, however remaining in the same Aldermanic District.

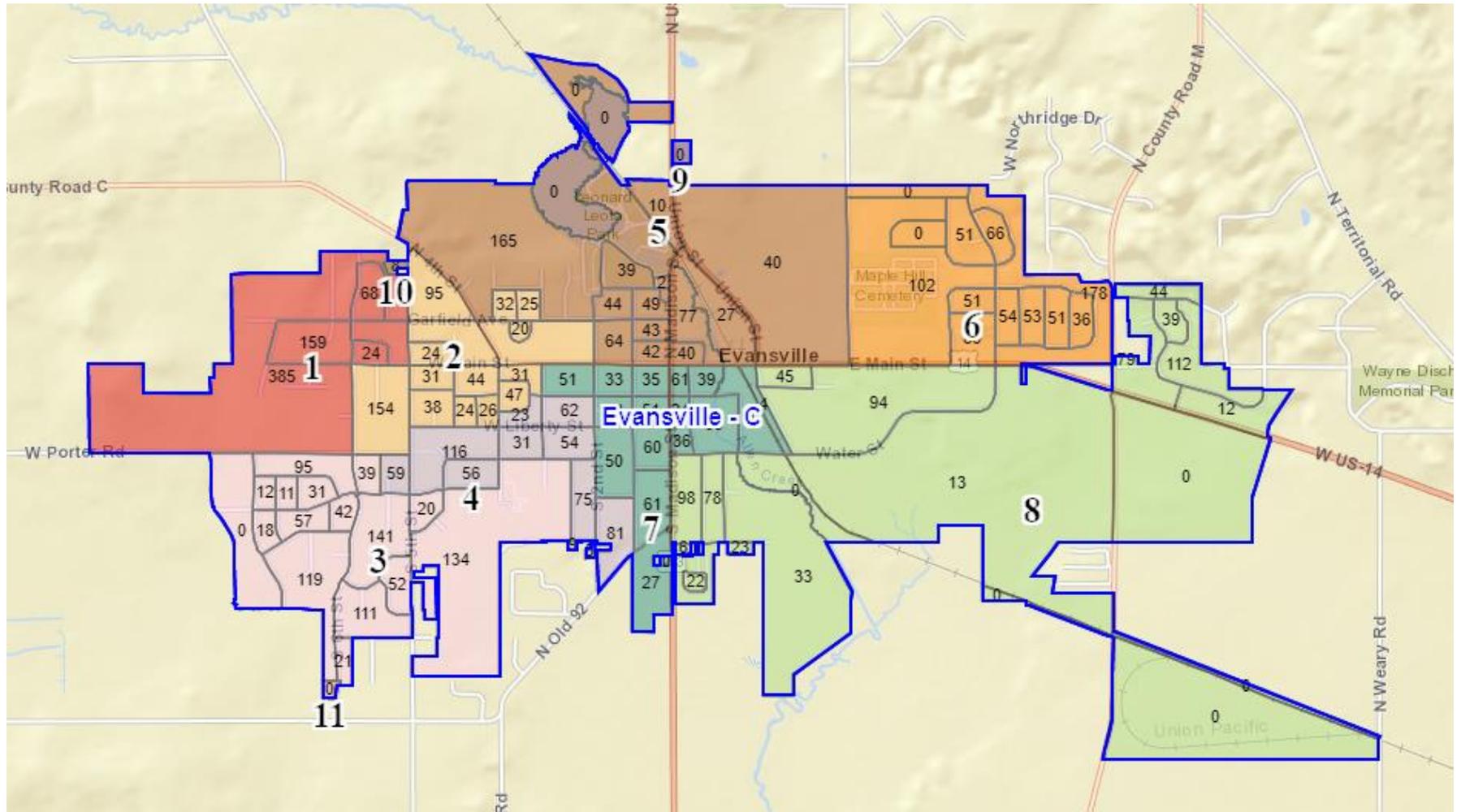
The following illustrations show:

- ^ **Current Ward Maps** (established in 2011) pg. 1-14
- ^ **Proposed Ward Map** pg. 15-25
- ^ **Current Aldermanic District Map** (established in 2011) pg. 26-29
- ^ **Proposed Aldermanic District Map** pg. 30-35
- ^ **City of Evansville – Ward Changes** (if accepted, Adoption October 12, 2021 of Ordinance 2021-09) pg. 36

Ward Plan: 9/22/2021

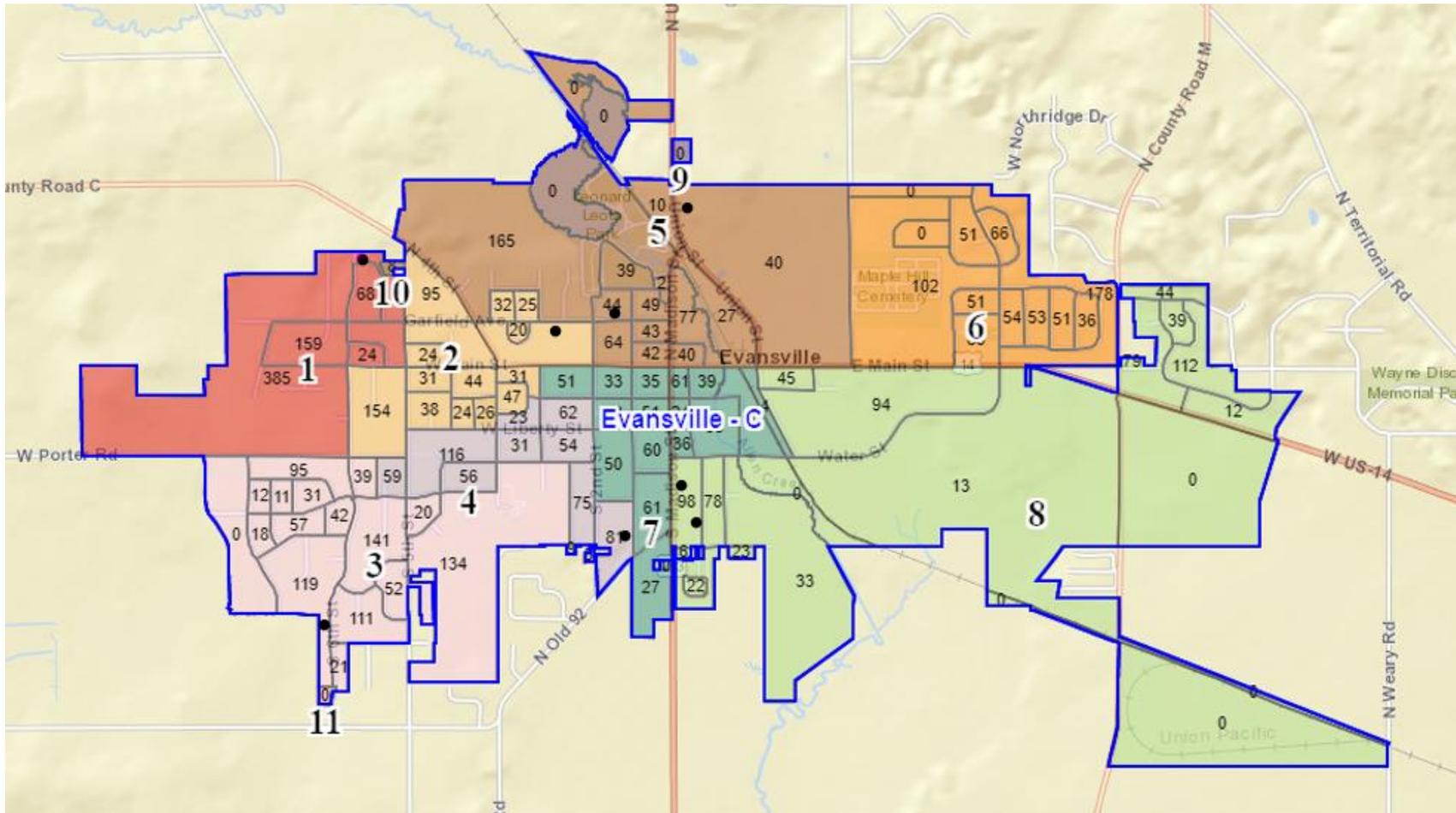


Evansville Current Wards

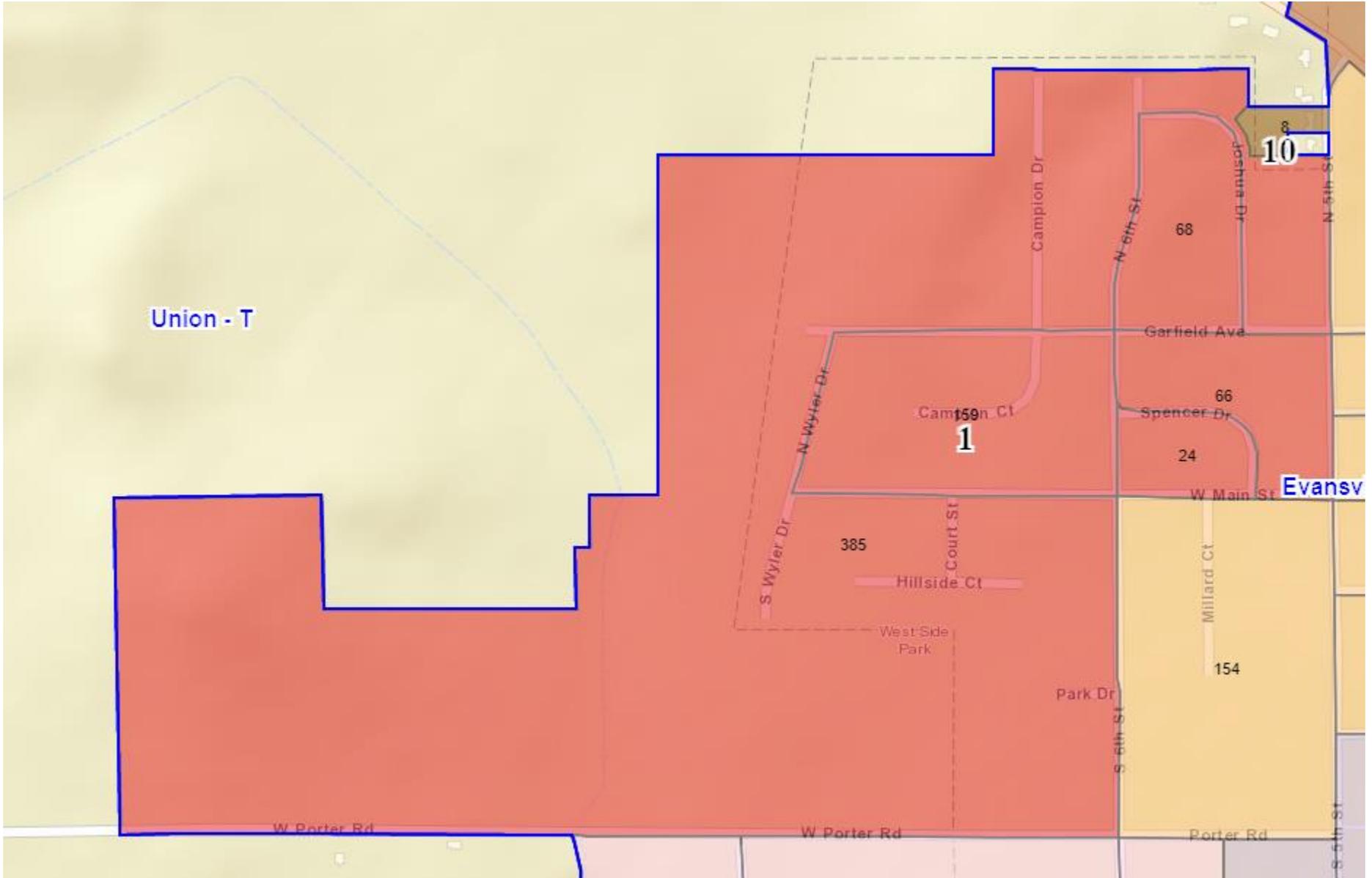


Color	Ward	Population	Valid Range				
				6	731	300 to 1,000	
1	7	610	300 to 1,000	7	610	300 to 1,000	
2	8	768	300 to 1,000	8	768	300 to 1,000	
3	9	903	300 to 1,000	9	0	300 to 1,000	
4	10	571	300 to 1,000	10	8	300 to 1,000	
5	11	643	300 to 1,000	11	0	300 to 1,000	

A black point on the map is where a current Alderperson resides

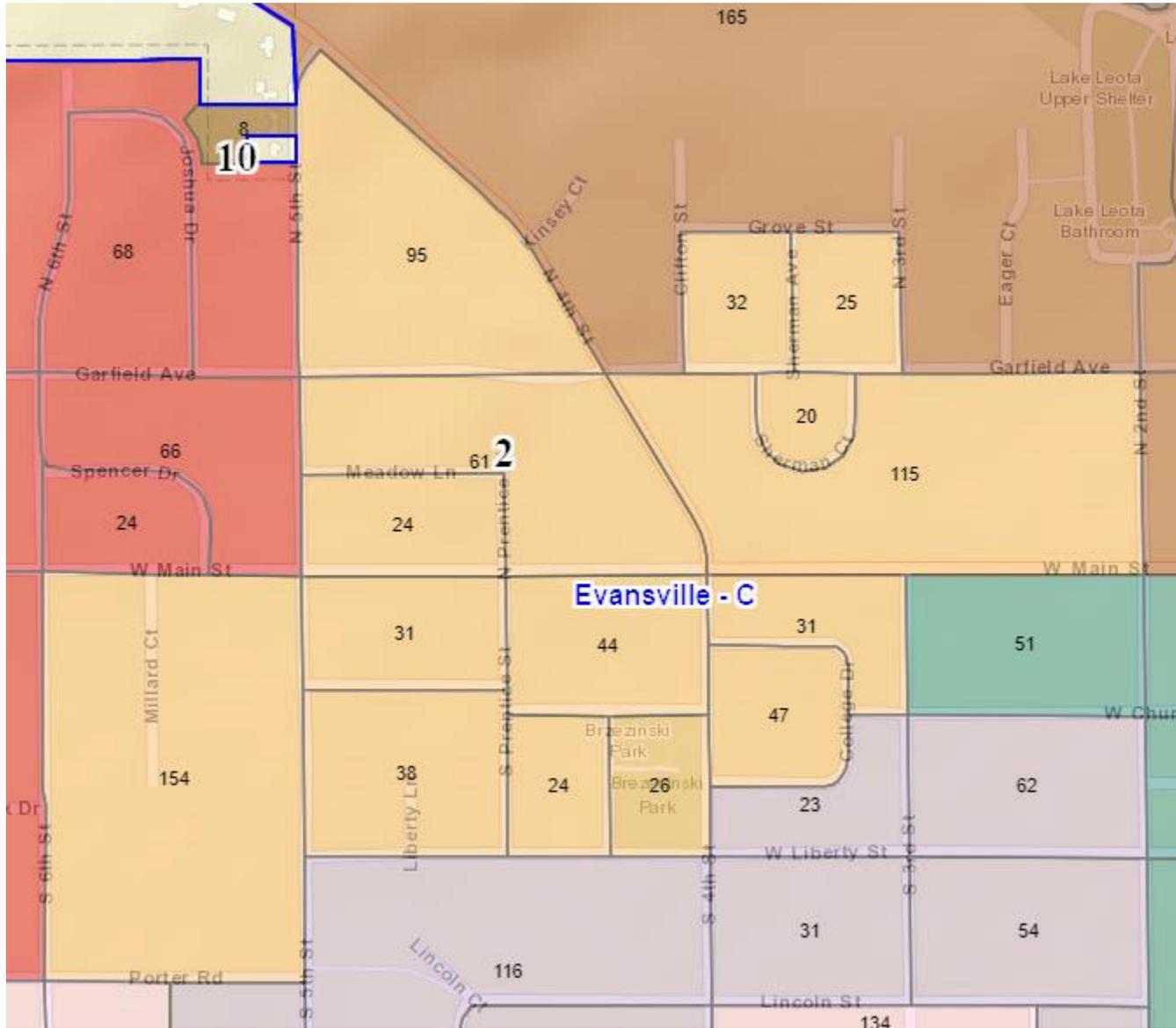


Current City of Evansville Ward 1



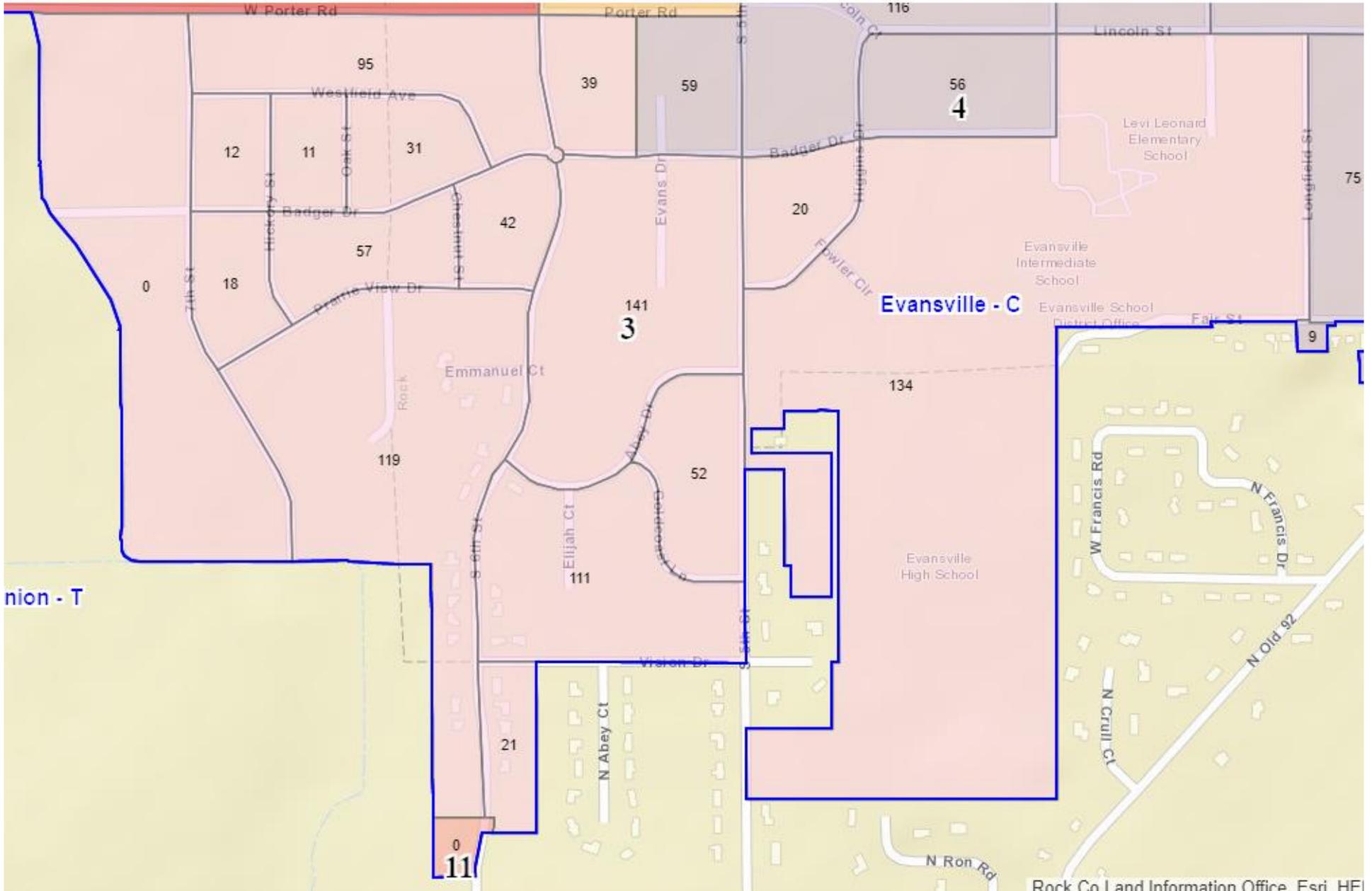
Color	Ward	Population	Valid Range
▼	1	4 702	300 to 1,000

Current City of Evansville Ward 2



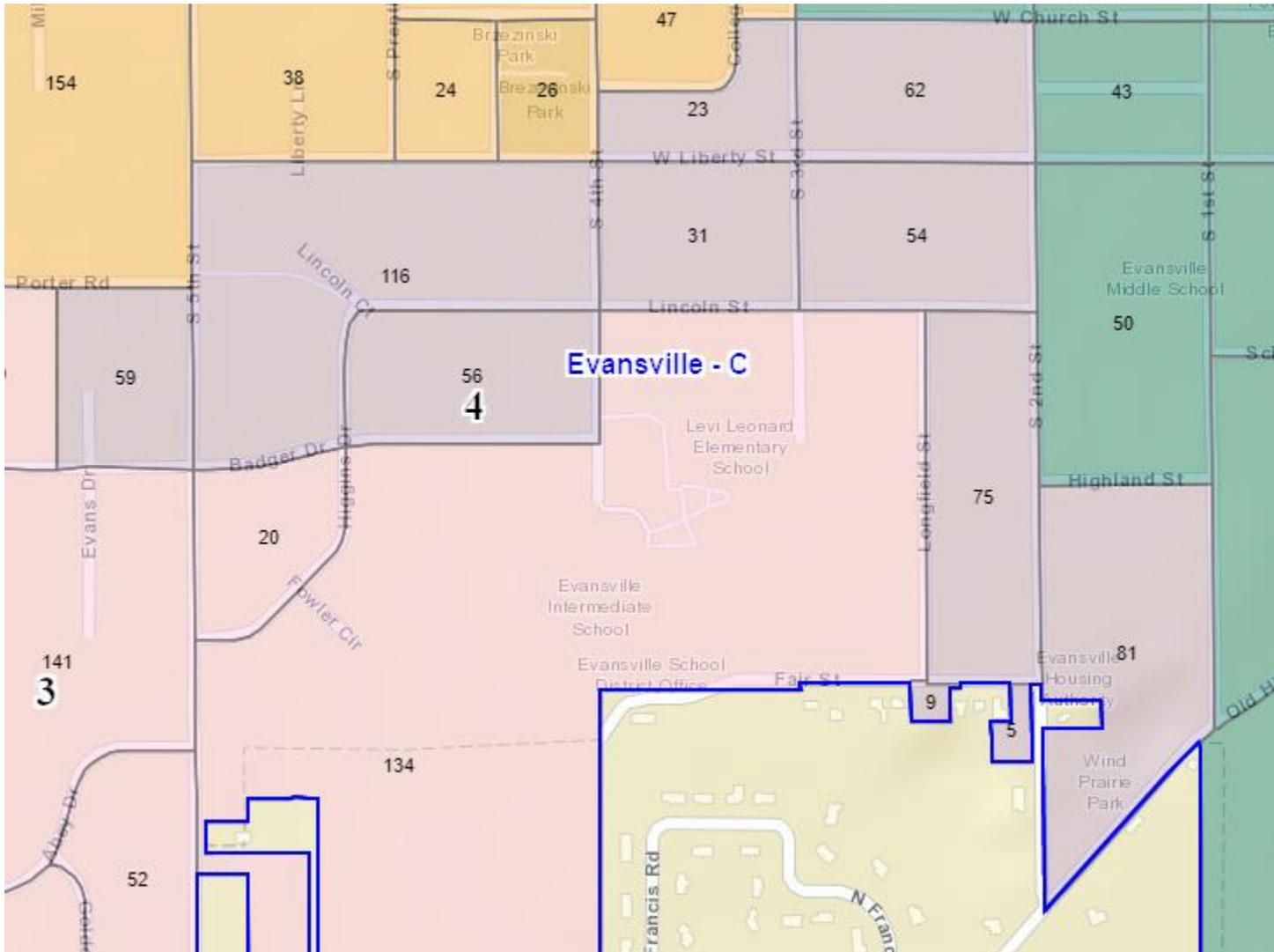
Color	Ward	Population	Valid Range
▼	2	767	300 to 1,000

Current City of Evansville Ward 3



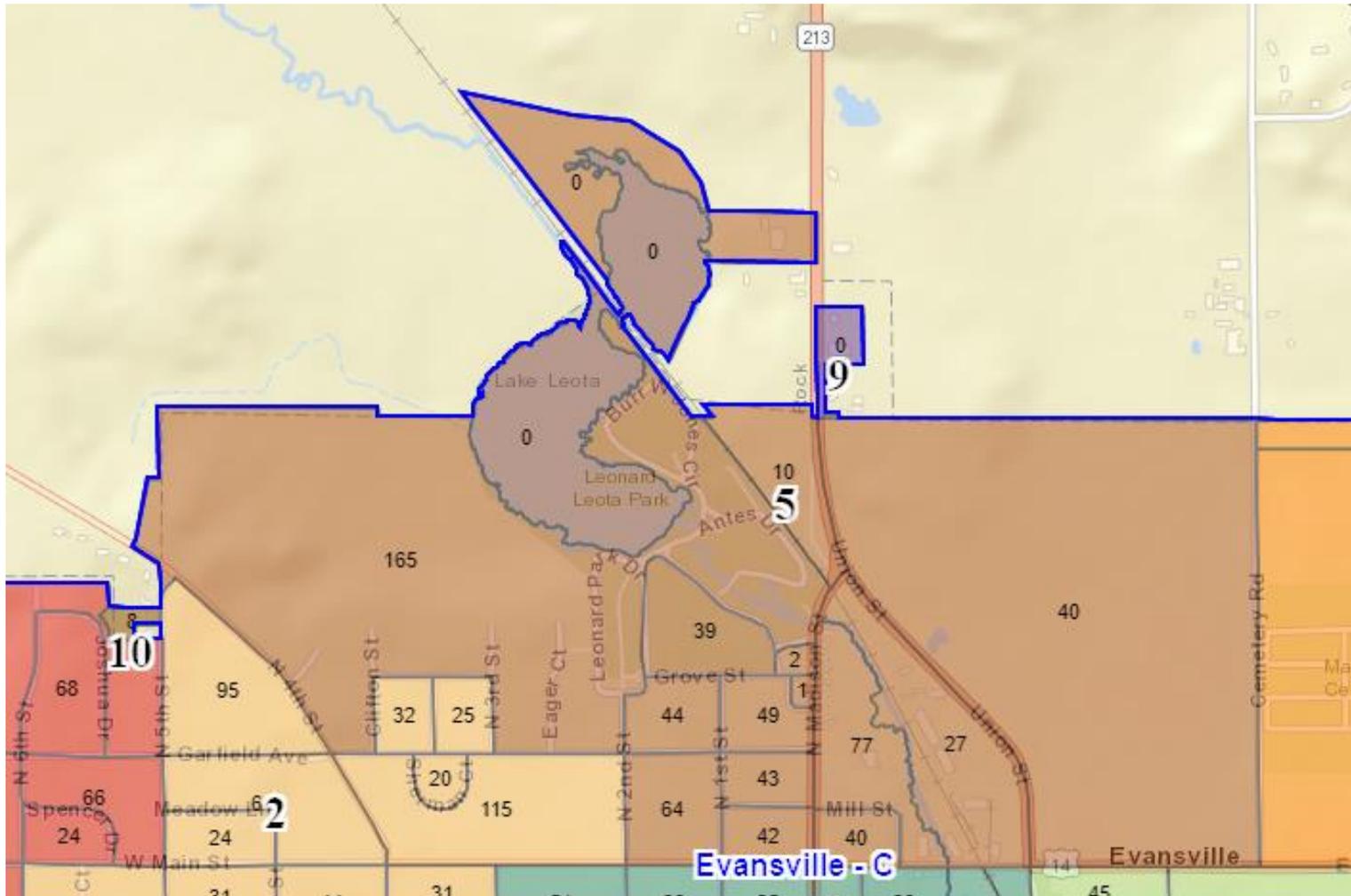
Color	Ward	Population	Valid Range
▼	3	903	300 to 1,000

Current City of Evansville Ward 4



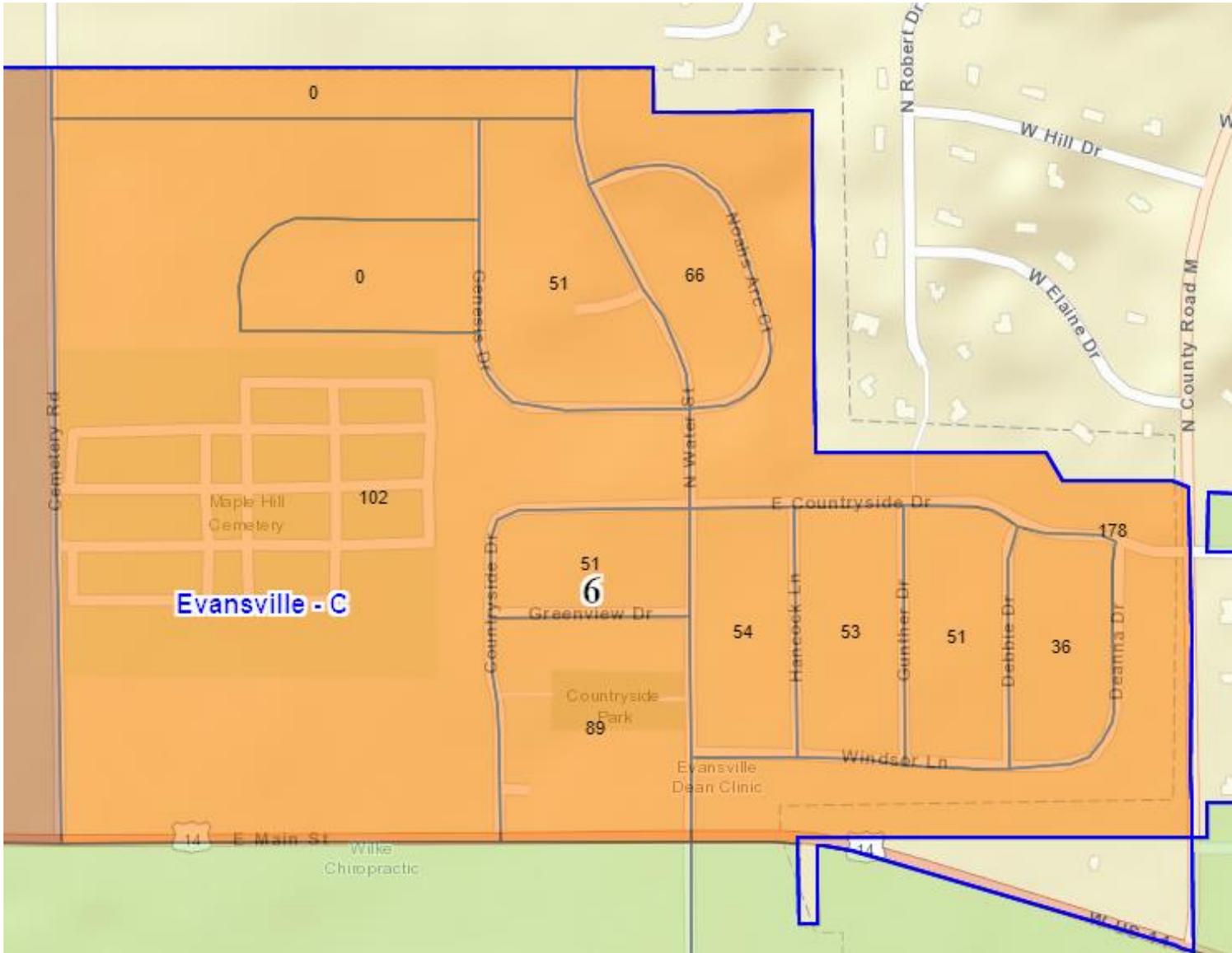
Color	Ward	Population	Valid Range
▼	4	571	300 to 1,000

Current City of Evansville Ward 5



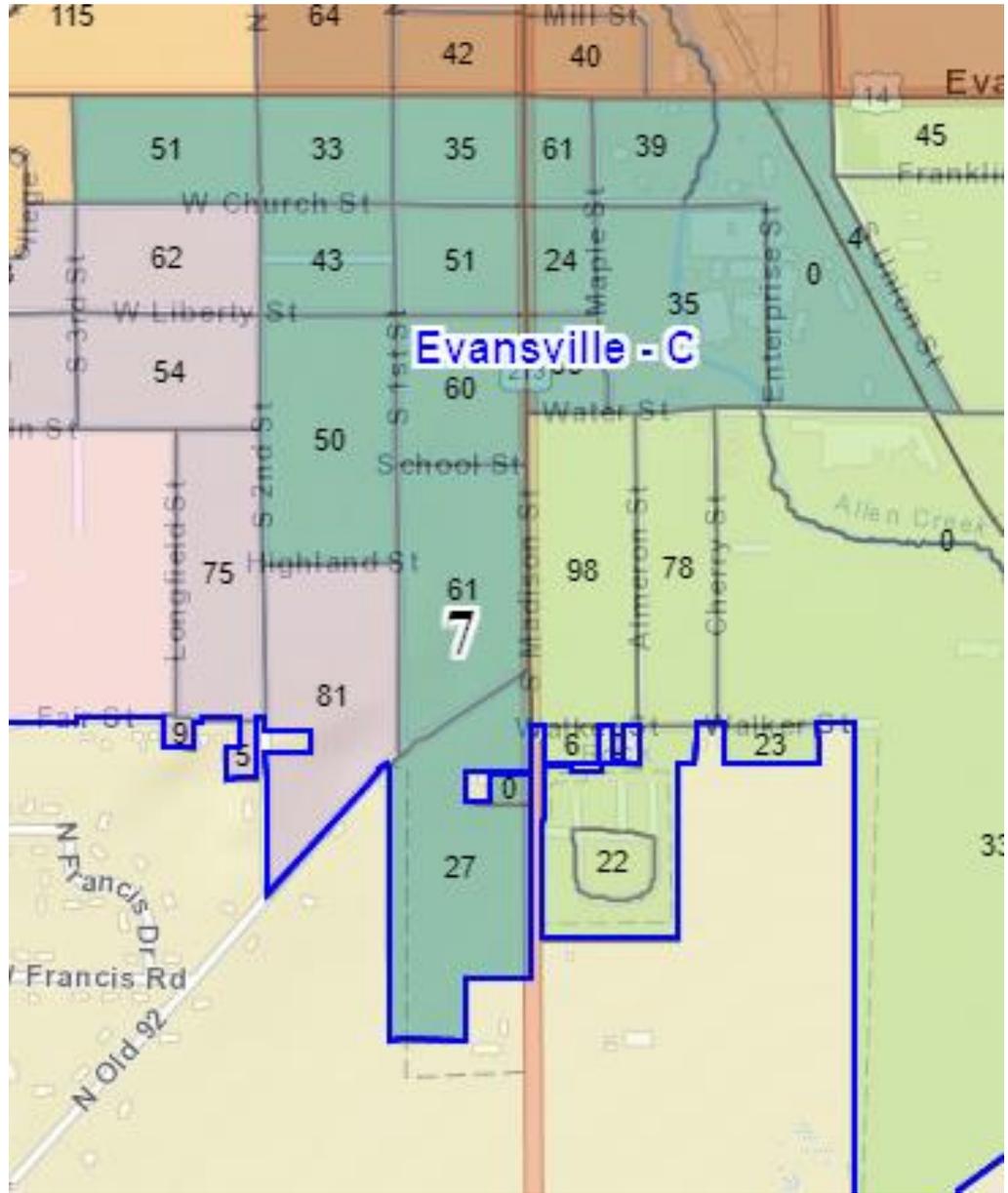
Color	Ward	Population	Valid Range
▼	5	643	300 to 1,000

Current City of Evansville Ward 6



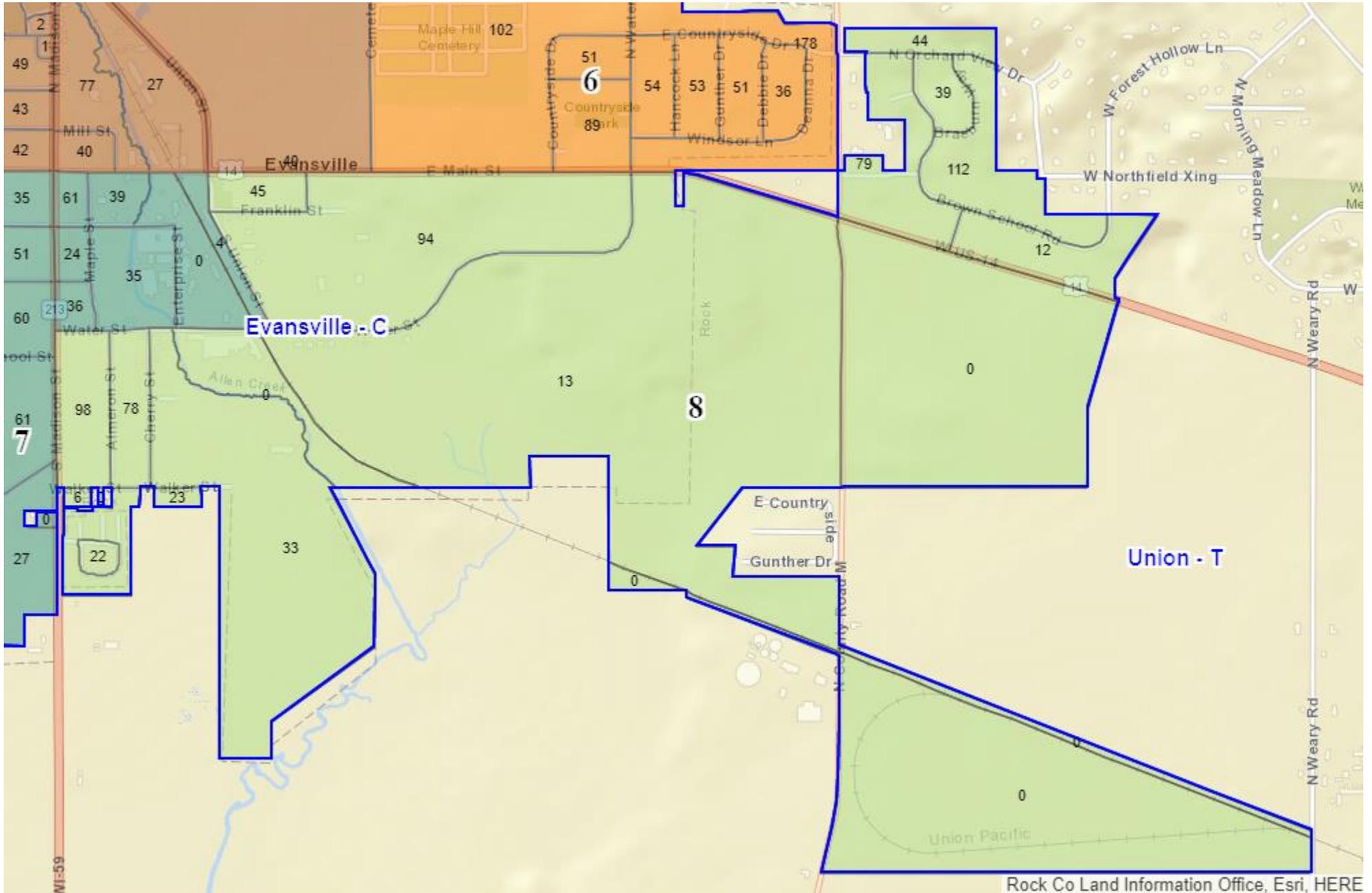
Color	Ward	Population	Valid Range
▼	6	731	300 to 1,000

Current City of Evansville Ward 7



Color	Ward	Population	Valid Range
▼	7	610	300 to 1,000

Current City of Evansville Ward 8



Rock Co Land Information Office, Esri, HERE

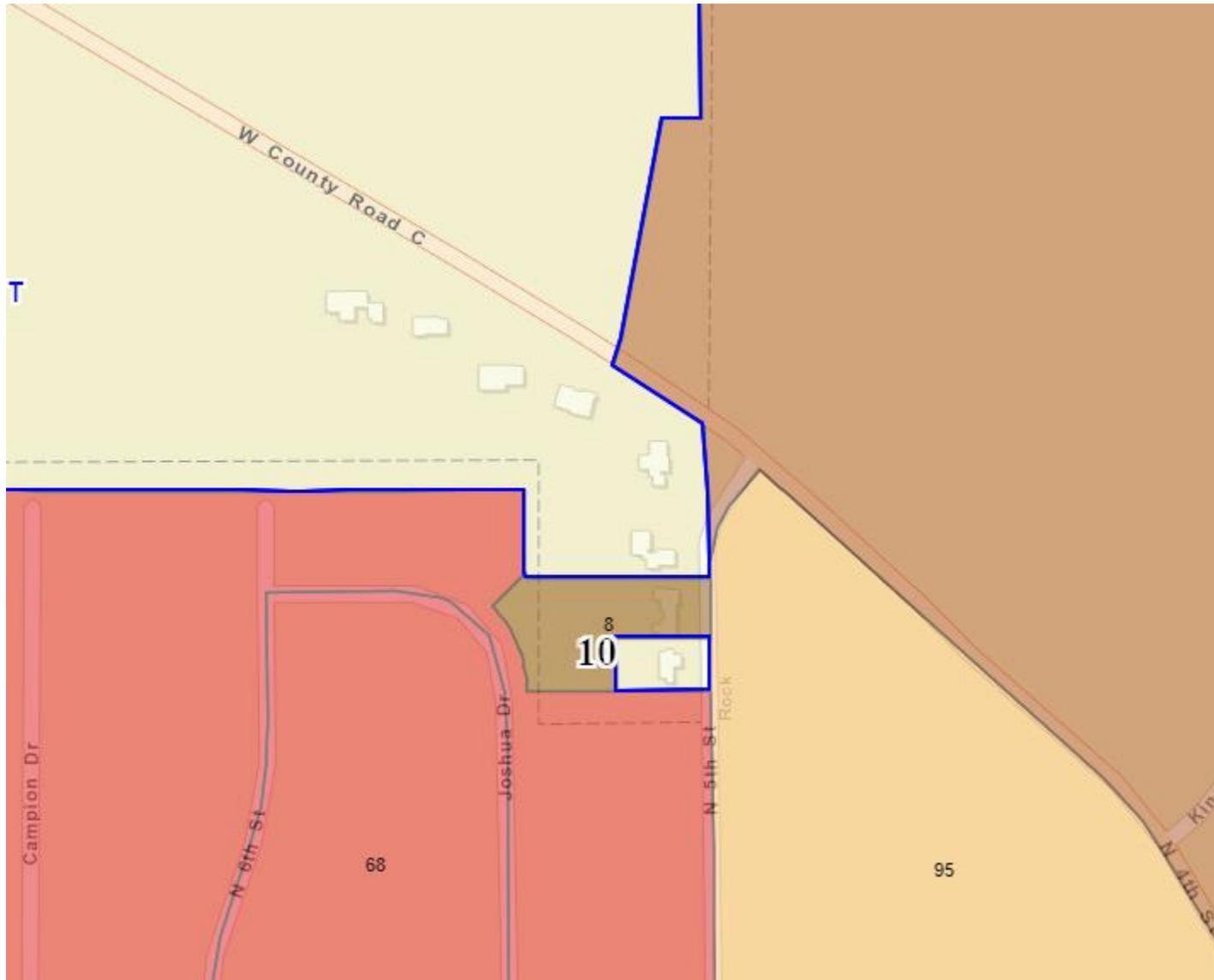
Color	Ward	Population	Valid Range
▼	8	11 768	300 to 1,000

Current City of Evansville Ward 9



Color	Ward	Population	Valid Range
▼	9	0	300 to 1,000

Current City of Evansville Ward 10



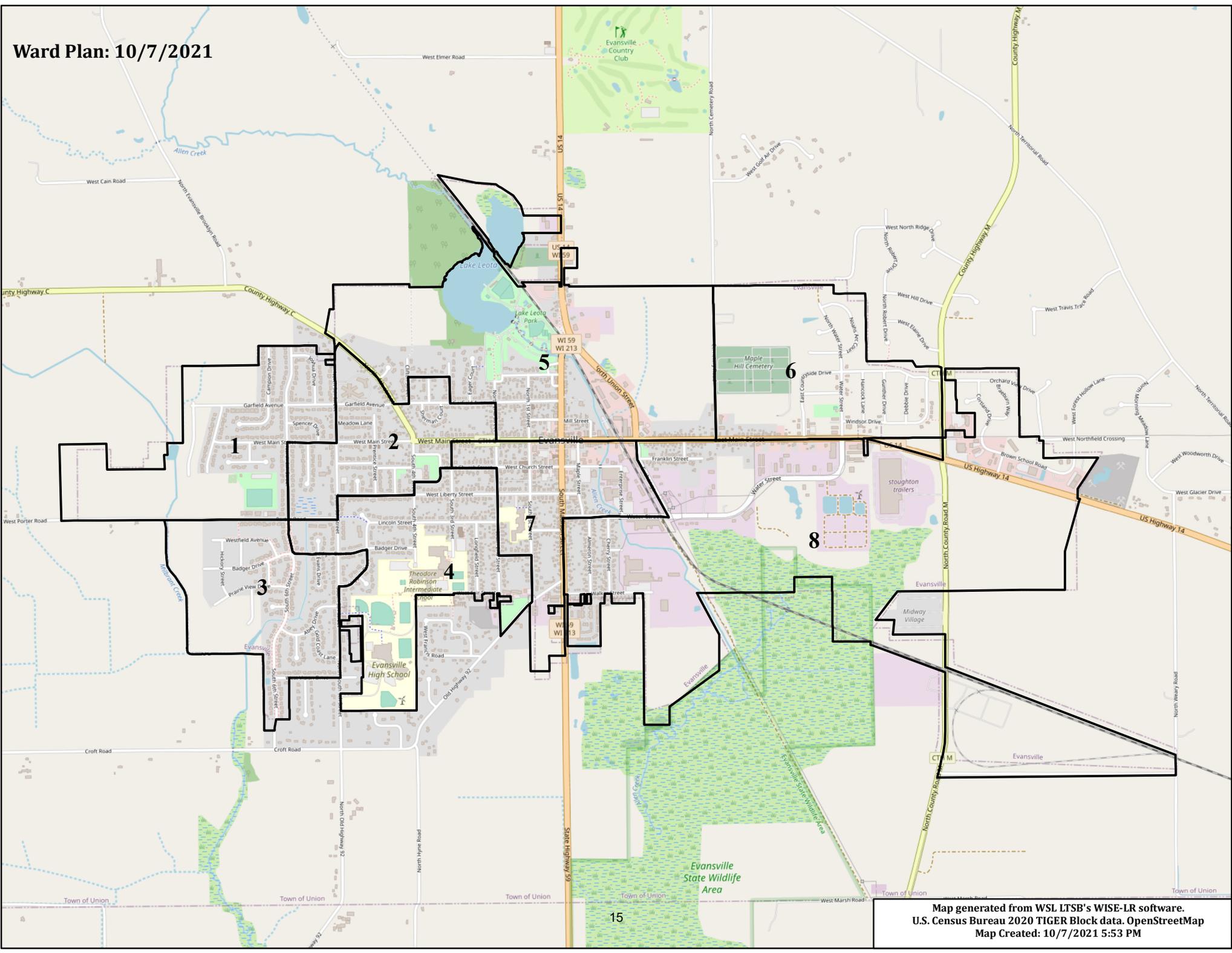
Color	Ward	Population	Valid Range
▼	10	8	300 to 1,000

Current City of Evansville Ward 11



Color	Ward	Population	Valid Range
▼	11	0	300 to 1,000

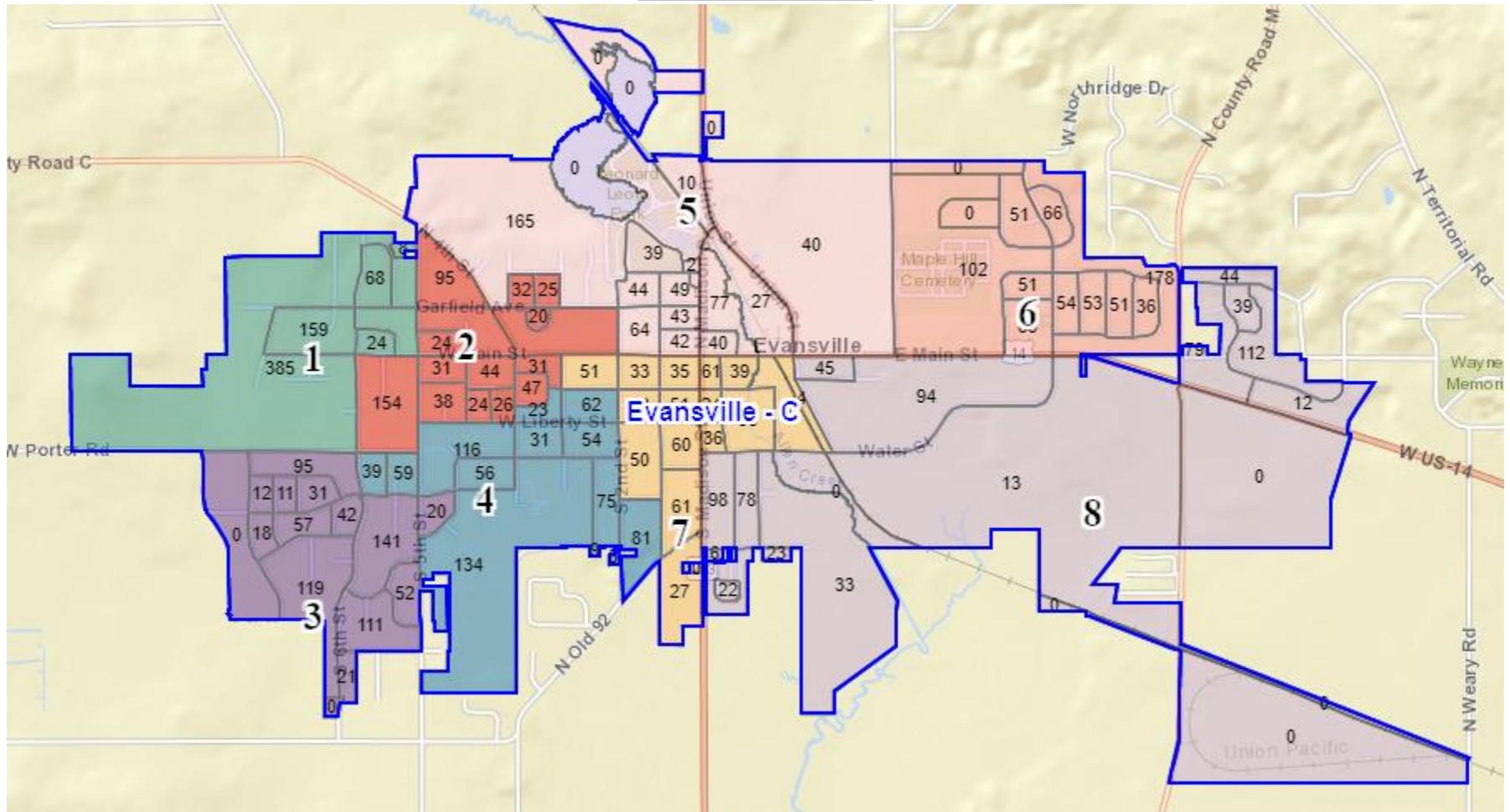
Ward Plan: 10/7/2021



Map generated from WSL LTSB's WISE-LR software.
U.S. Census Bureau 2020 TIGER Block data. OpenStreetMap
Map Created: 10/7/2021 5:53 PM

Proposed City of Evansville-Wards 1-8

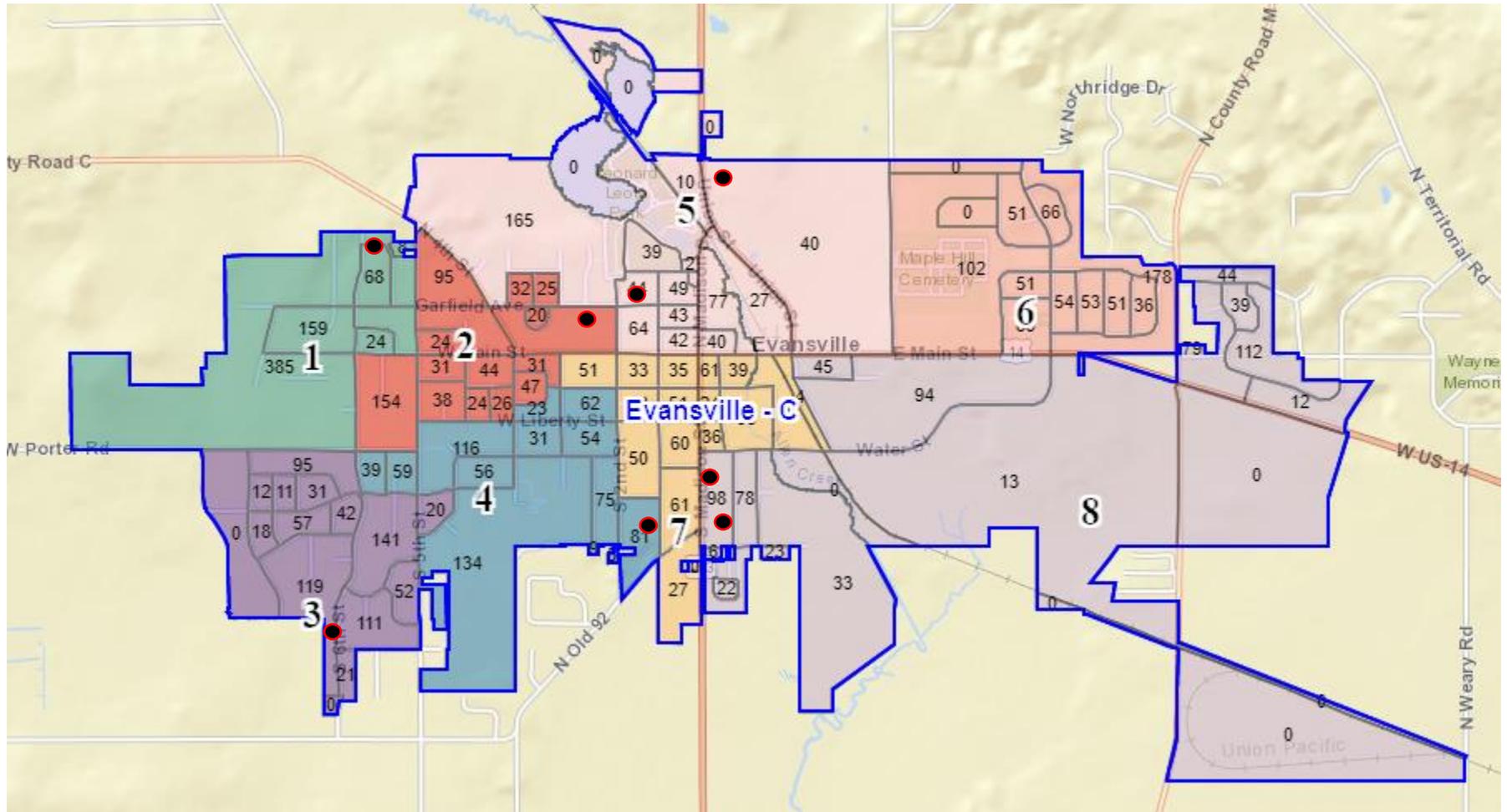
Total Persons: 5,703



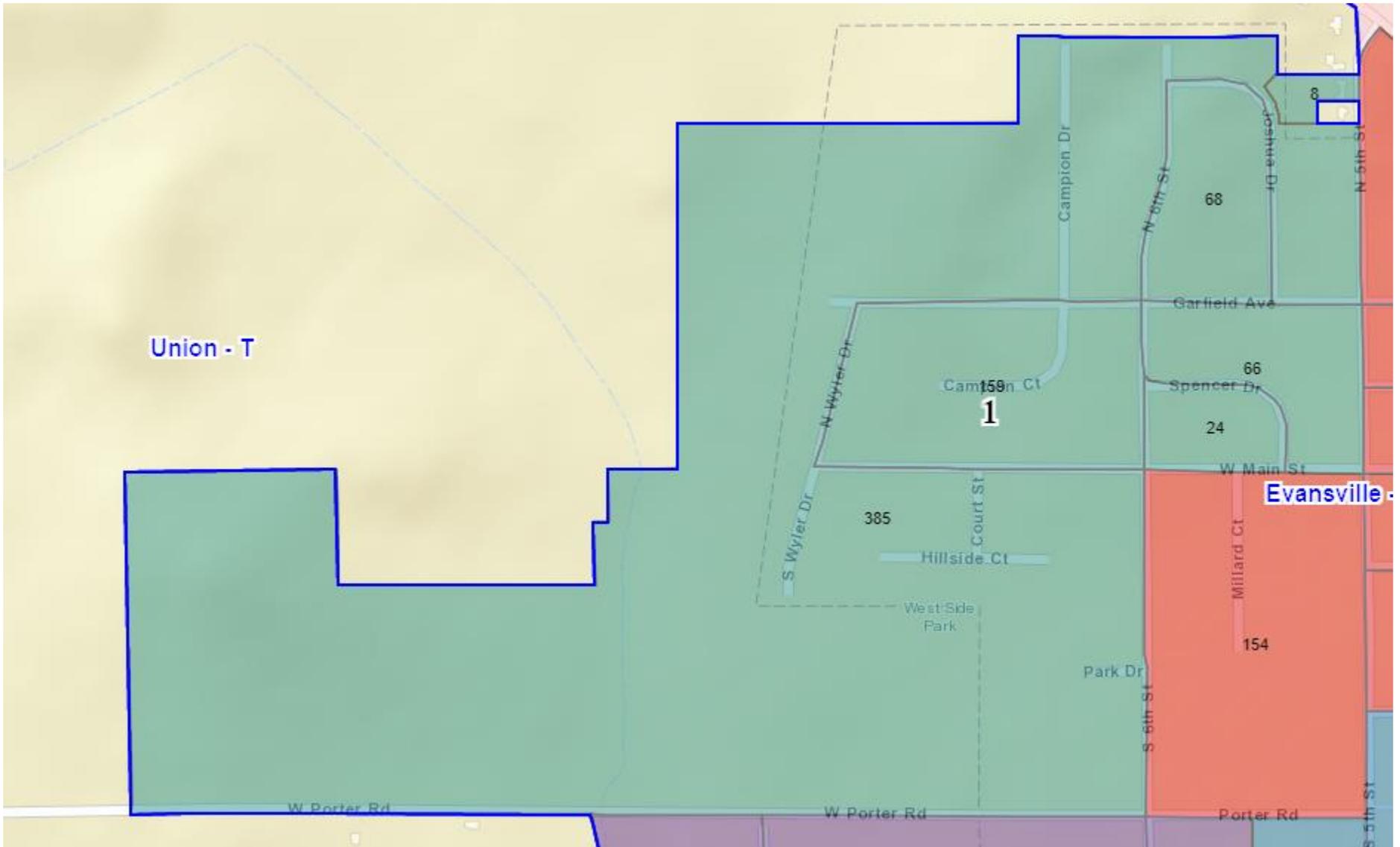
Color	Ward	Population	Valid Range
Green	1	710	300 to 1,000
Red	2	767	300 to 1,000
Purple	3	730	300 to 1,000
Blue	4	744	300 to 1,000
Pink	5	643	300 to 1,000
Light Red	6	731	300 to 1,000

Color	Ward	Population	Valid Range
Orange	7	610	300 to 1,000
Purple	8	768	300 to 1,000
Dark Orange	9	0	300 to 1,000
Light Green	10	0	300 to 1,000
Brown	11	0	300 to 1,000

A black point on the map is where a current Alderperson resides

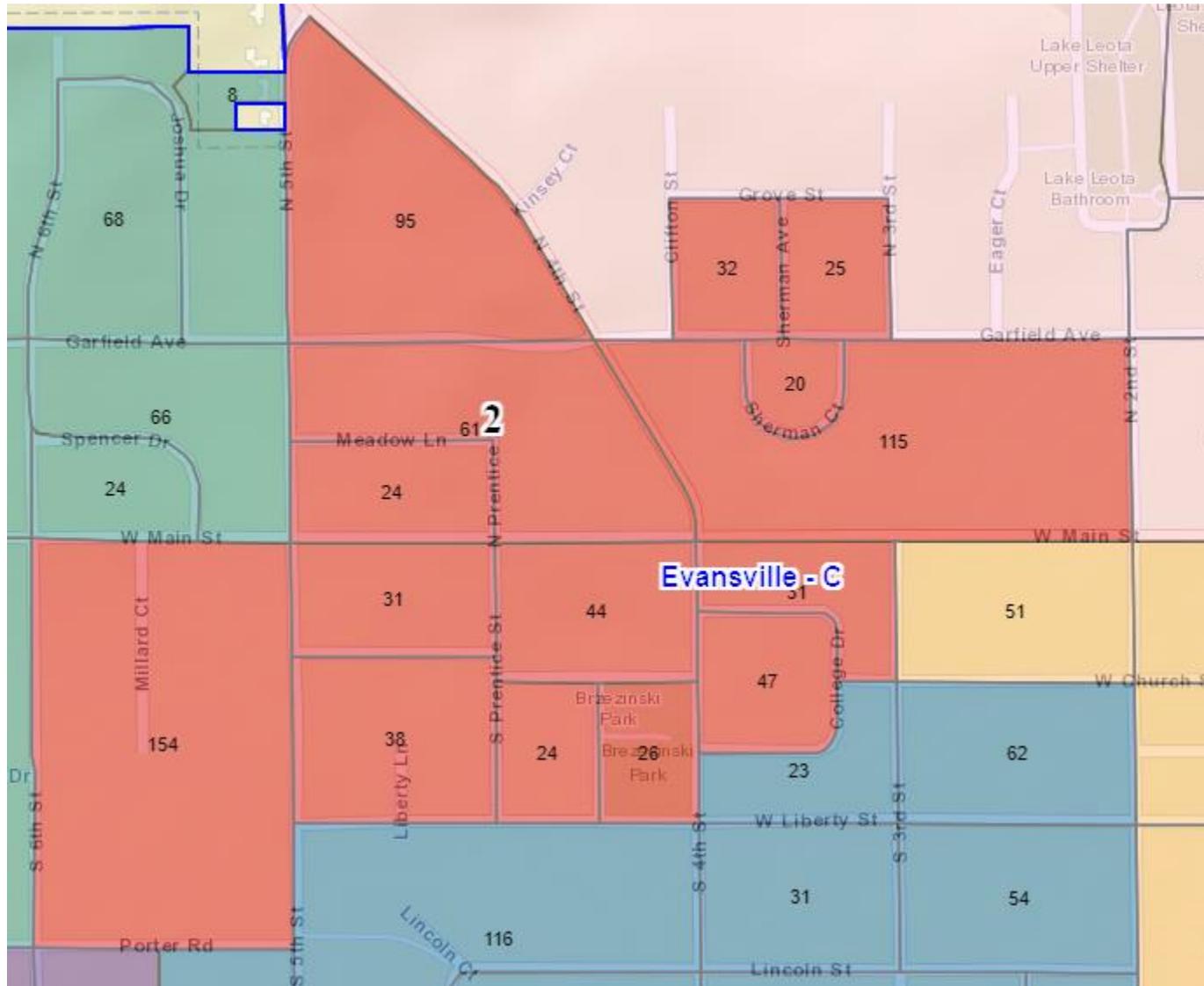


Proposed City of Evansville Ward 1



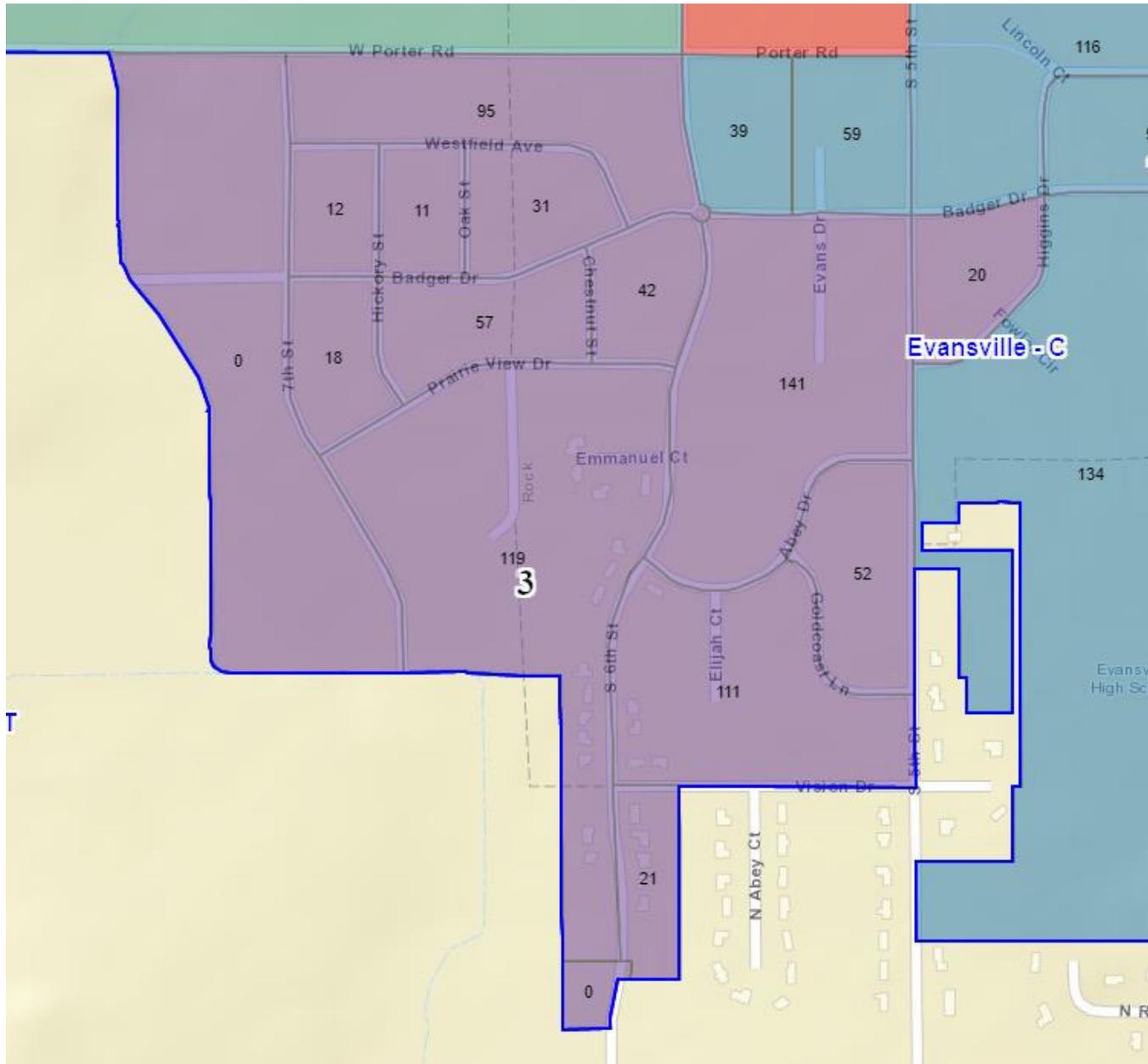
Color	Ward	Population	Valid Range
▼	1	710	300 to 1,000

Proposed City of Evansville Ward 2



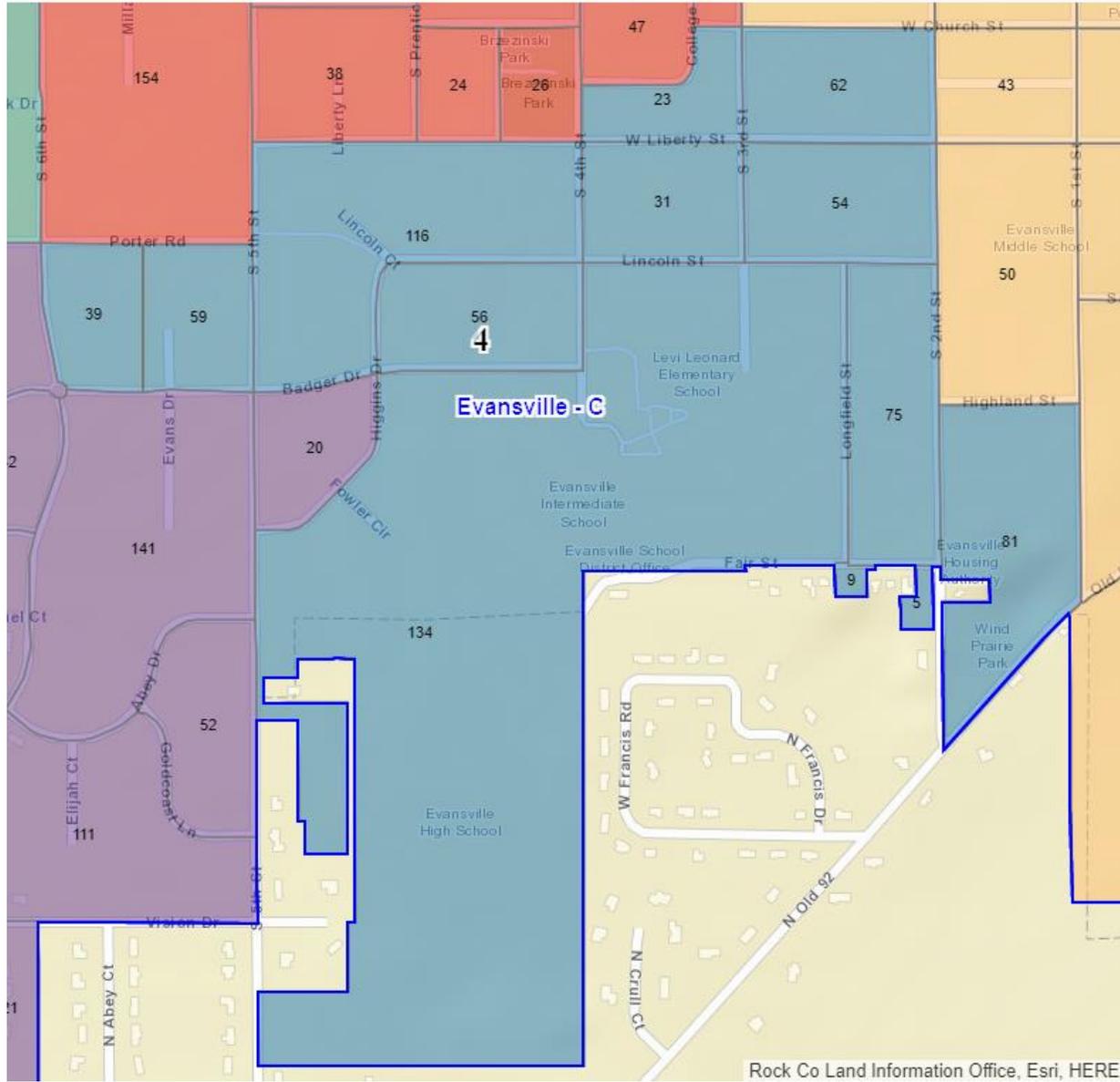
Color	Ward	Population	Valid Range
▼	2	767	300 to 1,000

Proposed City of Evansville Ward 3



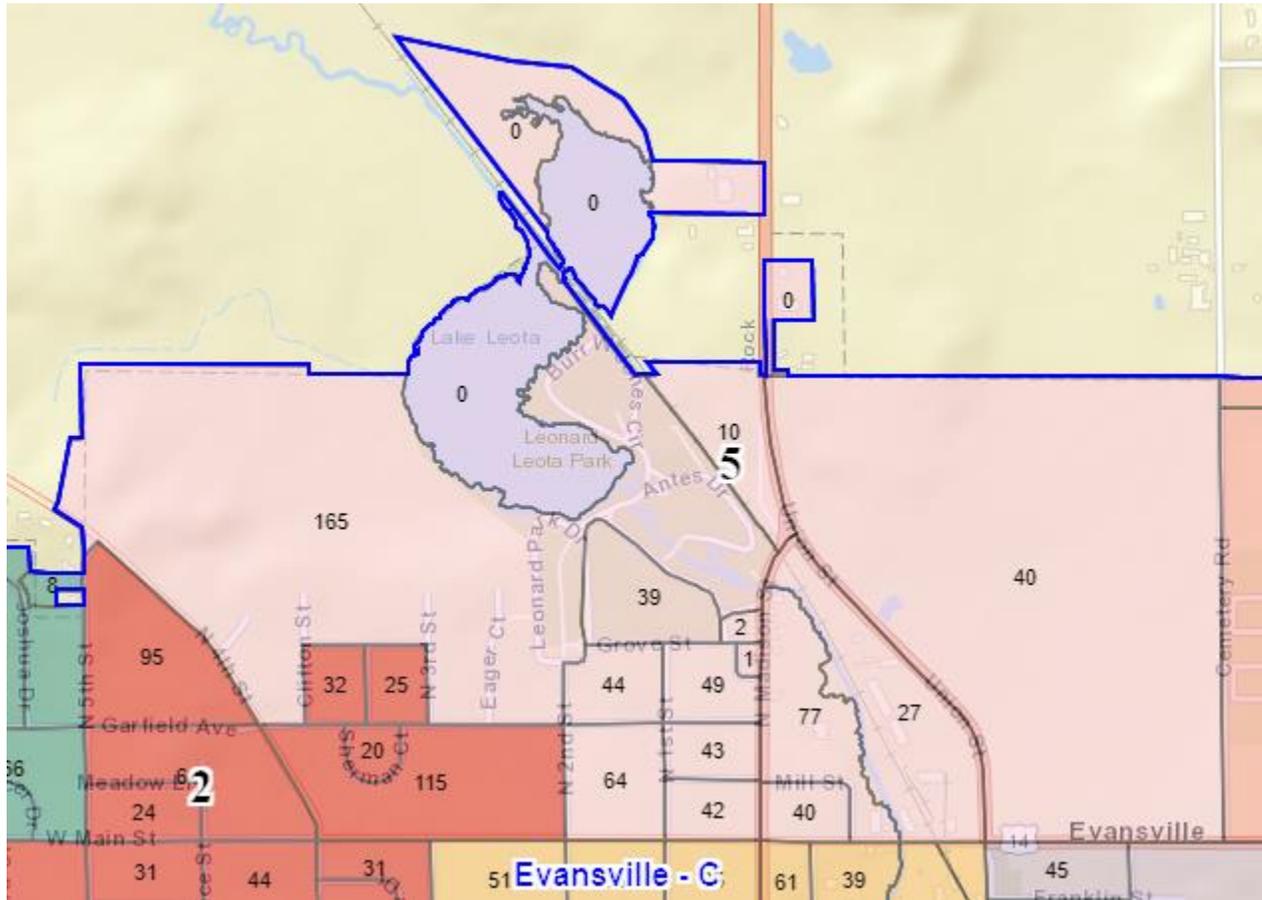
Color	Ward	Population	Valid Range
▼	3	730	300 to 1,000

Proposed City of Evansville Ward 4



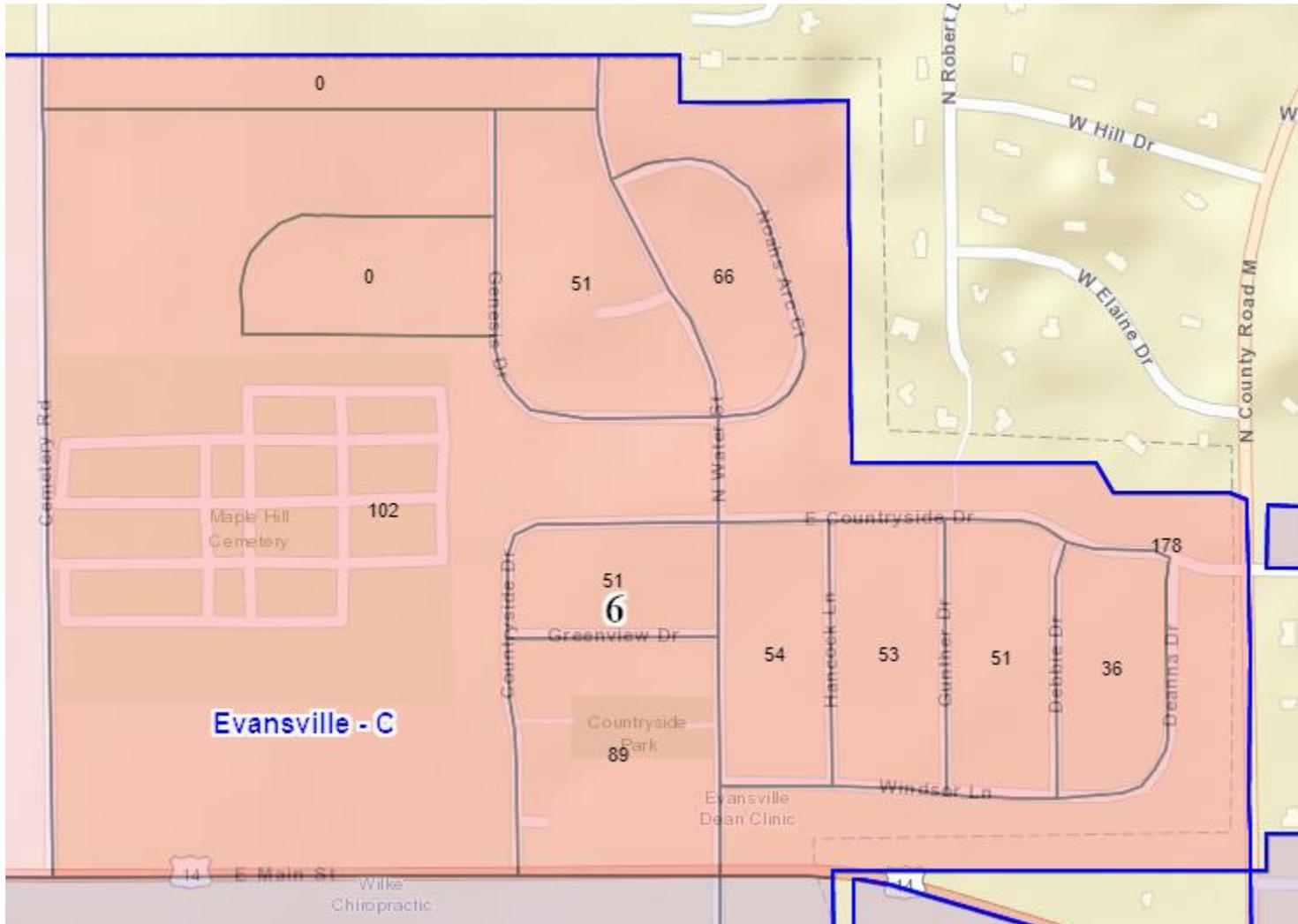
Color	Ward	Population	Valid Range
▼	4	744	300 to 1,000

Proposed City of Evansville Ward 5



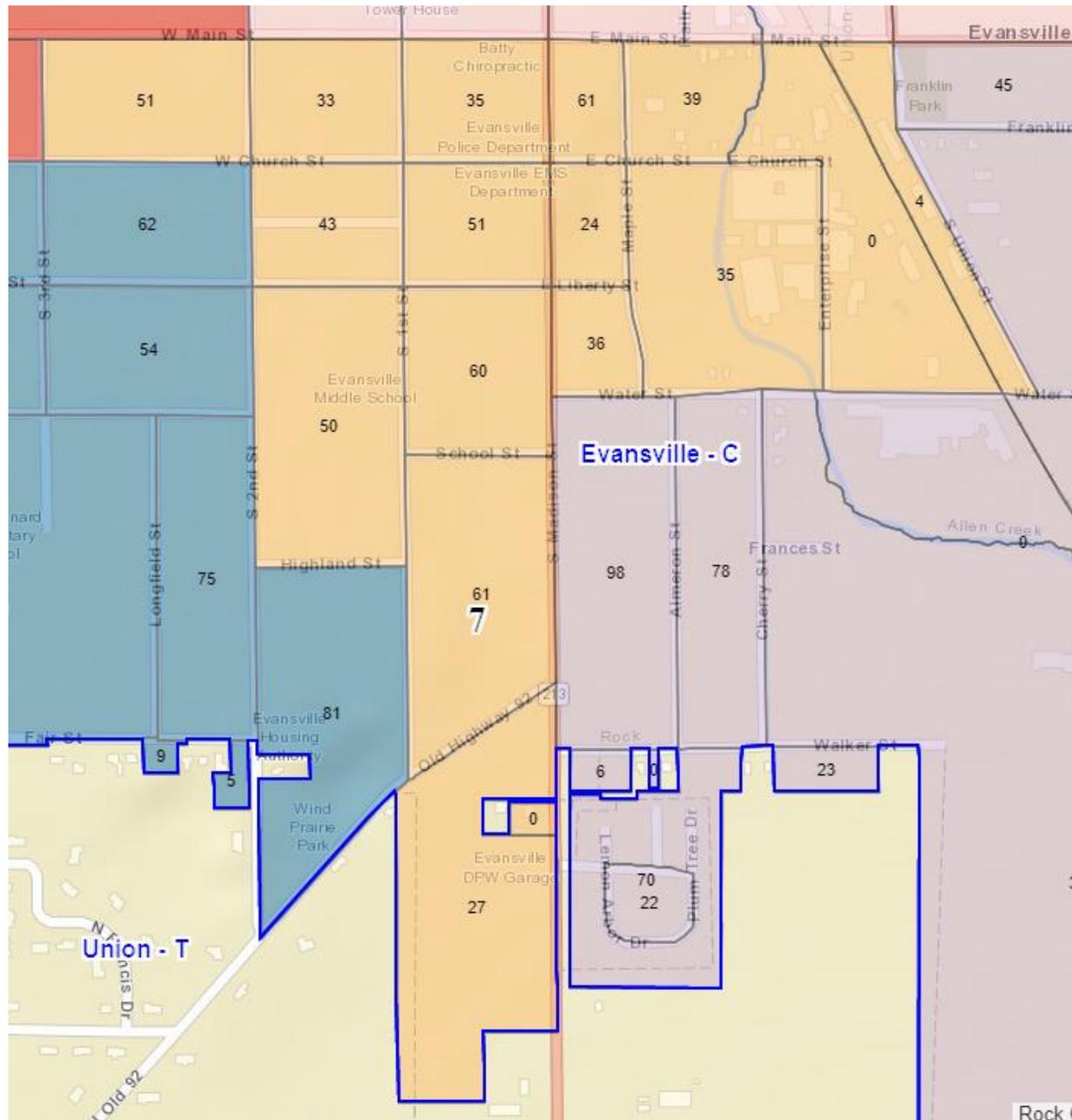
Color	Ward	Population	Valid Range
▼	5	643	300 to 1,000

Proposed City of Evansville Ward 6



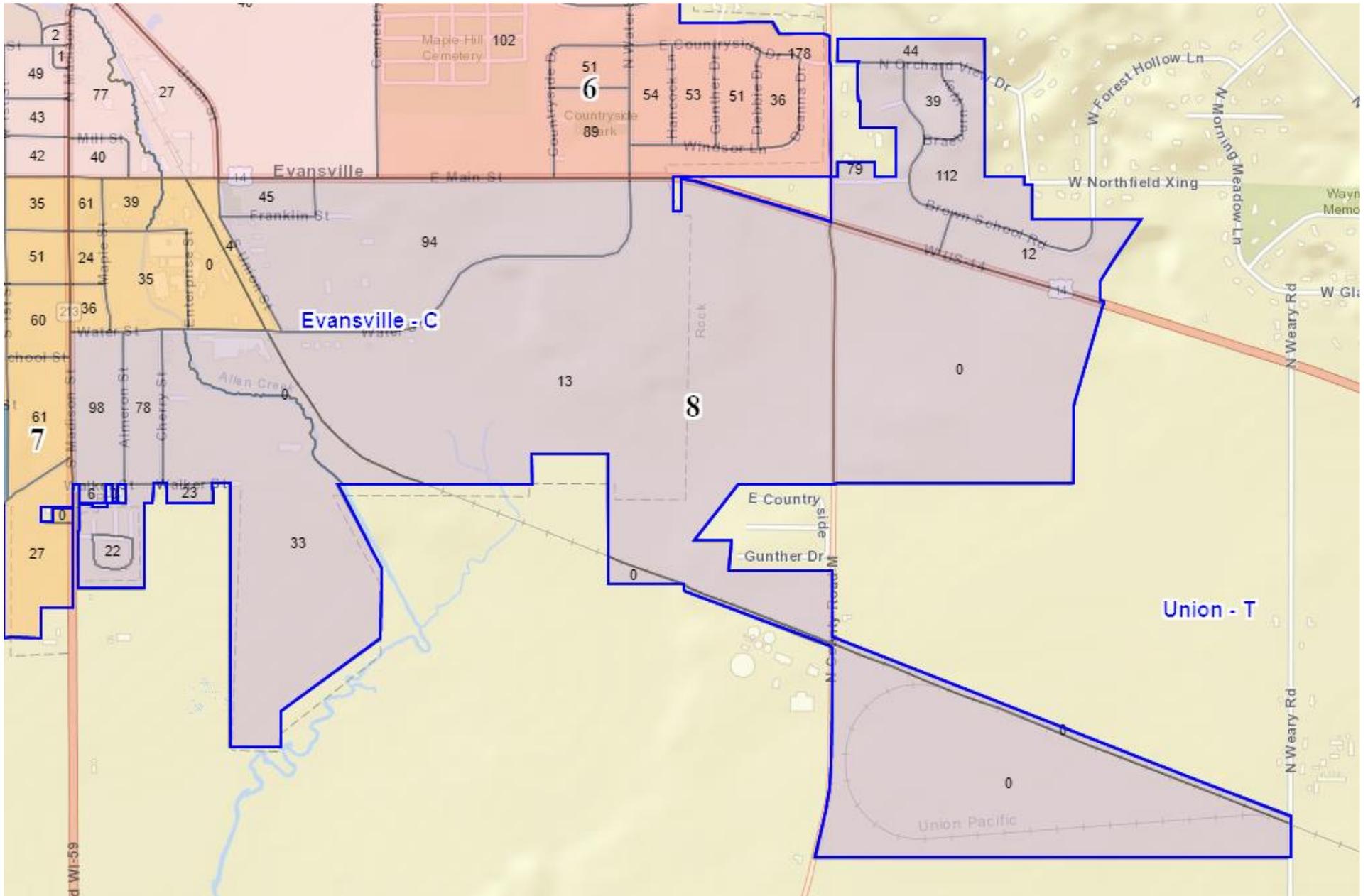
Color	Ward	Population	Valid Range
▼	6	731	300 to 1,000

Proposed City of Evansville Ward 7



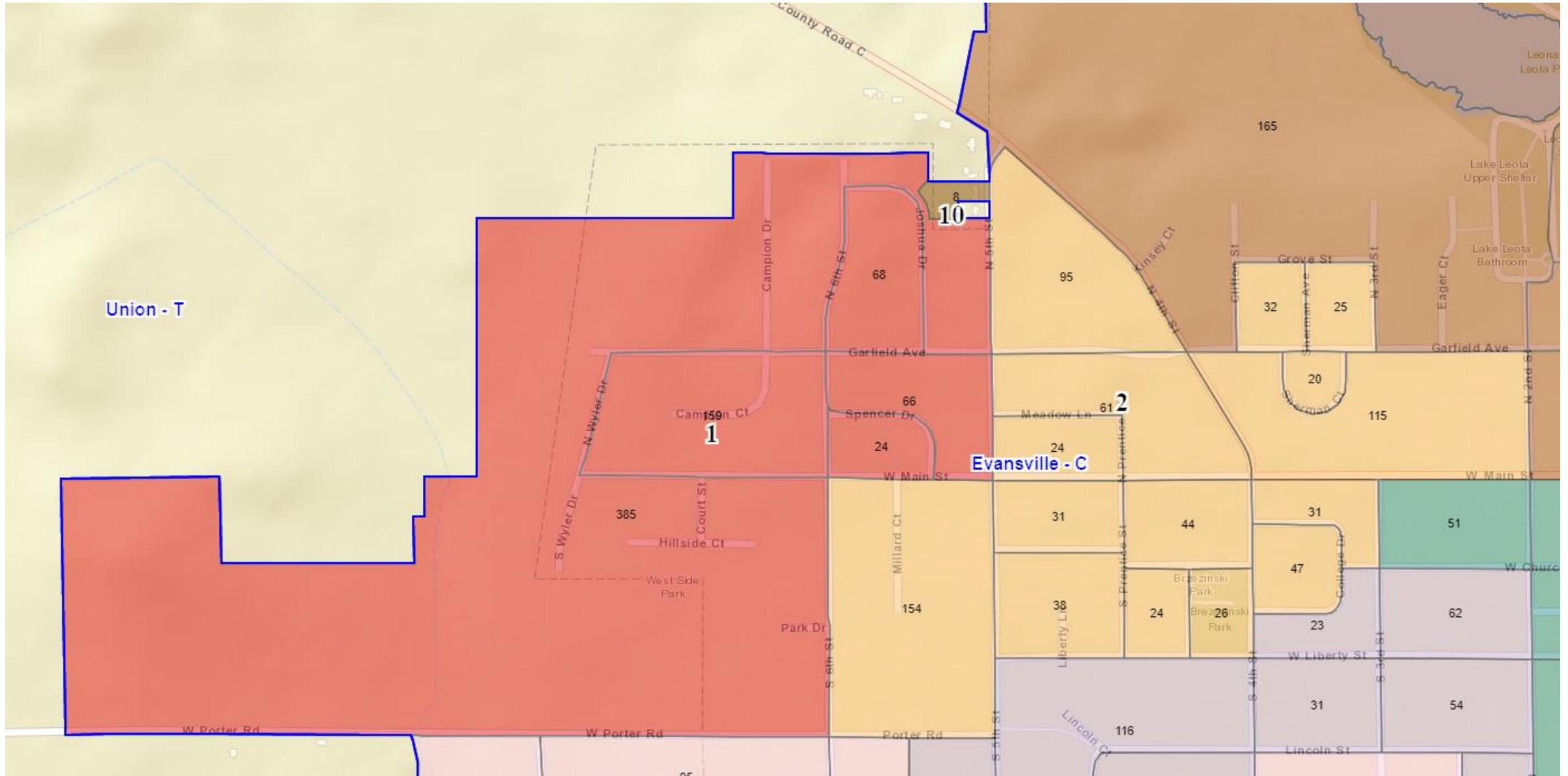
Color	Ward	Population	Valid Range
▼	7	24 610	300 to 1,000

Proposed City of Evansville Ward 8



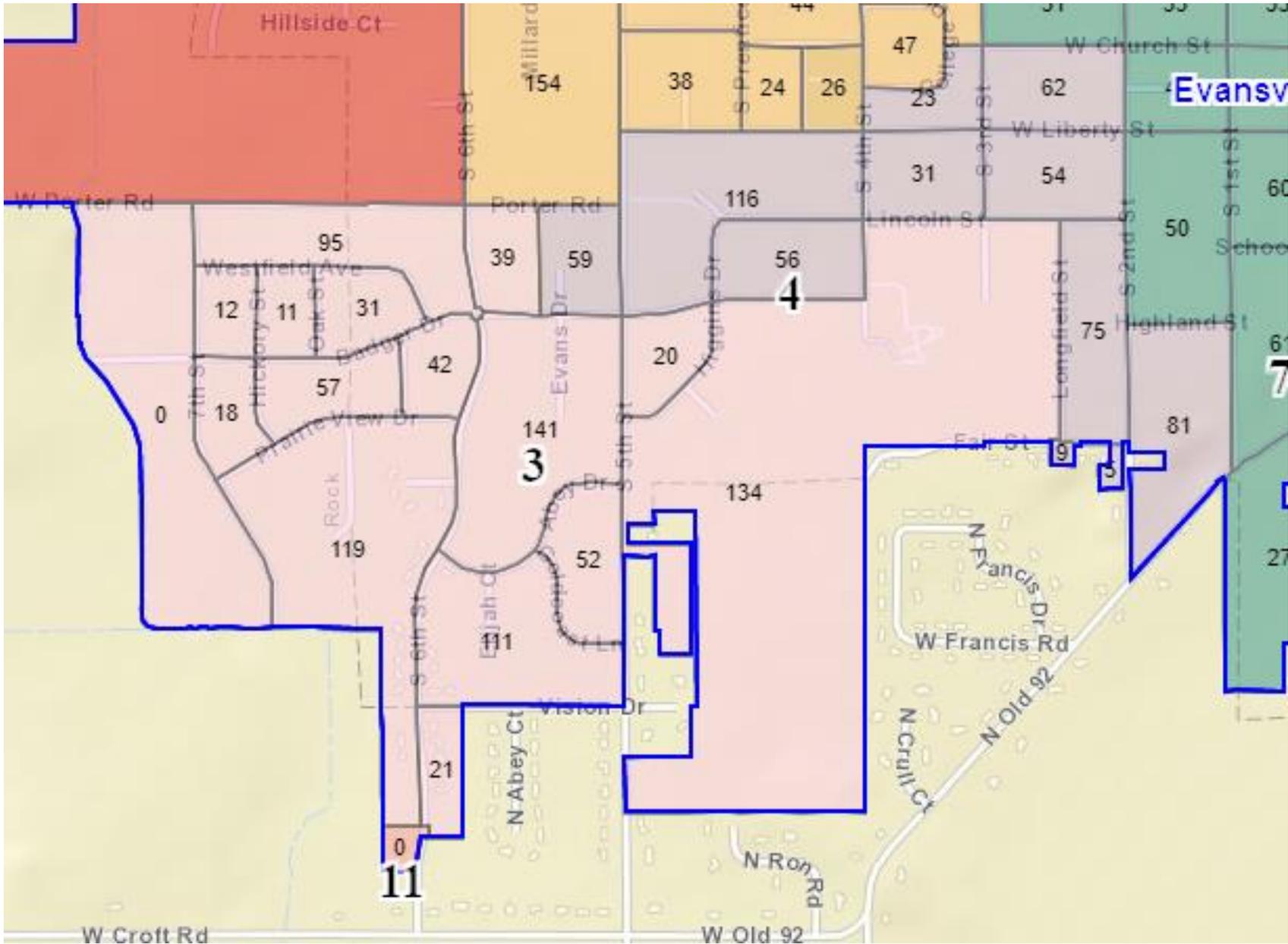
Color	Ward	Population	Valid Range
▼	8	768	300 to 1,000

Current Aldermanic District #1 (Wards 1, 2 & 10)



Color	Ward	Population	Valid Range
Red	1	702	300 to 1,000
Yellow	2	767	300 to 1,000
Brown	10	8	300 to 1,000

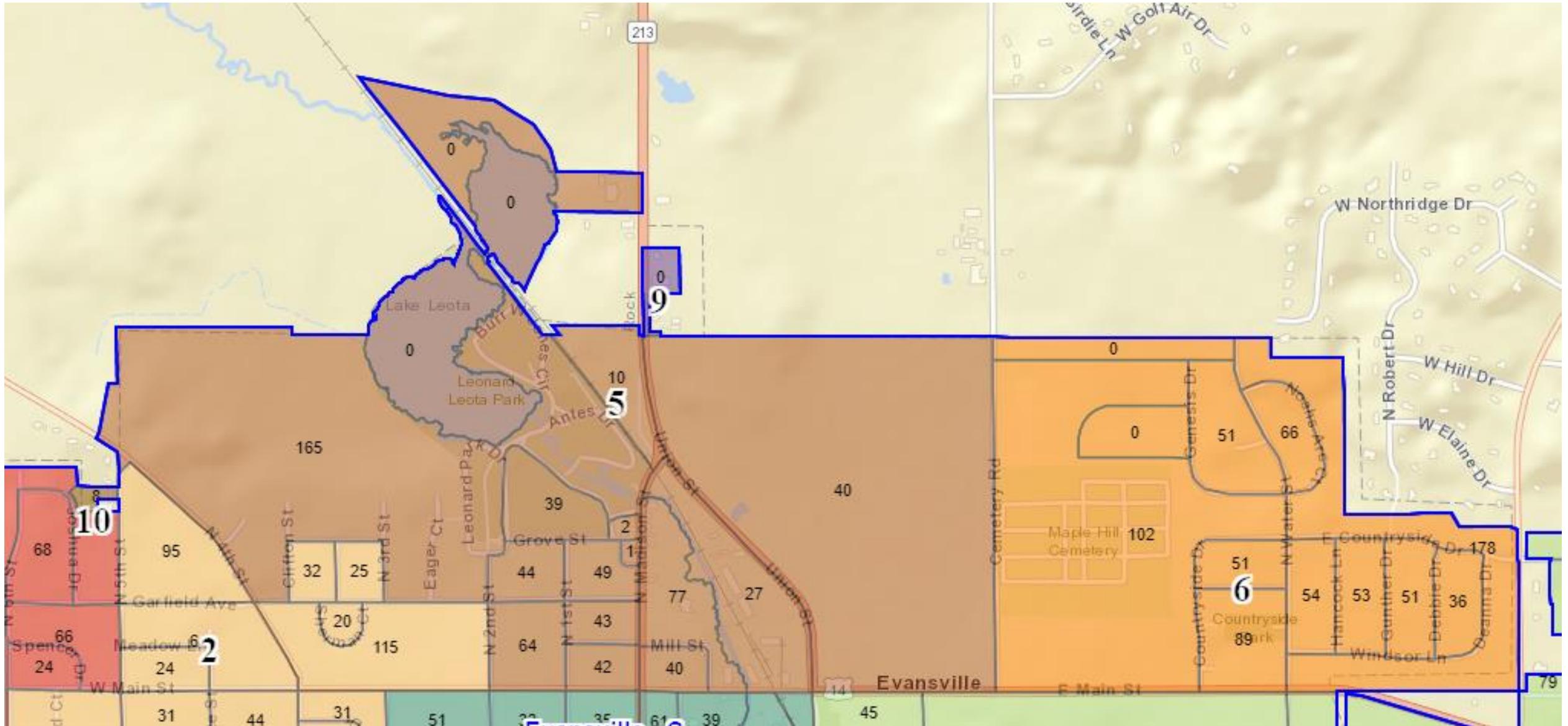
Current Aldermanic District #2 (Wards 3, 4 & 11)



Color	Ward	Population	Valid Range
▼	3	903	300 to 1,000
▼	4	571	300 to 1,000

Color	Ward	Population	Valid Range
▼	11	0	300 to 1,000

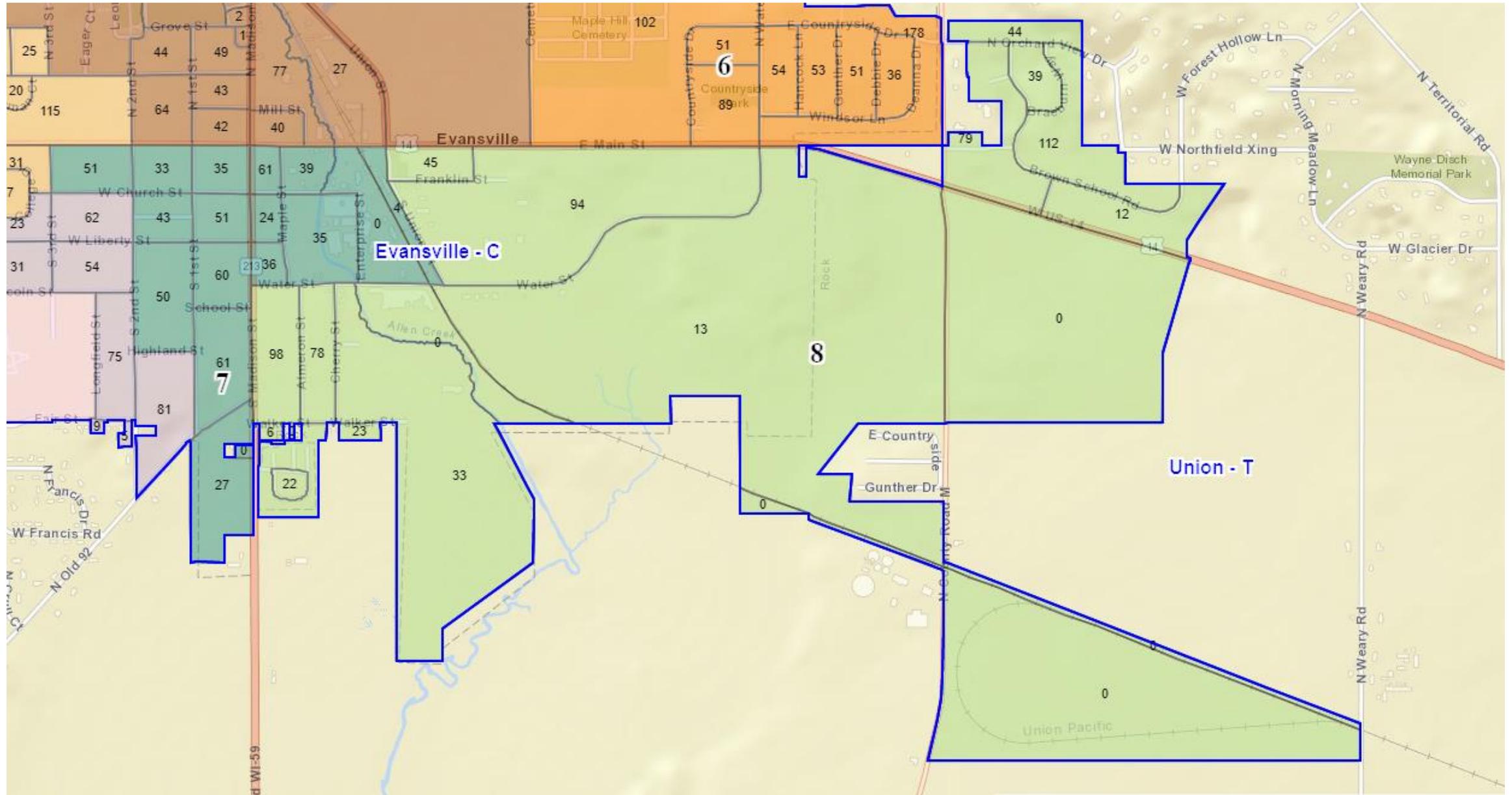
Current Aldermanic District #3 (Wards 5, 6 & 9)



Color	Ward	Population	Valid Range
▼	5	643	300 to 1,000
▼	6	731	300 to 1,000

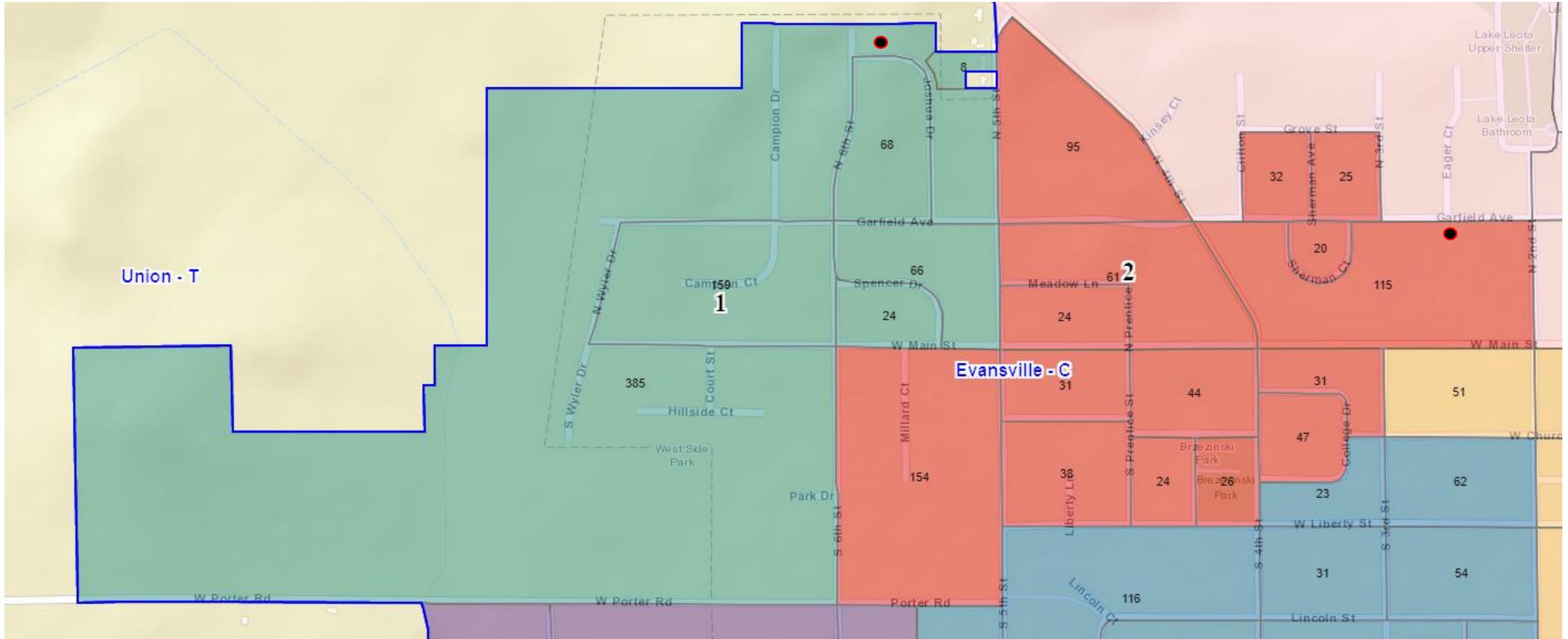
Color	Ward	Population	Valid Range
▼	9	0	300 to 1,000

Current Aldermanic District #4 (Wards 7 & 8)



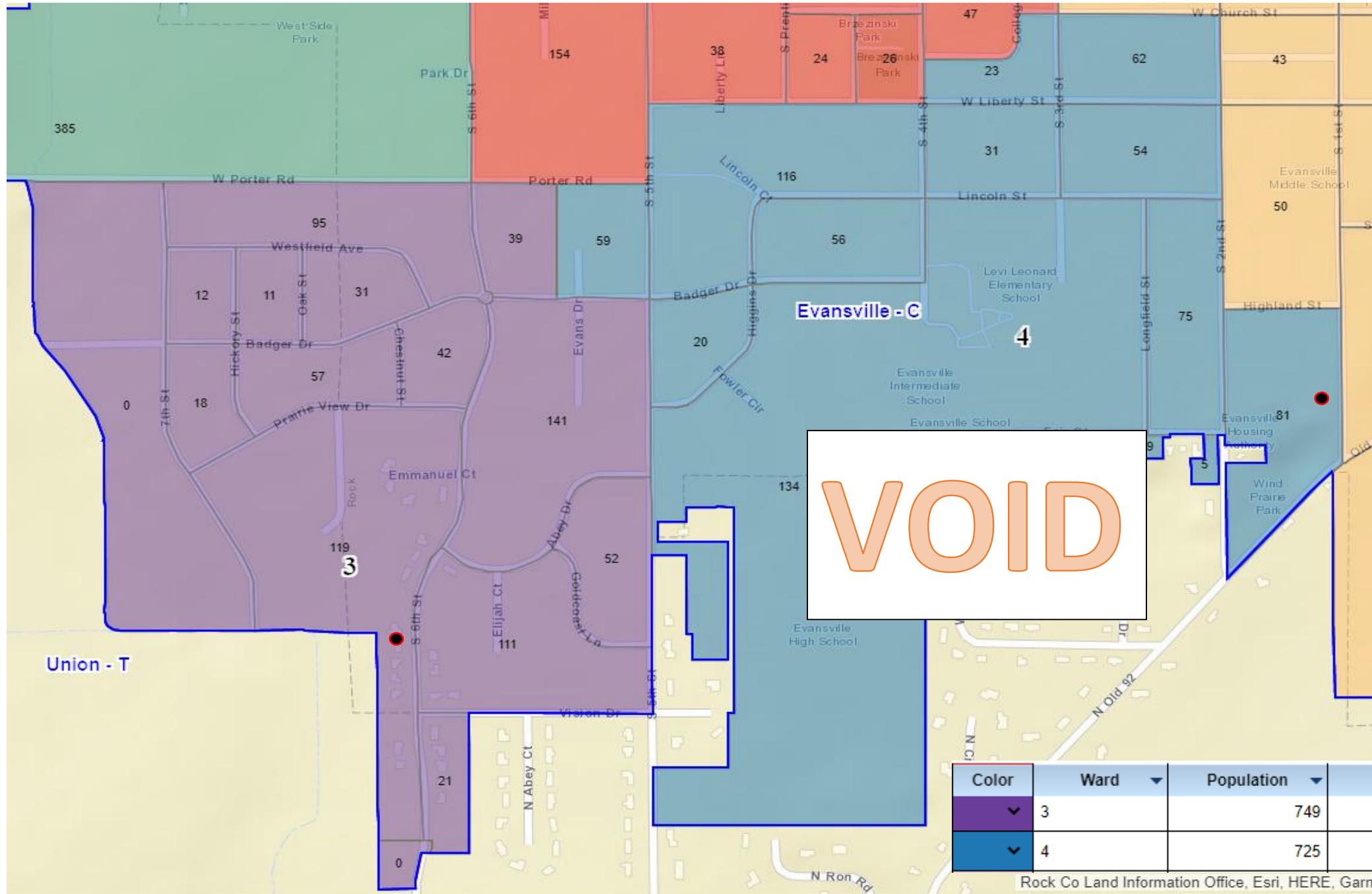
Color	Ward	Population	Valid Range
Dark Green	7	610	300 to 1,000
Light Green	8	29,768	300 to 1,000

Proposed City of Evansville-Aldermanic District #1 (Wards 1 & 2)

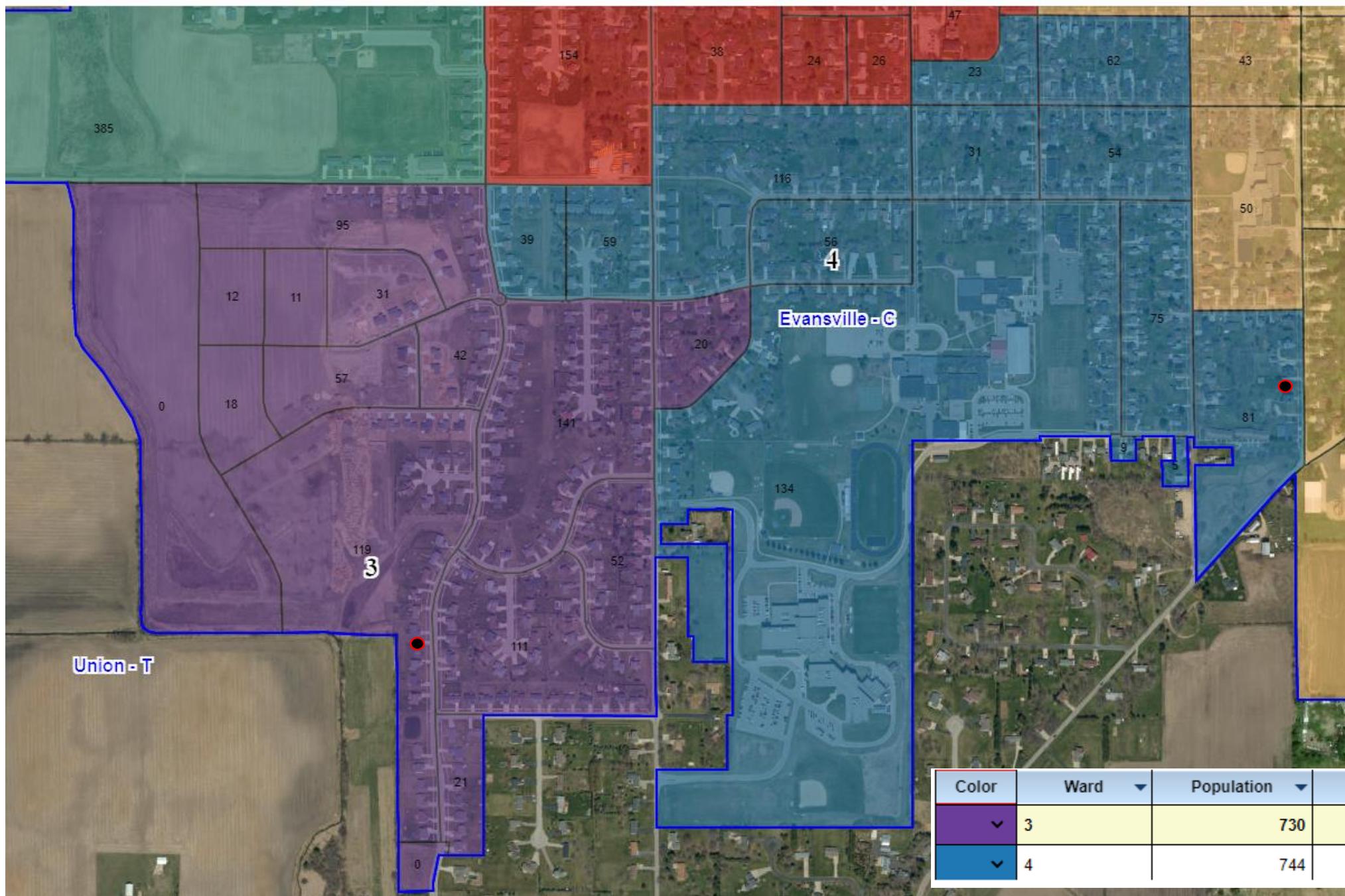


Color	Ward	Population	Valid Range
Green	1	710	300 to 1,000
Red	2	767	300 to 1,000

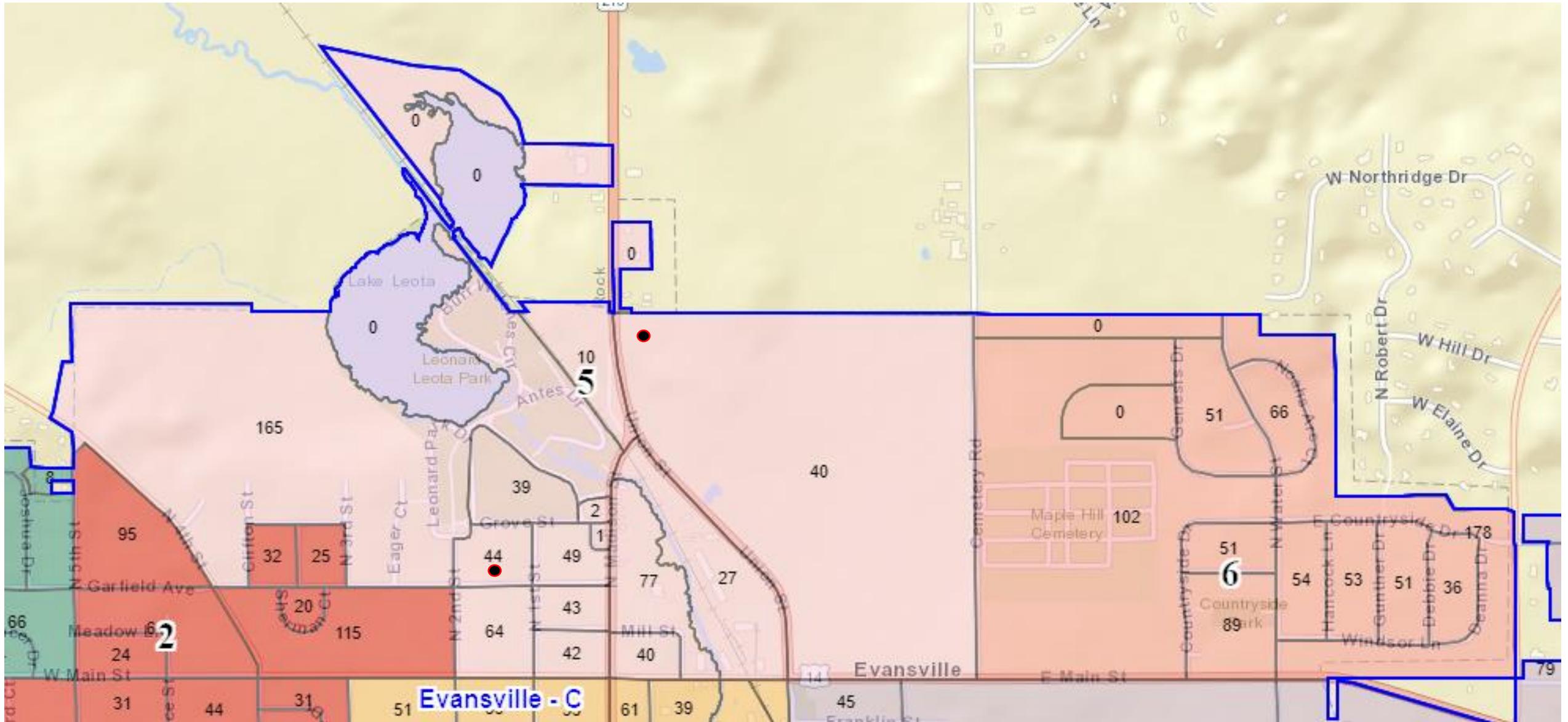
Proposed City of Evansville-Aldermanic District 2 (Wards 3 & 4)



Adjustment since the 1st reading

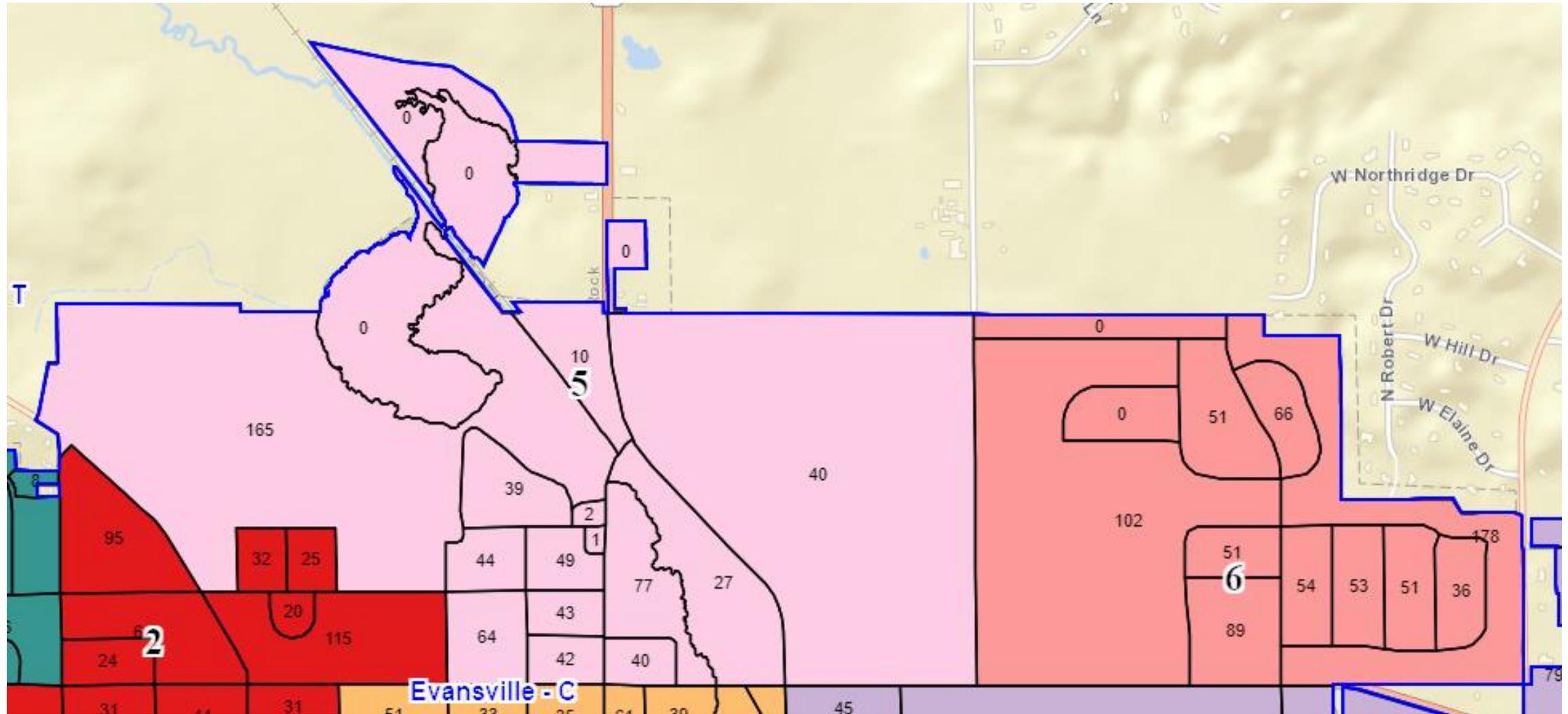


Proposed City of Evansville-Aldermanic District 3 (Wards 5 & 6)

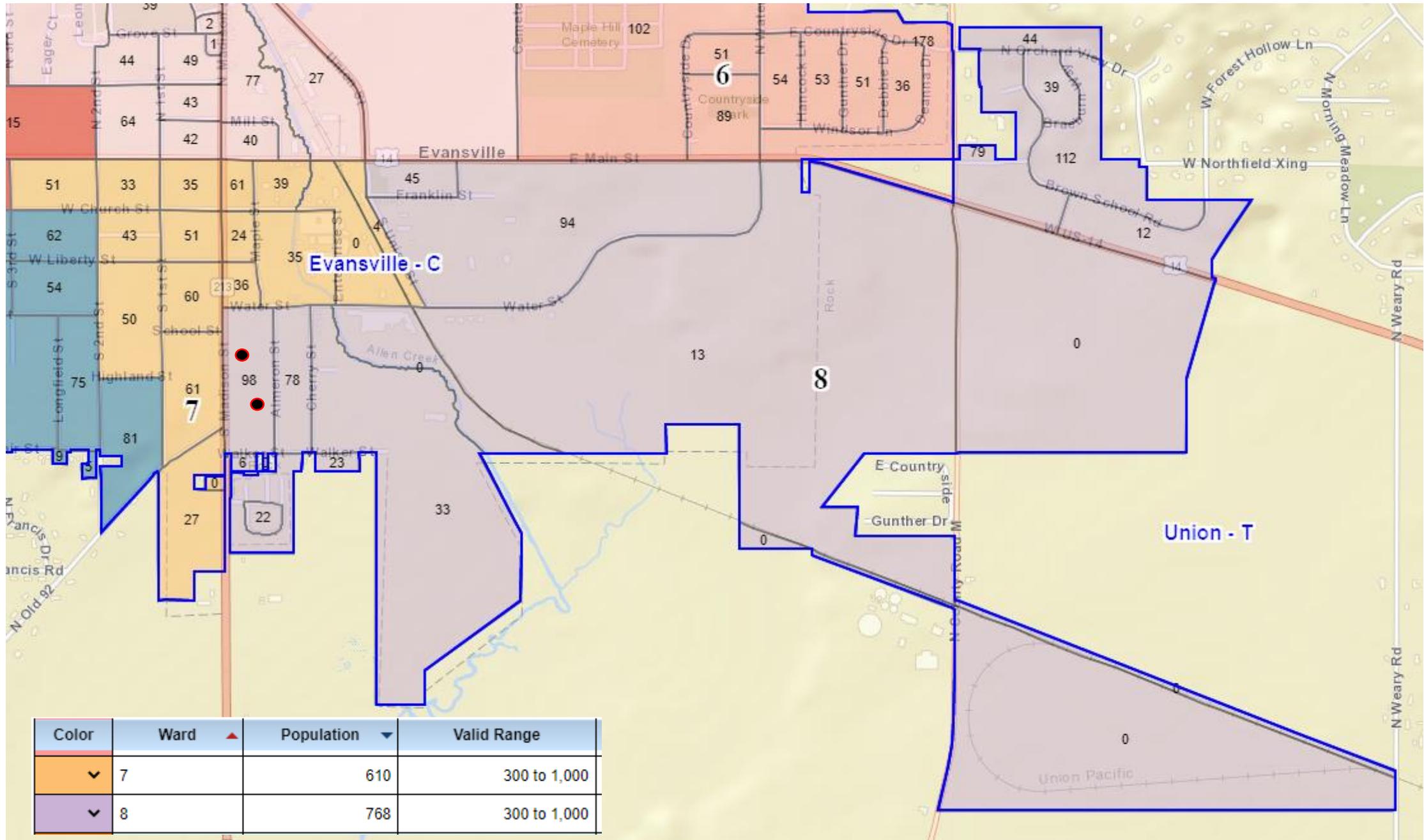


Color	Ward ▲	Population ▼	Valid Range
▼	5	643	300 to 1,000
▼	6	731	300 to 1,000

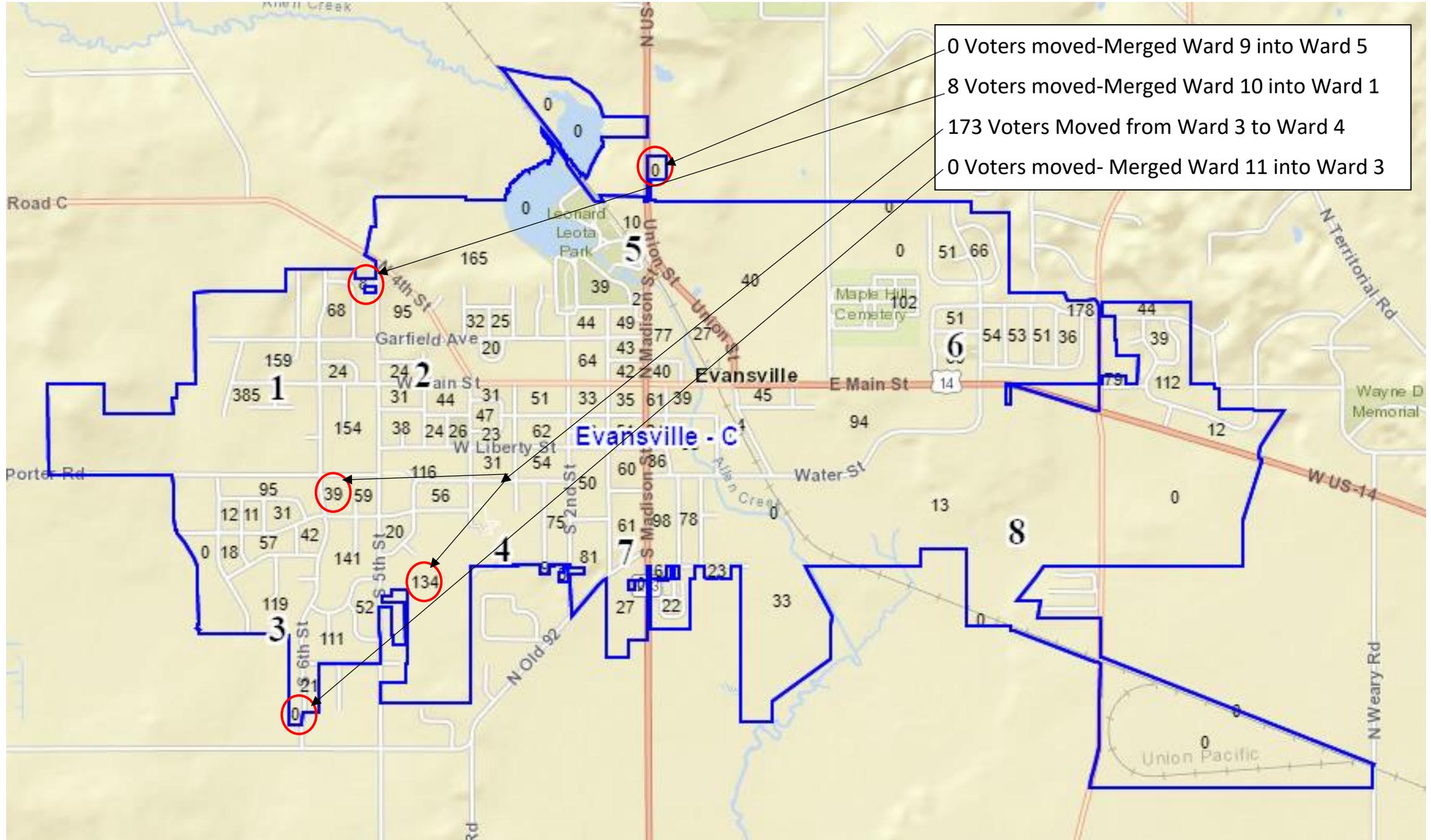
Same map, just darkened the colors



Proposed City of Evansville-Aldermanic District 4 (Wards 7 & 8)



City of Evansville-Ward Changes (After adoption of Ord 2021-09 on October 12, 2021)





APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application No.: LD-2021-06 Applicant: Kimley Horn

Parcel 6-27-870, 255 N Union

October 12, 2021

Prepared by: Jason Sergeant, Community Development Director

Direct questions and comments to: Jason.sergeant@ci.evansville.wi.gov or 608-882-2285



Figure 1 Location Map

Description of request: An application for a preliminary and final land division to create two lots on parcel 6-27-870 at 255 N Union Street has been submitted for consideration by and recommend for approval by the Plan Commission. Municipal Services has reviewed the application and recommended approval.

Existing and Proposed Uses: The existing lot has a commercial building that will be demolished for construction of a new retail store.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. This would promote infill housing, walkability, and density.

The proposal complies with the design standards and environmental considerations as set forth in the Land Division Ordinance.

Bearings are referenced to Rock County Coordinate System, in which the East line of the Northeast 1/4 of bears $N00^{\circ}47'10''W$.

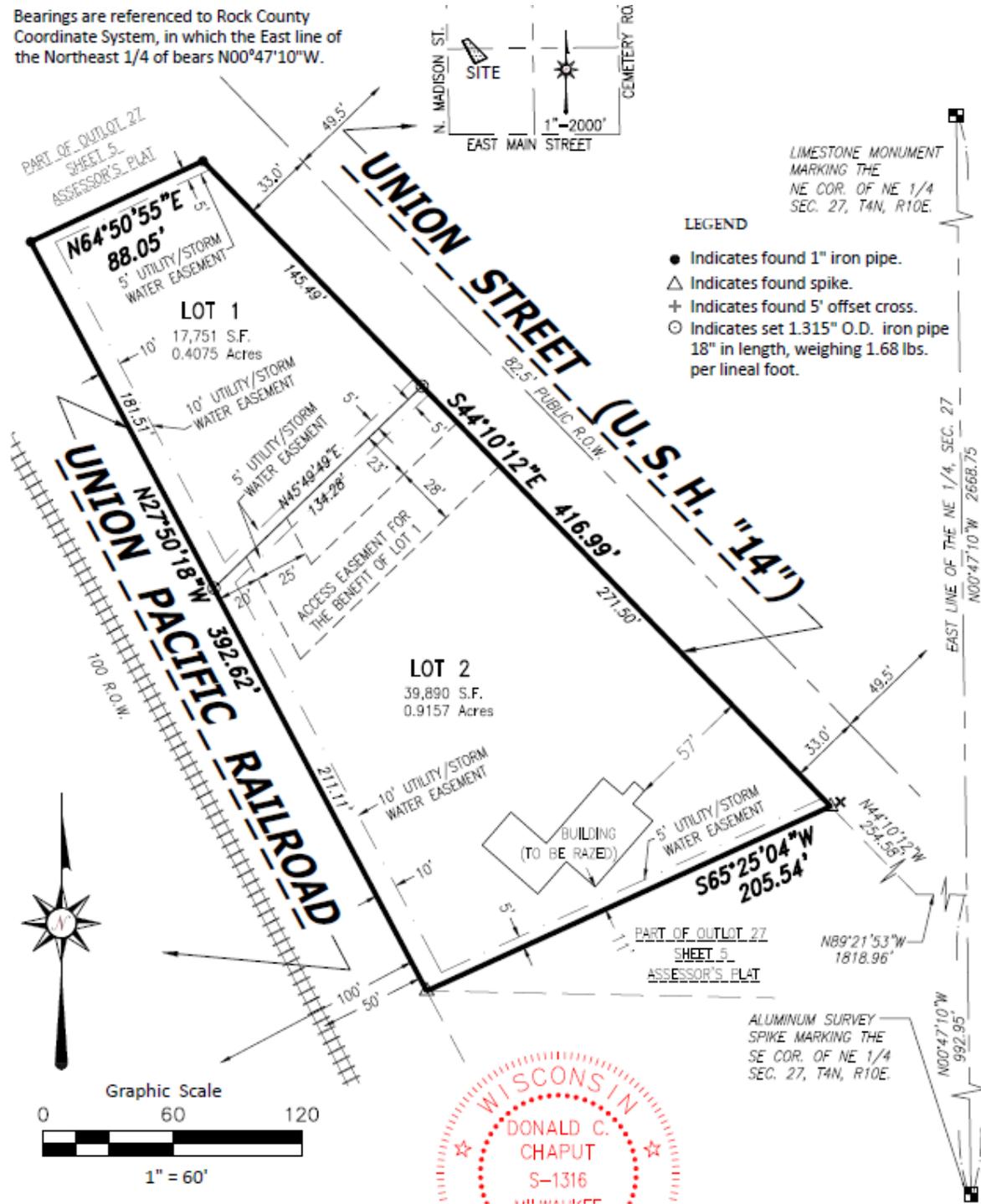


Figure 2 Final CSM

Staff Recommended Motion: Motion approve certified survey map to divide parcel 6-27-870 into two lots located at 255 N Union Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition the final CSM and joint cross access easement agreement is recorded with Rock County Register of Deeds.

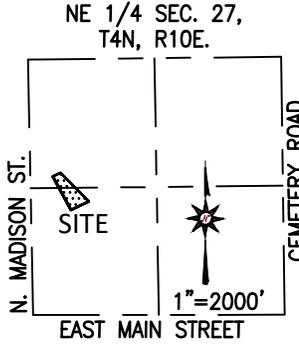
CERTIFIED SURVEY MAP NO. _____

Part of Outlot 27, Sheet 5, Assessor's Plat, being part of the Southwest 1/4 and Northwest 1/4 of the Northeast 1/4 of Section 27, Town 4 North, Range 10 East, in the City of Evansville, Rock County, Wisconsin.

Owner/Subdivider:
 DGOGEvansvilleWI2042020, LLC
 3774 E. Moongate Ln.
 Springfield, MO 65802-6253

Bearings are referenced to Rock County Coordinate System, in which the East line of the Northeast 1/4 of bears N00°47'10"W.

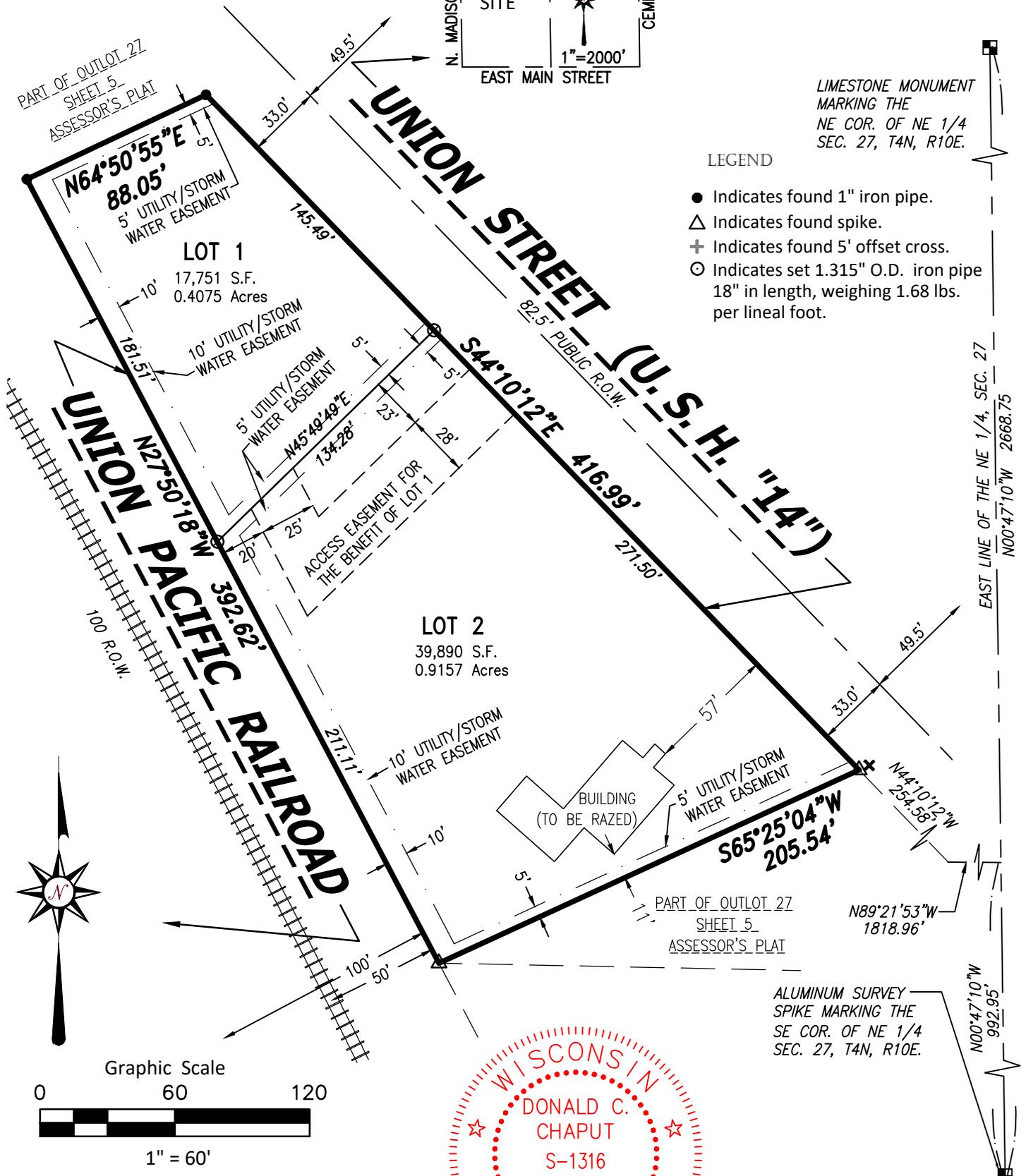
VICINITY MAP



LIMESTONE MONUMENT MARKING THE NE COR. OF NE 1/4 SEC. 27, T4N, R10E.

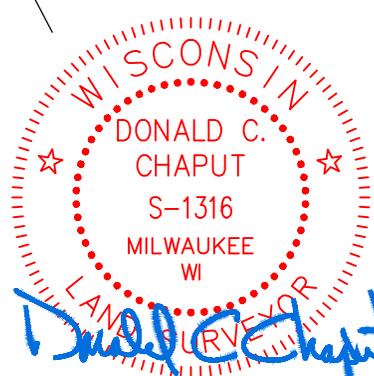
LEGEND

- Indicates found 1" iron pipe.
- △ Indicates found spike.
- ⊕ Indicates found 5' offset cross.
- ⊙ Indicates set 1.315" O.D. iron pipe 18" in length, weighing 1.68 lbs. per lineal foot.



EAST LINE OF THE NE 1/4, SEC. 27
 N00°47'10"W 2668.75'
 N00°47'10"W 992.95'

ALUMINUM SURVEY SPIKE MARKING THE SE COR. OF NE 1/4 SEC. 27, T4N, R10E.



CHAPUT

LAND SURVEYS

234 W. Florida Street
 Milwaukee, WI 53204

414-224-8068
 www.chaputlandsurveys.com

This instrument was drafted by Donald C. Chaput
 Professional Land Surveyor S-1316

Date: May 11, 2021
 Revised: May 21, 2021
 Sept. 09, 2021

Sheet 1 of 4 Sheets
 Drawing No. 3678-grb



APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application No.: LD-2021-07 Applicant: Evansville Development Group

Proposed Westfield Meadows First Addition

October 5, 2021

Prepared by: Jason Sergeant, City Administrator and Acting Community Development Director
Direct questions and comments to: jason.sergeant@ci.evansville.wi.gov or 608-882-2285

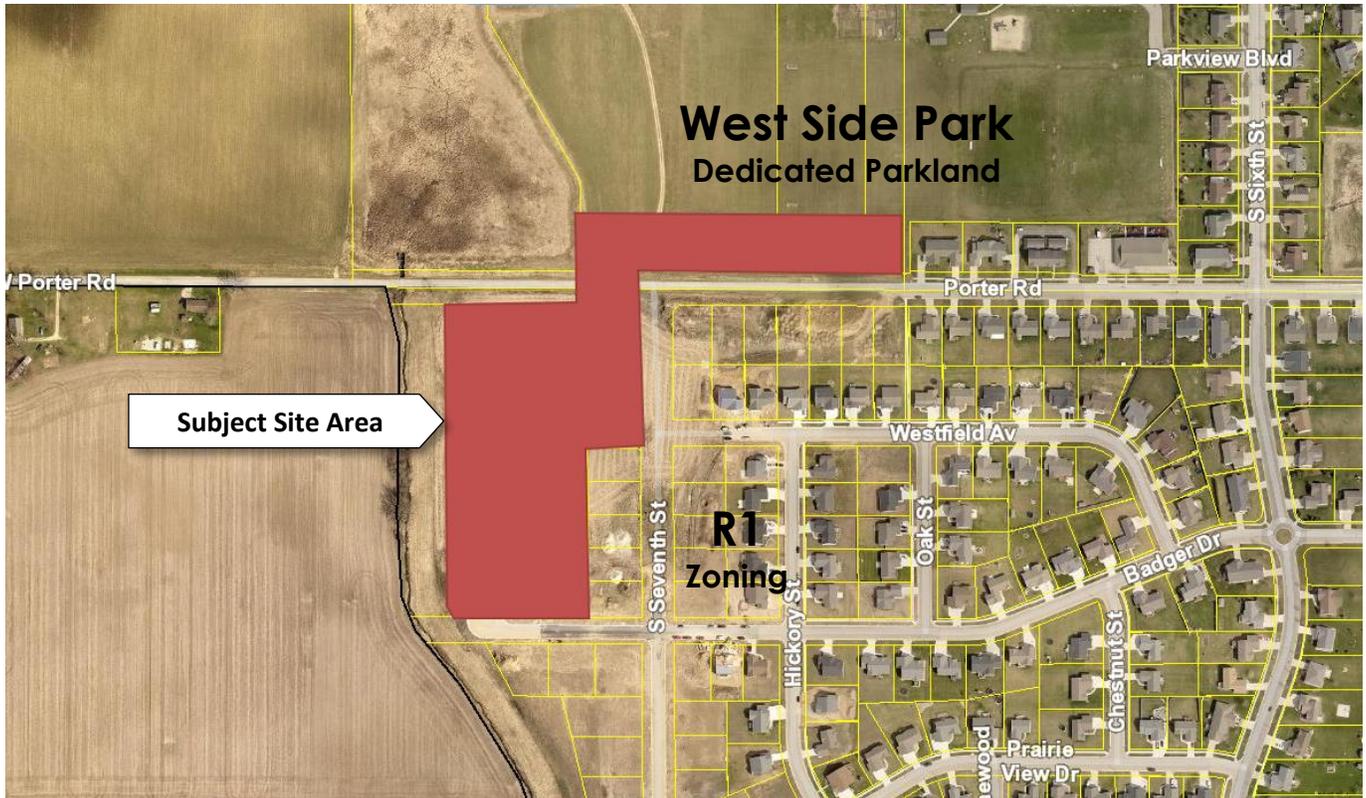


Figure 1 Location Map

Description of request: An application for a preliminary and final land division to replat portions of the existing Windmill Ridge and Westfield Meadows subdivisions has been submitted for consideration. The location is depicted in Figure 1 above. The proposal will adjust lot locations along the north side of Porter Road, reducing outlots that currently exist on the west and east sides of the replat area, but adding an expanded outlot that aligns with South Seventh Street. Additionally, an existing large lot on the south side of Porter Rd will be split into three smaller lots. Municipal Services has reviewed the application on April 27, 2021 and recommended approval. Plan Commission recommended approval October 5, 2021.

Existing and Proposed Uses: The existing replat, or site area, is undeveloped with lots north of porter road being zoned for single family residential, and lots south of porter road being zoned for commercial and multi-family. Future land use north of porter road is expected to remain the same, with land areas south of Porter Road anticipated to be rezoned for primarily multi-family residential uses.

SI ADDITION

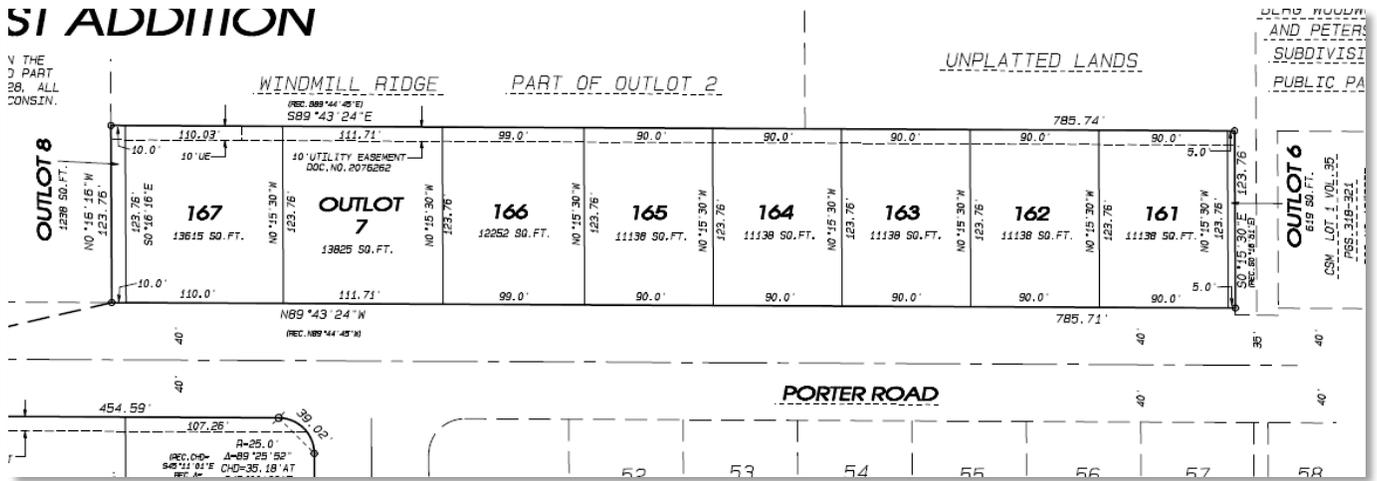


Figure 4 Proposed parcels north of Porter Rd with Outlet 7 intended for future Westside Park access (proposed lot lines are solid, with easements dashed)



Figure 6 Existing parcels south of Porter Road (existing lot lines shown in yellow)

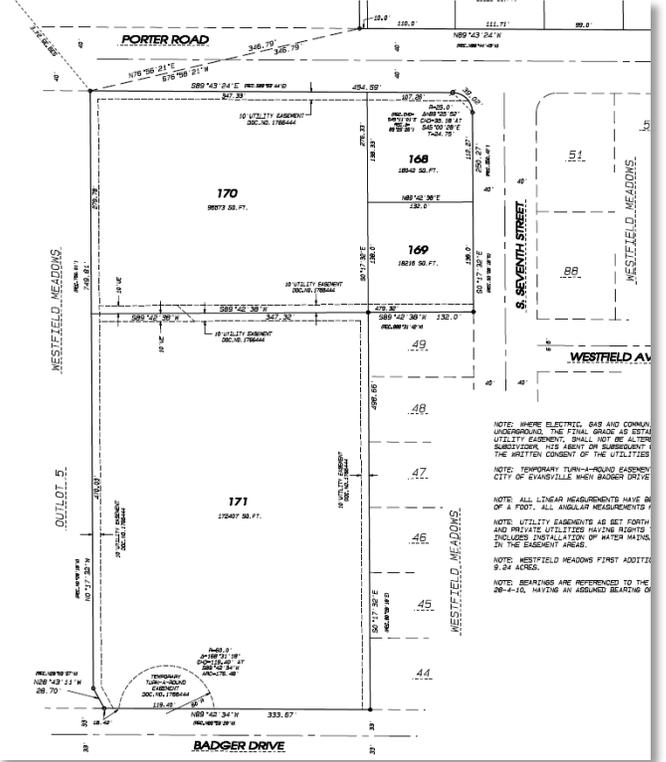


Figure 7 Proposed parcels south of Porter Road (existing lot lines shown in yellow.) Lot 170, 169, and 169 consist of a similar boundary of the existing lot 50. The proposed land division would reduce the total amount of commercially zoned land in the subdivision.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division is thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. This would promote a connected street grid, increased walkability and access to a city park. The proposal complies with the design standards and environmental considerations as set forth in the Land Division Ordinance.

Staff Recommended Motion: *Motion to approve Westfield Meadows First Addition, a subdivision that replats portions of Westfield Meadows and Windmill Ridge, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the conditions:*

- 1.) 5' side yard utility and drainage easements are shown on each lot*
- 2.) 10' rear yard utility and drainage easements are shown on each lot*
- 3.) Plan Commission and Common Council approve the Subdivision Agreement*
- 4.) The final plat and agreement are recorded with Rock County Register of Deeds*



APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application No.: LD-2021-02 **Applicant:** Evansville Development Group

Parcels 6-27-559.500C and 6-27-533.515

October 12, 2021

Prepared by: Jason Sergeant, Community Development Director

Direct questions and comments to: Jason.sergeant@ci.evansville.wi.gov or 608-882-2285



Figure 1 Location Map

Description of request: An application for a subdivision plat to create 7 lots and an outlot on parcel 6-27-559.500C and 6-27-533.515 has been submitted for consideration and approved by the Plan Commission. Municipal Services has reviewed the application and also recommended approval.

Existing and Proposed Uses: The existing parcels are undeveloped. The new subdivision will develop Lot 15 as individual lots with dwelling units on them. A new outlot will also be created allowing for the existing trail to be on city property.

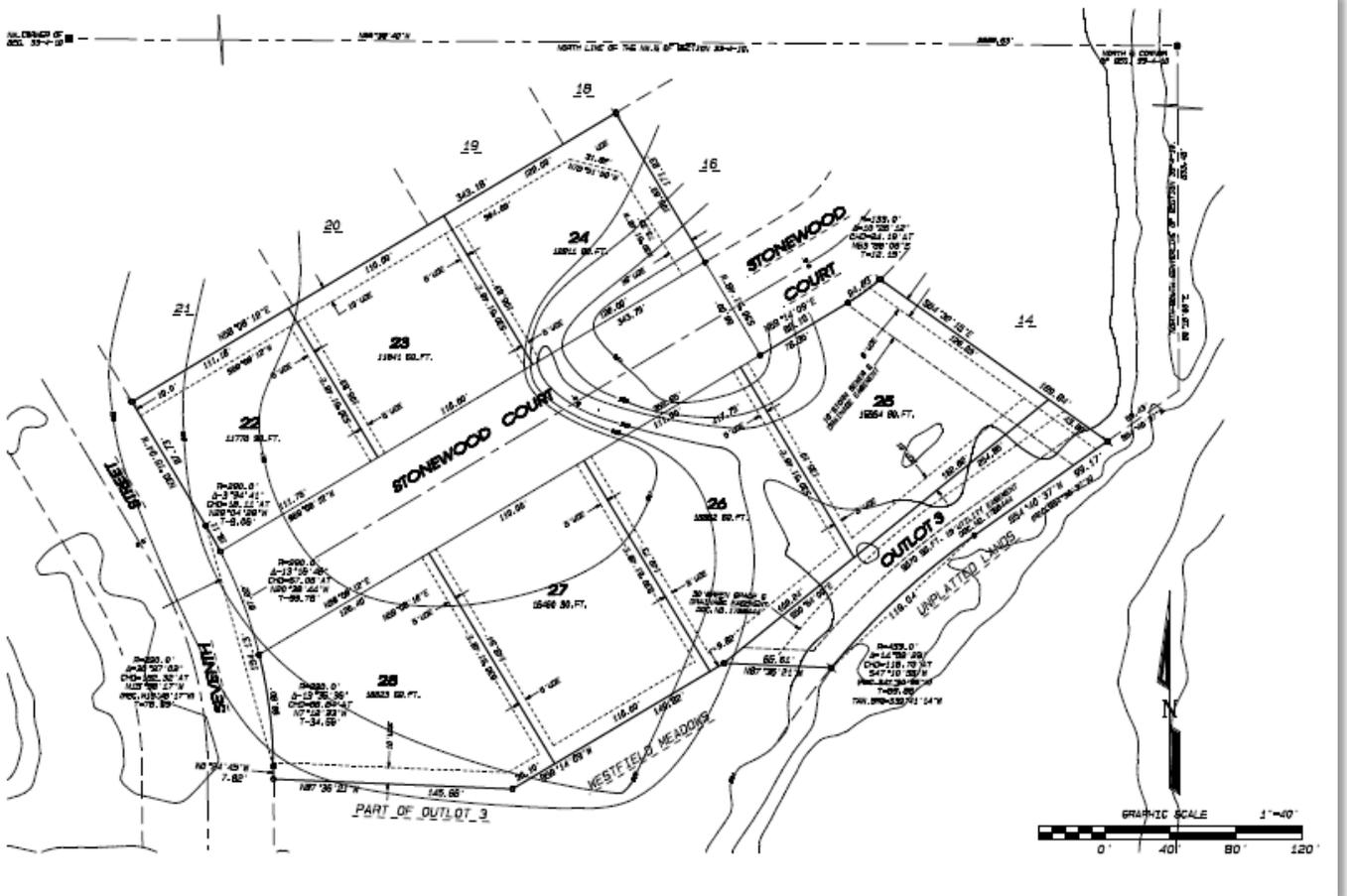


Figure 2 Final Subdivision Plat

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. This would promote infill housing, walkability, and density. The proposal complies with the design standards and environmental considerations as set forth in the Land Division Ordinance.

Staff Recommended Motion: Motion to approve of the subdivision plat to create the Stonewood Grove First Addition Subdivision, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition the plat is recorded with Rock County Register of Deeds, subject to the following conditions:

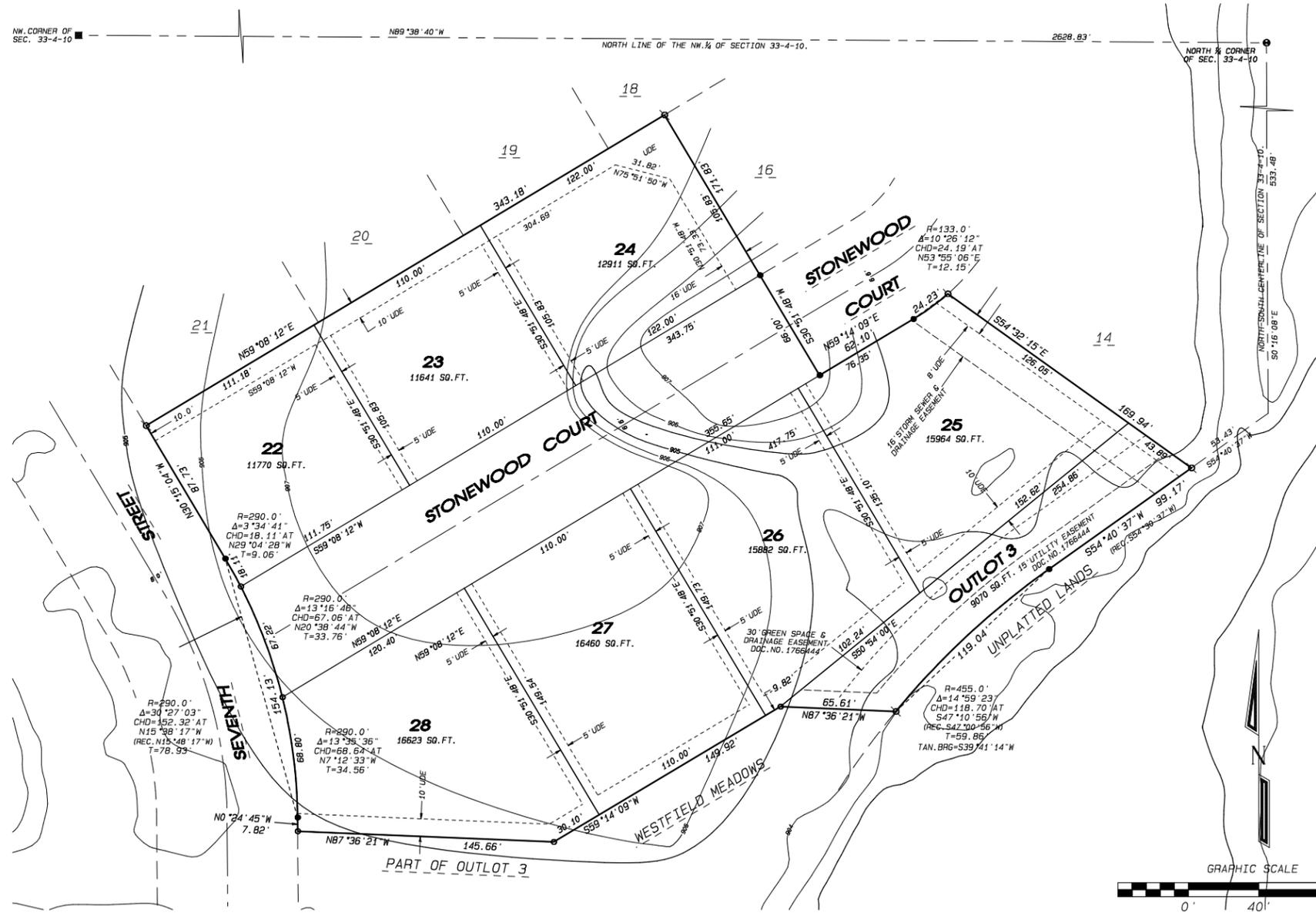
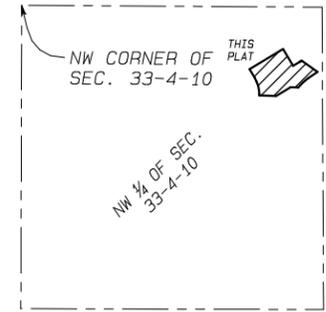
- 1.) Developer's letter of credit is secured and approved by the City
- 2.) Development agreement is executed and signed by the City and Developer
- 3.) Subdivision construction drawings are approved by the City
- 4.) Rezone Application RZ-2021-01 is approved by the City

FIRST ADDITION TO STONEWOOD GROVE SUBDIVISION

LOT 15, STONEWOOD GROVE SUBDIVISION, AND PART OF OUTLOT 3, WESTFIELD MEADOWS, LOCATED IN
THE NW 1/4 OF SECTION 33, T.4N., R.10E., OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

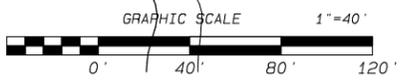
LOCATION MAP

SCALE 1" = 800'



NOTE: All sidewalk ramps at streets shall be ADA compliant.
 NOTE: Lowest floor elevation must be 904.0 or higher.
 NOTE: Lowest foundation opening elevation shall be 905.2 or higher.
 NOTE: There is known highwater in this area. Appropriate waterproofing techniques should be used.
 NOTE: The temporary turnaround easement is released by the City of Evansville upon the extension of Stonewood Court.

NOTE: BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE NW 1/4 OF SECTION 33-4-10, HAVING AN ASSUMED BEARING OF N89°38'40"W.



NOTE: ALL LINEAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE-HUNDRETH OF A FOOT. ALL ANGULAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE SECOND.
 NOTE: UTILITY EASEMENTS AS SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE UTILITIES HAVING RIGHTS TO SERVE THE PLATTED AREA. THIS INCLUDES INSTALLATION OF WATER MAINS, STORM SEWER AND SANITARY SEWER IN THE EASEMENT AREAS.
 NOTE: STONEWOOD GROVE SUBDIVISION CREATES 7 LOTS AND 1 OUTLOT FROM 3.06 ACRES.
 NOTE: DOCUMENT NO. 355896 IS A BLANKET-TYPE EASEMENT TO WP&L AFFECTING THAT PORTION OF THE PLAT LYING IN SECTION 28-4-10

NOTE: WHERE ELECTRIC, GAS AND COMMUNICATIONS FACILITIES ARE LOCATED UNDERGROUND, THE FINAL GRADE AS ESTABLISHED BY THE SUBDIVIDER ON THE UTILITY EASEMENT, SHALL NOT BE ALTERED BY MORE THAN SIX INCHES BY THE SUBDIVIDER, HIS AGENT OR SUBSEQUENT OWNERS OF THE LOTS, EXCEPT WITH THE WRITTEN CONSENT OF THE UTILITIES INVOLVED.

LEGEND:

- SET 1-1/4"x18", ROUND IRON ROD, WEIGHING 4.17 LBS./LIN.FT.
 - FOUND 1-1/4" IRON ROD
 - ⊗ FOUND 3/4" IRON REBAR
 - ⊙ FOUND 4" ROUND ALUMINUM MONUMENT
 - FOUND 6"x6" SQUARE STONE MONUMENT
- ALL OTHER LOT AND OUTLOT CORNERS ARE STAKED WITH 3/4" x 24" ROUND IRON REBAR, WEIGHING 1.5 LBS./LIN.FT.
- UDE UTILITY EASEMENT AND DRAINAGE EASEMENT

	• LAND SURVEYING	DATE	05/17/21	REVISIONS
	• LAND PLANNING	BY	RMC	
	• CIVIL ENGINEERING	PROJECT NO.	120-478	
		CLIENT	GROVE PARTNERS	
109 N. Milwaukee St. Janesville, WI 53548 www.combsurvey.com		TEL: 608 752-0575 FAX: 608 752-0534		

Agenda Item 8C4

DRAFT 8/31/21

FINAL LAND DIVIDER'S AGREEMENT - ~~LOT 15 OF STONEWOOD GROVE~~ FIRST ADDITION

This Agreement made this [redacted] day of _____, 2020, between _____, hereinafter called the "Developer," and the City of Evansville, a municipal corporation of the State of Wisconsin, located in Rock County, hereinafter called the "City."

WHEREAS, Developer owns approximately 2.65 acres of land in the City of Evansville that is legally described in Appendix A;

WHEREAS, the above-described land is presently zoned ~~A Agricultural~~ R-3 Residential District 3;

Formatted: Not Highlight

WHEREAS, Developer desires to subdivide and develop the above-described land for residential purposes to be known as Lot 15 of Stonewood Grove Subdivision, hereinafter called the "Subdivision", which will be zoned ~~R-1, R-2, and R-3~~;

Formatted: Not Highlight

WHEREAS, on _____, ~~2020~~ 2021, the City's Plan Commission recommended to the City's Common Council approval of a preliminary plat for the Subdivision subject to certain conditions, and on _____, ~~2020~~ 2021, the Common Council approved a preliminary plat for the Subdivision subject to certain conditions;

WHEREAS, the Plan Commission and the City Council have reviewed this final land divider's Agreement for the Subdivision;

WHEREAS, the parties believe it to be in their mutual best interest to enter a written development agreement, hereinafter called the "Agreement," which sets forth the terms of understanding concerning said Subdivision.

NOW, THEREFORE, in consideration of the recitals, the terms and conditions contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I. Land; General Conditions

- A. Easements. Developer hereby grants a temporary easement over all areas not platted as public to the City for access and inspection during construction of the Public Improvements described in Article III.
- B. Fee In Lieu of Parkland Dedication. The Developer's obligations for the dedication of parkland ~~and/or fees in lieu of Parkland~~ have been satisfied by previous dedications by the Westfield Meadows Plat ~~the dedication of Outlot [redacted]~~, or a paid fee of \$ [redacted].
- C. Survey Monuments. Developer shall properly place and install all survey or other monuments required by statute or ordinance prior to any particular phase being accepted. Internal survey monuments shall be installed after the Public Improvements described in Article III are completed.
- D. Deed Restrictions. Developer shall execute and record deed restrictions and this agreement in a form as will be separately approved by the City prior to the sale of any lots in the subdivision. Such restrictions shall include, but are not limited to, covenants as follows: that there shall be no further division or subdivision of lots unless in accordance with municipal

Agenda Item

DRAFT 8/31/21

and zoning ordinances, within the Subdivision; that there shall be no residential development on outlots without the consent of the City and that this final land divider's Agreement has been entered into between Developer and the City, a copy of which is on file in the City Clerk's office.

- E. Advertising Signs. Developer agrees that any temporary signs placed anywhere in the Subdivision to advertise the Subdivision shall comply with Article X of Chapter 130 of the Evansville Municipal Code.
- F. Construction Trailers. Small construction trailers may be located at the Subdivision on a temporary basis during the construction of the improvements described in Article III of this Agreement.
- G. Grading, Erosion and Silt Control.
 - 1. Developer agrees to submit a plan for the maintenance and disposition of on-site topsoil.
 - 2. Prior to commencing site grading, Developer shall submit for approval by the City Engineer a grading plan. The plan shall provide sufficient control of the site to prevent siltation downstream from the site. Developer shall provide to the City written certification from the Developer's engineer that the plan, in its execution, shall meet all federal, state, county and local regulations, guidelines, specifications, laws and ordinances, including provision for notification of land disturbance to the State of Wisconsin Department of Natural Resources.
 - 3. Developer shall cause all grading, excavation, open cuts, and site slopes and other land surface disturbances to be mulched, seeded, sodded or otherwise protected so that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications on file with the City Clerk's office.
 - 4. Developer shall immediately place effective erosion control procedures along downslope areas and along sideslope areas as required to prevent or reduce erosion where erosion during construction will result in a loss of soil to waters of the state, public sewer inlets or off-site. During the period of construction at a site, all erosion control procedures necessary to meet the performance standards of Wisconsin Administrative Code, Commerce, Section 21.125, shall be properly implemented, installed and maintained by Developer, building permit applicants, and the subsequent landowners. If erosion occurs after building construction activities have ceased, some or all of the erosion control procedures shall be maintained by Developer until the site has been stabilized.
 - 5. Developer shall restore all disturbed areas and re-grade any areas not allowing the flow of surface water as specified in the grading plan.
- H. Applicability. The requirements of this Article I apply to the construction and installation of sanitary sewers, water mains, public streets (including signage), private streets, electrical systems, landscaping and storm water management facilities and shall remain in effect until the acceptance, by resolution adopted by the Common Council, of all Public Improvements required by this Agreement.
- I. Development Type and Density. Developer intends to construct or cause the construction of duplex housing on lots ~~____, _____, _____, and _____~~ .22 through 28.

Formatted: Not Highlight

Formatted: Not Highlight

Agenda Item

DRAFT 8/31/21

ARTICLE II. Phases and Development.

- A. Construction of Public Improvements. Developer shall complete installation of the Public Improvements described in Article III in ~~one or two phases of not less than six lots~~, if the Developer notifies the city at least 30 days in advance and obtains approval of the same. Developer shall install as part of a phase or sub-phase any Public Improvements which are not physically located within said phase or sub-phase but are necessary to serve the lots within it.
- B. Phases Identified. Phasing for the Subdivision shall be as follows:
1. Phase I shall be comprised of Lots ~~22~~ through ~~28~~
 2. Phase II shall be comprised ~~of Lots 22 through 28~~ work in the 7th Street right-of-way.
 3. ~~Phase III shall be comprised of Lots 29 through 35.~~
 4. ~~Phase...~~
 5. ~~Phase...~~
 6. ~~Phase...~~
- C. Timing of Phases. Developer may begin the installation of the Public Improvements described in Article III for each phase of the Subdivision as follows:
1. For Phase I, as soon as Developer has obtained all necessary approvals of the Plans and Specifications described in Article III and has filed with the City Clerk all required documents, including but not limited to the irrevocable letter of credit referenced in Article IV, Section C and construction drawings have been submitted and approved.
 2. For Phase II, after the latter of completion of either Phase I, or completion of the first lift of asphalt referenced in Article III, Section G, for all public streets within Phase I of the Subdivision, and as-built drawings have been submitted as referenced in Article V, Section A and B.
 3. ~~For Phase III, after the latter of completion of either Phase I or II, or completion of the first lift of asphalt referenced in Article III, Section G, for all public streets within Phase II of the Subdivision and as built drawings have been submitted as referenced in Article V, Section A and B. The Developer may defer the beginning Phase II for 12 months after beginning Phase I. All work in Phase II must be completed by November 1, 2023.~~

Formatted: Superscript

Agenda Item

DRAFT 8/31/21

ARTICLE III. Public Improvements.

- A. Public Improvements. As used in this Agreement, the term “Public Improvements” shall mean the water distribution system, sanitary sewer system, public street; sidewalks, trails, surface water drainage system and retention pond, electrical system and street lights, landscaping, street signs and traffic control signs described in this Article III to be dedicated to the City under Article V.
- B. Plans and Specifications. Developer shall file with the City Clerk’s office, a complete set of the plans and specifications for the Public Improvements for the entire Subdivision, as approved by the City Engineer, hereinafter called “Plans and Specification.” Said Plans and Specifications are hereby made a part of this Agreement by reference and including those standard specifications as the City may have adopted at the time of construction.
- C. Method of Improvement. Developer agrees to engage contractors for all Public Improvements included in this Agreement who are qualified to perform the work and who shall be approved as qualified for such work by the City Engineer. The Developer shall have all such contractors execute an agreement as to liability/indemnity and insurance pursuant to the format set forth in Appendix B to this Agreement and file executed document with the city. Developer further agrees to use materials and make the various installations in accordance with the approved Plans and Specifications. ~~Developer further agrees to require all such contractors to pay wages as required by the Wisconsin Department of Workforce Development.~~
- D. Water Distribution System.
1. Developer shall construct, install, furnish, and provide a complete system of water distribution including, but not limited to, piping, valves, fittings, fire hydrants, and water pressure boosting system with standby generator (as needed) throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of water systems in the City of Evansville and as approved by the City Engineer.
 2. Upon completion of each phase or sub-phase, Developer shall pressure test, leakage test, and bacteria test according to City and State requirements the entire water distribution system, and repair any defects as determined by the City Engineer, prior to acceptance by the City.
 3. City shall issue no building permit for any lot until the portion of the water distribution system serving such lot has been accepted by the City.
- E. Sanitary Sewer System.
1. Developer shall construct, furnish, install, and provide a complete sewerage system throughout the entire Subdivision all in accordance with the Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of sewerage systems in the City of Evansville and as approved by the City Engineer.
 2. Upon completion of each phase or sub-phase, developer shall pressure test, leak test, and mandrel test according to City and State requirements the entire sanitary sewer system and repair any defects as determined by the City Engineer prior to acceptance by the City. Developer shall provide copies of all tests conducted to the City.

Agenda Item

DRAFT 8/31/21

3. Upon completion of each phase or sub-phase, Developer shall clean all sanitary sewers, televise the sanitary sewer system, provide a copy of the televised video to the City and shall repair any defects as determined by the City Engineer prior to presenting the Public Improvements for acceptance by the City.
4. City shall issue no building permit for any lot until the sanitary sewer serving such lot has been accepted by the City.

F. Surface Water Drainage System.

1. Developer shall construct, install, furnish, and provide adequate facilities for storm and surface water drainage including, but not limited to, piping, inlets, junction structures, ~~on-site ponds, off-site ponds~~ and storm water appurtenances, throughout the entire Subdivision and to perform the grading plan all in accordance with the approved Plans and Specifications and all applicable federal, state and local ordinances, specifications, regulations and guidelines for the construction of storm and surface water drainage systems in the City of Evansville and approved by the City Engineer.
- ~~2. Developer shall modify the off-site storm water pond if necessary to satisfy current State and City storm water requirements as part of the first sub-phase of the Subdivision.~~
- ~~3.2.~~ Developer shall maintain roads free from mud and dirt from construction of the Subdivision. Any mud or dirt remaining after 48 hours of initial deposit, shall be cleaned and removed by the City, with all costs and penalties billed to developer.
- ~~4.3.~~ City will issue no building permit for any lot until the finish grading of the entire phase, including that lot, has been accepted by the City. Finish grade shall be defined as spot elevations at lot corners, within six inches of final elevations. Topsoil installation to final elevation is required prior to occupancy permits being granted by the City.
- ~~5.4.~~ City shall issue no occupancy permits for any lots in a phase until the storm water management features for that particular phase have been accepted by the City.
- ~~6.5.~~ City shall retain the right to require Developer to install additional ~~storm and surface water drainage measures and~~ erosion control measures as needed in accordance with generally accepted engineering standards prior to acceptance by the City of the storm and surface water drainage improvements.
- ~~7.6.~~ Upon completion of each phase or sub-phase, Developer shall clean all storm sewers and shall repair any defects as determined by the City Engineer prior to presenting the improvements for acceptance by the City.
- ~~8.7.~~ Developer shall re-grade areas as directed by the City if contractors who grade individual lots do so in a way that interferes with the flow of surface water as specified in the grading plan.
- ~~9.8.~~ Developer shall guarantee the healthy establishment of vegetative cover planted within storm water basins, swales or green ways for a period of three (3) years from the date of the City's acceptance.
- ~~10.9.~~ Developer agrees that the top of foundation and the minimum elevation in the lowest opening in the foundation for any future structure built on any Lot in the subdivision should be listed on the final approved construction plans. After approval by City, the developer shall record those elevation numbers with each lot. Proof of such recording

Agenda Item

DRAFT 8/31/21

shall be provided to the City from the Rock County Register of Deeds. After building permits are issued and at foundation and footing inspections, the Building Inspector shall be provided verification of the top of foundation and the elevation of the lowest opening in the foundation by a registered surveyor.

G. Public Streets.

1. Developer shall grade and surface all streets in the Subdivision in accordance with the plat of said subdivision and the Plans and Specifications and all applicable local ordinances, specifications, regulations and guidelines for the construction of roads in the City of Evansville and as approved by the City Engineer.
2. Developer agrees to furnish to the City a copy of the plan showing the street grades in front of each lot and finished yard grade. This information shall be provided prior to the issuance of building permits.
3. Developer shall complete the streets by phase or sub-phase through installation of road base, curbs and gutters. All streets shall be constructed to the furthest extents of the subdivision and shall be presented them for preliminary acceptance by the City.
4. Developer shall clearly identify streets, lots and addresses within the subdivision with temporary signage before building permits for lots in the subdivision are issued by the City.
5. Developer shall complete the first lift of asphalt on all the streets in a phase or sub-phase no later than one (1) year after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.
6. Developer shall dip the curb as indicated on construction plans at the entrance to each driveway
7. Developer shall complete the final lift of asphalt after at least one (1) winter season, but no later than two (2) years after the initial commencement of construction of Public Improvements for the phase or sub-phase, unless extended by the Common Council.
8. Developer shall maintain the streets in the Subdivision until accepted by the City.
9. Developer shall construct a street with curb gutter on both sides and sidewalks along one side along in the 7th Street right-of-way from Stonewood Court to Locust Lane. It is anticipated that this street may need to be narrower than City standard due to a nearby delineated wetland. The City will cause the Developer to be reimbursed for the ~~Developer for the~~ length of street and sidewalk north of the Lot 15 boundary.

Formatted: Not Highlight

Formatted: Not Highlight

Formatted: Not Highlight

H. Sidewalks\Pathways.

1. Developer shall construct, furnish, install, and provide five-foot wide concrete sidewalks within the public rights-of-way on both sides (except as noted above) of all public streets at the same time as curb and gutter.
2. Developer shall remain obligated to construct, furnish, install, and provide sidewalks as specified in this Agreement even if Developer enters into agreements with lot purchasers obligating lot purchasers to install the sidewalks.

Commented [BB1]: Confirm

Agenda Item

DRAFT 8/31/21

I. Electrical System.

1. Developer shall request an estimate for the cost of installing the electrical system from the Water and Light Superintendent a phase or sub-phase at least 45 days in advance of expected installation date.
2. Developer shall pay, in advance, to the Evansville municipal electric utility the amount of the utility's estimate of the cost of installing the electrical system in the Subdivision including, but not limited to, the bases for transformers, but not including the transformers themselves, within ten (10) days of receiving the estimate from the utility. Installation will be done in sub-phases as close as practical to the sub-phases for the other Public Improvements.
3. In the event the utility's actual cost to install the electrical system is less than the estimate, the utility shall refund the difference to Developer.
4. In the event the utility's actual cost to install the electrical system is greater than the estimate, Developer shall pay the difference to the utility within thirty (30) days of billing.
5. City shall have the Evansville municipal electric utility install all street lighting in the subdivision. The Developer shall pay the municipal utility's cost thereof including, but not limited to, the cost of labor provided by utility employees to install such street lighting, within thirty (30) days of billing.

J. Landscaping.

1. Developer shall remove and lawfully dispose of all outbuildings, destroyed trees, bush, tree trunks, shrubs, and other natural growth and all left over construction materials, construction debris and rubbish from each phase or sub-phase of the Subdivision after the completion of improvements in each phase or sub-phase. The Developer shall not bury any of the materials described in this paragraph in any portion of this Subdivision.
2. Developer shall require all purchasers of lots to plant ~~a tree on each lot and~~ the greater of A) at least two street trees, or B) one street tree per dwelling unit in the terrace of each lot of a variety and caliper size approved by the City's Municipal Services Director in the fall or spring immediately following completion of the house on each lot and to plant any and all street trees required by this paragraph if any purchasers of lots fail to do so in a timely fashion. The location of said planting shall be identified on construction drawings and approved by the Municipal Services Director to assure that the plantings will not impact underground utilities.

K. Street Signs.

1. City shall purchase and install all street signs in the subdivision. The Developer shall pay the city's cost thereof including, but not limited to, the cost of labor provided by city employees to install street signs, within thirty (30) days of billing.

L. Traffic Control Signs.

1. City shall provide and apply pavement striping at each crosswalk within the Subdivision and at intersections and approaches outside but near the Subdivision. The Developer shall pay the city's cost thereof including, but not limited to, the cost of labor provided by city employees to install pavement striping, within thirty (30) days of billing.

Agenda Item

DRAFT 8/31/21

2. Developer shall pay the City the cost of purchasing and installing all traffic control signs including, but not limited to, the cost of labor provided by City employees to install such signs, within thirty (30) days of billing.
- M. Correction of Defects. Developer shall correct defects due to faulty materials or workmanship in any Public Improvement which appear within a period of one (1) year from the date the letter of credit referenced in Article IV, Section C, for each phase or sub-phase of development is released, and shall pay for any damages resulting therefrom to City property. The City may refuse to accept the Public Improvements unless and until they conform to generally accepted industry standards. This correction period does not affect or bar claims for negligence discovered at a later date. Wisconsin law on negligence shall govern negligent workmanship.
- N. Additional Improvements.
1. Developer agrees that if modifications to the Plans and Specifications including, but not limited to, additional drainage ways, sanitary sewers, water mains, erosion control measures and storm and surface water management facilities are necessary in the interest of public safety or are necessary for the implementation for the original intent of the Plans and Specifications, the City is authorized to order Developer, at Developer's sole expense, to implement the same, provided such order is made in writing to Developer not later than two (2) years after the City's acceptance of the Public Improvements installed by Developer in the final phase of the Subdivision. Such modifications or additional improvement shall be deemed necessary to the extent they meet or conform to generally accepted engineering standards or change in any regulation, law, or code.
 2. Developer shall identify the design of, location on outlots or easements, and perpetual maintenance plans for USPS approved cluster mailbox facilities. No building permits shall be issued until USPS approval of mail delivery for the subdivision is submitted to the City. Costs to install and maintain mail delivery services to the subdivision are the responsibility of the Developer, and will not be the responsibility of the City.
 3. Developer shall agree to develop all lots in the subdivision with dwelling units or residential structures that contain the following on the front facade: A) front porches and B) garages no more than 50% of the front facade width, except for Lot 22, ~~and Lot 25, and Lot 28~~ in accordance with City ordinances at the time of building permit application.

Formatted: Not Highlight

Formatted: Not Highlight

ARTICLE IV. Obligation to Pay Costs.

- A. Reimbursement of Professional and Out-of-Pocket Expenses. Developer agrees to reimburse the City for any costs due to the use of professional staff, including, but not limited to, City Engineer, City Planner, on-site monitor, and City Attorney, in connection with this Agreement. Costs shall be based on invoices or actual out-of-pocket expenses incurred by the City with no overhead added by the City.
- B. Developer's Obligation to Pay Costs. Developer agrees that it is obligated to construct, furnish, install, and provide all public improvements in the Subdivision or necessary for the Subdivision at its own expense or to pay the City's or municipal utility's costs of constructing, furnishing, installing, and providing such public improvements. If it is necessary to incur an

Agenda Item

DRAFT 8/31/21

additional cost not explicitly mentioned in this Agreement in order for Developer to be able to perform any obligation of the Developer under this Agreement, Developer agrees the Developer is obligated to pay such cost.

C. Irrevocable Letters of Credit.

1. For each phase or sub-phase, Developer shall file with the City Clerk (i) a letter describing the scope of the phase or sub-phase that Developer intends to construct and (ii) an irrevocable letter of credit in favor of the City from a lending institution approved by the City in a form approved by the City in an amount sufficient, as determined by the City Engineer, to pay the costs the City would incur to complete all Public Improvements for the phase or sub-phase.
2. No construction of Public Improvements for a phase or sub-phase shall begin until Developer has filed with the City Clerk an irrevocable letter of credit that meets the requirements of the preceding paragraph.
3. The City Engineer shall determine the amount of each irrevocable letter of credit based on the scope of the Public Improvements for the phase or sub-phase.
4. The irrevocable letter of credit for each phase or sub-phase shall not expire until two (2) years from the date on which the irrevocable letter of credit is issued.
5. Developer shall provide an extension of the duration of such irrevocable letter of credit, upon demand by the City, if not all of the Public Improvements for the phase or sub-phase have been completed and accepted prior to its expiration.
6. Such irrevocable letter of credit shall stand as security for the reimbursement of costs the city expends under this agreement and for the completion of Public Improvements for the phase or sub-phase until the City accepts the Public Improvements for the phase or sub-phase pursuant to Article V.
7. The lending institution providing the letter of credit shall pay to the City any draw upon demand, and upon its failure to do so, in whole or in part, the City shall be empowered in addition to its other remedies, without notice or hearing, to impose special assessments in the amount of said demand, or satisfaction cost, upon each and every lot in the subdivision payable in the next succeeding tax year.
8. The City, in its sole discretion, shall permit the amount of each letter of credit to be reduced by an amount reasonably proportionate to the cost of the Public Improvements that are paid for by Developer and accepted by the City, provided that the remaining letter of credit is sufficient to secure payment for any remaining Public Improvements required, through the issuance of a letter from the City Administrator to the lending institution that issued such letter of credit agreeing to such reduction.

- D. City Costs. The City will be responsible for any development fees and costs applicable to City-owned land.

ARTICLE V. Dedication and Acceptance.

- A. Digital File of Final Plat. Developer shall furnish the City with a copy of the digital file of the drawing of the final plat, and the City may make any use it believes is appropriate of this file including, but not limited to, furnishing this file to the City Engineer and to Rock County to update digital parcel maps of the City.

Agenda Item

DRAFT 8/31/21

- B. Statement of Costs. Developer shall furnish, within 60 days of City's request, the City with a statement of the total costs of Public Improvements in the Subdivision in each of the following categories: (1) streets (including signage) and sidewalks, (2) sanitary sewers and lift station, (3) water distribution system, (4) surface water drainage system, (5) electrical system, (6) landscaping, and, if requested to do so by the City, to furnish a statement of such information for each phase or sub-phase. This information is required for the City's accounting records and reports to state agencies such as the Public Service Commission.
- C. City Responsibility. The City shall perform no repairs or maintenance on the Public Improvements until accepted by the City. Trash and garbage removal service and snow removal will be provided by the City for each phase or sub-phase upon the issuance of the first occupancy permit in each such phase or sub-phase.
- D. Dedication. Developer shall, without charge to the City, upon completion by phases or sub-phases of all Public Improvements, unconditionally give, grant, convey and fully dedicate the same to the City, its successors an assigns, forever, free and clear of all encumbrances whatever, together with, all structures, mains, conduits, pipes, lines, equipment and appurtenances which may in any way be part of or pertain to such Public Improvements and together with any and all necessary easements for access thereto. After such dedication, the City shall have the right to connect or integrate other sewer or water facilities with those facilities provided hereunder as the City decides, with no payment or award to, or consent required of, Developer. Dedication by Developer shall not constitute acceptance of any improvements by the City; Developer shall be responsible for all maintenance of Public Improvements serving the phase or sub-phase until accepted by the City.
- E. Acceptance of Work.
1. The Municipality shall provide a Resident Inspector, at the developer's sole expense, to inspect the underground Improvements required by this Agreement as they are constructed and upon completion for compliance with local and state codes. The City may, at its discretion, allow the Developer to provide a Resident Inspector that will perform the same function. The Resident Inspector shall certify to the Municipal Engineer that all underground improvements have been properly installed. The Municipal Engineer shall inspect the above ground Improvements, and if acceptable to the Municipal Engineer, the Municipal Engineer shall certify such underground and above ground Improvements as being in compliance with the standards and specifications of the Municipality. Such inspection and certification, if appropriate, will occur as soon as possible upon written notice by the Developer to the Municipal Engineer that Developer desires to have the Municipality inspect an Improvement.
 2. After the Developer has installed all required Improvements, the Developer shall notify the Municipal Engineer in writing that the work is complete and ready for final inspection. The Municipal Engineer shall inspect the Improvements and forward a letter to the Developer indicating his approval or disapproval. When the Improvements have been approved by the Municipal Engineer, the Municipal Administrator/Clerk ("Administrator") shall prepare a final billing for any engineering, inspection, administrative, and legal fees remaining due and shall submit it to the Developer for payment. In addition, the Developer and all general contractors and subcontractors shall file lien waivers or affidavits in a form acceptable to the Municipality and approved by the Municipal Attorney, evidencing that there are no claims, actions or demands for damages, arising out of or in any way related to the project and that no moneys are owed to any surveyor, mechanic, subcontractor, materialmen or laborer. When the remaining

Agenda Item

DRAFT 8/31/21

engineering, inspection and legal fees have been paid and when the necessary lien waiver affidavits have been filed, and Municipality has been provided with proof that the covenants and restrictions for the plat have been recorded a Resolution accepting the Improvements constructed pursuant to this Development Agreement will be prepared and presented to the ~~Village Board~~City Council for final approval. Upon approval of the Resolution, the Improvements will be accepted by the Municipality.

3. The sanitary sewer, water mains, and any respective service lateral shall not be accepted for a permitted phase until as built plans and a complete breakdown of all construction, engineering and administrative costs incurred by the Developer is submitted to the City. Further, the water system installation shall not be accepted until bacteriologically safe samples are obtained by a certified agency. The Developer shall be responsible for flushing the mains, obtaining the samples and have all tests completed as may be required for the Municipality's acceptance.
 4. Developer agrees to provide for maintenance and repair of all Improvements until such Improvements are formally accepted by the Municipality by Resolution of the ~~Village Board~~City Council.
 5. The Municipality will provide timely notice to the Developer whenever inspection discloses that an improvement does not conform to the standards and specifications shown on the Plans and Specifications or is otherwise defective. The Developer shall have 20 days from the issuance of such notice to correct the defect. The Municipality shall not declare a default under this Agreement during the 20 day correction period on account of any such defect unless it is clear the Developer does not intend to correct the defect or unless the Municipality determines that immediate action is required in order to remedy a situation which poses an imminent health or safety threat.
 6. Prior to final acceptance, the Developer shall provide Municipality with as-built plans. As-built plans shall be provided in both an electronic format and in hard copy. As-built plans in electronic format and readable by AutoCAD must be provided showing all horizontal and vertical locations of public sanitary, water, and storm water utilities i.e. manholes, hydrants, water main bends and tee's, valves, sanitary and water lateral curb boxes, inlets, endwalls, etc. All vertical information shall be on NAVD88 datum. The profile drawings must also show the diameter, length and slope of all pipes. In addition, Developer shall provide Municipality as-built-plans showing the finished surface elevations at all lot corners demonstrating positive drainage between lot corners, and also showing the finished surface elevation of all stormwater management ponds, swales and infiltration areas for the Phase in question. The horizontal location of all water and sewer services shall be located as follows:
 - Sewer laterals shall be located by the distance to the sewer 'wye' from the downstream manhole.
 - The ends of stubbed sewer laterals for future connection shall be located and the elevations determined and shown.
 - Water laterals shall be located by the distance from the nearest hydrant or valve on the main (whichever is closest) to the corporation stop.
 - The distance to the curb stop from the main shall also be provided.
- B. Any bends in the water main shall be indicated by the length from the nearest main-line valve. For mapping purposes, a single electronic point file of the entire development describing the as-built surface features of the new sanitary sewer, water system and storm sewer system, i.e. manholes, hydrants, water main bends, lateral curb boxes, valves, inlets, endwalls, etc., on

Agenda Item

DRAFT 8/31/21

the Dane County Coordinate system must be provided. This point file must include; northing, easting, elevation (NAVD88), and a point description. The Municipal Engineer can obtain the electronic file for the surface features, at the Developer's cost, when requested by either the Municipality or the Developer, provided that the Developer locates these features in the field. The Municipal Engineer will update all applicable Municipal maps and computer water and stormwater models. The cost of updating of Municipal maps and computer water and stormwater models to incorporate this development shall be borne by the Developer.

- C. All sanitary sewer mains shall be televised in accordance with the Municipality's standard specifications. A colored digital recording of the televising as well as a written report of the location of laterals and lengths of pipe shall be provided to the Municipality before final acceptance of the sewer.

ARTICLE VI. Issuance of Building Permits/Occupancy Permits.

- A. No building permits shall be issued by the City for any lot in the Subdivision until the Common Council has approved this Agreement and the final plat of the Subdivision. Additionally, no building permit shall be issued until the Developer has paid in full all sums that are required to be paid within ten (10) days of approval of this agreement by the Common Council, the City Clerk/Treasurer has signed the final plat and the final plat has been recorded.
- B. No building permits shall be issued until the developer has completed the installation of survey monuments.
- C. No building permits shall be issued by the City for any lot on a street until the road base, sidewalk, curb and gutter have been completed and preliminarily accepted by the City.
- D. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- E. No building permit shall be issued by the City for any lot in a phase or sub-phase until all rough site grading for the phase or sub-phase has been completed to within 6" of final grade and accepted by the City.
- F. No occupancy permit shall be issued by the City for any lot until the first lift of asphalt has been installed on the street adjoining said lot.
- G. No occupancy permit shall be issued by the City for any lot until the final grade is complete and stormwater management practices serving such lot have been completed and accepted by the City.
- H. No occupancy permit shall be issued by the City for any lot until required street trees and sidewalks are installed or costs of such installations have been escrowed with the City.
- I. The City reserves the right to withhold issuance of any and all building and/or occupancy permits if Developer is in violation of this Agreement.

ARTICLE VII. Default and Remedies.

- A. Events of Default. As used in this Agreement, the term "Event of Default" shall include, but not be limited to any of the following:
 - 1. Failure by the Developer to pay the City any fees, charges or reimbursement required to be paid under this Agreement.

Agenda Item

DRAFT 8/31/21

2. Failure by the Developer to commence and complete the construction of any Public Improvements pursuant to the terms of this Agreement.
 3. Failure by the Developer to maintain an irrevocable letter of credit adequate to complete the Public Improvements of any phase or sub-phase pursuant to Article IV.
 4. Failure by the Developer or the City to observe or perform or cause to be observed or performed any covenant, condition, obligation or agreement on its part to be observed or performed as set forth in this Agreement.
- B. Remedies on Default. Whenever any Event of Default occurs the non-defaulting party may suspend its performance under this Agreement and, upon thirty (30) days written notice of the right to cure such default, may pursue any legal or administrative action, including the authority to draw upon the irrevocable letter of credit described in Article IV, which appears necessary or desirable to compel the defaulting party to comply with this Agreement and/or to seek an award of monetary damages.
- C. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City or the Developer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City or the Developer to exercise any remedy reserved to it, it shall not be necessary to give notice, other than such notice in this Article VII.
- D. No Additional Waiver Implied by One Waiver. In the event that any agreement contained in this Agreement should be breached by another party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

ARTICLE VIII. Miscellaneous.

- A. Captions. Any captions of the several parts of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.
- B. Severability. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect.
- C. Entire Agreement. This Agreement contains all of the terms, promises, covenants, conditions and representations made or entered into by or between City and Developer and supersedes all prior discussions and agreements whether written or oral between the parties. This Agreement constitutes the sole and entire Agreement between City and Developer and may not be modified or amended unless set forth in writing and executed by City and Developer with the formalities hereof.
- D. Status of City. Nothing herein shall be deemed to create or establish the City as a copartner or joint venturer with Developer in the design, construction, ownership or operation of the Subdivision; nor shall the City be entitled to proceeds or revenues derived from the ownership or operation of the Subdivision.

Agenda Item

DRAFT 8/31/21

- E. Good Faith. Any actions taken pursuant to this Agreement will be measured by an implied covenant of good faith and fair dealing.
- F. Ordinances and Municipal Code. All provisions of the City's ordinances and Municipal Code are incorporated herein by reference, and all such provisions shall bind the parties hereto and be part of this Agreement as fully as if set forth at length herein. This Agreement and all work and the Public Improvements herein shall be performed and carried out in strict accordance with and subject to the provisions of said ordinances.
- G. Acknowledgement from Lot Purchasers. Developer agrees to deliver the purchaser of any lot within the Subdivision, before closing, a copy of Appendix C and agrees to obtain from each lot purchaser, at or before closing of the purchasers lot, acknowledgment of the receipt of a notice in the form attached hereto as Appendix C, and Developer shall provide a copy of such acknowledgment to the City.
- H. General Indemnity. In addition to, and not to the exclusion or prejudice of, any provisions of this Agreement, or documents incorporated herein by reference, Developer shall indemnify and save harmless the City, its trustees, officers, agent, independent contractors, and employees, and shall defend the same from and against any and all liability, claims, losses, damages, interests, action, suits, judgment, costs, expenses, attorney fees and the like to whomever owned and by whomever and whenever brought or maintained which may in any manner result from or arise in the cause of, out of, or as a result of the following acts or omissions of Developer:
 - 1. Negligent performance of this Agreement.
 - 2. Negligent construction or operation of improvements covered under this Agreement.
 - 3. Violation of any law or ordinance.
 - 4. The infringement of any patent trademark, trade name or copyright.
 - 5. Use of public street improvements prior to their dedication and formal acceptance by the City.
 - 6. In any case where judgment is recovered against the City for any one or more of the foregoing acts or omissions of Developer, if notice and opportunity to defend has been delivered to Developer of the pendency of the suit, within ten (10) days after the City has been served with the same, the judgment shall be conclusive of Developer and not only as to the amount of damages, but also as its liability to the City, provided such judgment has become final and all rights of appeal have been exhausted, or if no appeal has been filed, all appeal periods have expired.
 - 7. Developer shall name as additional insured on its general liability insurance the City, its trustees, officers, agents, employees an independent contractors hired by the City (including without limitation the City Engineer) to perform services with respect to this Agreement and give the City evidence of the same upon request by the City.
 - 8. Developer shall furnish a completed Appendix B prior to start of construction by any entity retained by or used by the Developer to fulfill the Developer's obligations under the Agreement.
- I. Heirs and Assigns. This Agreement is binding upon Developer, owners, guarantors, their respective heirs, successors and assigns, and any and all future owners of the subject lands.

Agenda Item

DRAFT 8/31/21

- J. No Assignment. Developer shall not assign its rights under this Agreement without the written consent of the City.
- K. Amendments. The City and Developer, by mutual consent, may amend this Agreement at any regularly scheduled meeting of the City’s Common Council, if properly noticed pursuant to the open meeting law. The Common Council shall not, however, consent to an amendment until after first having received a recommendation from the City’s Plan Commission.
- L. Notice. All notices, demands or consents provided for in this Agreement shall be in writing and shall be delivered to the parties hereto by hand or by United States mail. All such communications shall be addressed at the following, or other such address as either may specify to the other in writing:

To Developer:
 Grove Development LLC
 Attn: Dave Olsen
 5 Maple Street
 Evansville, WI 53536

To City:
 Evansville Community Development Director
 31 S. Madison Street
 PO Box 529
 Evansville, WI 53536

- M. Binding Effect. This Agreement shall be permanent and run with the property described in Appendix A, and the rights granted and responsibilities assumed thereby shall inure to, and be binding upon, the parties, their heirs, successors and assigns. Developer’s obligations under this Agreement cannot be assigned without prior consent of City; such consent shall not be unreasonably withheld.

Grove Development LLC

By: _____
 (print name and title)

The obligations of the Developer stated above in this Final Land Divider’s Agreement are hereby personally guaranteed by the undersigned, who state they fully understand and accept the responsibilities of the Subdivider.

_____(SEAL)
 (print name)

_____(SEAL)
 (print name)

_____(SEAL)
 (print name)

_____(SEAL)
 (print name)

Agenda Item

DRAFT 8/31/21

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date stated.

CITY OF EVANSVILLE:

William Hurtley, Mayor

Date: _____

Darnisha Haley, City Clerk

Date: _____

DRAFT

DRAFT 8/31/21

Agenda Item

APPENDIX A

Property Descriptions

, CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

DRAFT

APPENDIX B

Agreement as to Liability, Indemnity and Insurance

1. FOR VALUABLE CONSIDERATION, _____ (CONTRACTOR), hereinafter referred to as “Contractor,” acknowledges that the work to be performed for construction of improvements (the “Work”) in the Lot 15 of Stonewood Grove located in the City of Evansville, hereinafter referred to as “City,” will be conducted in accordance with the latest edition of the project plans, specifications, and Municipal Codes as reviewed by the City Engineer and as approved by the City and any other agencies having jurisdiction and on file in the City Clerk’s office.

2. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and furnished and will provide protection from claims set forth below which may arise out of or result from CONTRACTOR’s performance furnishing of the Work and CONTRACTOR’s other obligations under the Contract Documents, for the Work whether it is to be performed or furnished by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform or furnish any of the Work, or by anyone for whose acts any of them may be liable.
 - A. Claims under worker’s compensation, disability benefits and other similar employee benefits acts;
 - B. Claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR’s employees;
 - C. Claims for damages because of bodily injury, sickness, or disease, or death of any person other than CONTRACTOR’s employees;
 - D. Claims for damages insured by customary personal injury liability coverage which are sustained: (1) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (2) by any other person for any other reason;
 - E. Claims for damages, other than the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and
 - F. Claims for damages because of bodily injury or death or any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

The policies of insurance so required by this paragraph 2 to be purchased and maintained by CONTRACTOR shall include by endorsement as additional insureds (subject to any customary exclusion in respect of professional liability) the City and City

Agenda Item

DRAFT 8/31/21

Engineer and include coverage for the respective officers and employees of all such additional insureds. A certificate of insurance shall be provided to the City along with the endorsements listed above. Failure to procure adequate insurance shall not relieve the CONTRACTOR of its obligation under this Indemnity/Hold Harmless Agreement.

3. Indemnification. To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the City and the City Engineer, and the officers, directors and employees, agents and other consultants of each and any of them from and against all claims, costs, losses and damages (including, but not limited to all fees and charges for engineers, architects, attorneys and other professionals and all court or arbitration or other dispute, resolution costs) caused by, arising out of or resulting from the performance of the Work, provided that any such claims, cost, loss or damage: (i) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (ii) is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts any of them may be liable regardless of whether or not caused in part by any negligence or omission of a person or entity indemnification hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such person or entity.
4. In any and all claims against the City or the City Engineer or any of their respective consultants, agents, officers, directors or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 3 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier or other person or organization under worker's compensation acts, disability benefit acts or other employee benefit acts.
5. The indemnification obligations of CONTRACTOR under paragraph 3 shall not extend to that portion of liability of the City Engineer, and its officers, directors, employees or agents caused by the professional negligence, errors, or omissions of any of them.
6. CONTRACTOR further understands and agrees that the City, its officers, agents, employees and the City Engineer are not responsible for the CONTRACTOR's means and methods of construction and that the CONTRACTOR has the sole responsibility and liability for project safety.

Dated: _____

(print name of CONTRACTOR), a Wisconsin Corporation

By: _____

(print name and title)

By: _____

_____, Secretary
(print name)

Agenda Item

DRAFT 8/31/21

APPENDIX C

The undersigned purchaser of Lot(s) _____ in Stonewood Grove First Addition, the Lot 15 of Stonewood Grove Subdivision (the "Subdivision") hereby acknowledges that the City of Evansville will not issue a building permit/occupancy permit until the following conditions are met:

- A. No building permits shall be issued by the City of Evansville (the "City") for any lot in the Subdivision until the Common Council has approved the Final Land Divider's Agreement (the "Agreement") between Grove Development LLC, (the "Developer") and the City, the City has approved the final plat of the Subdivision, Developer has paid in full all sums that are required to be paid within ten (10) days of approval of the Agreement by the Common Council, the City Clerk/Treasurer has signed the final plat, and the final plat has been recorded.
- B. No building permits shall be issued by the City for any lot on a street until the sidewalk, road base, curb and gutter have been completed and preliminarily accepted by the City.
- C. No building permit shall be issued by the City for any lot until the sanitary sewer and water system serving such lot have been completed and accepted by the City.
- D. No building permit shall be issued by the City for any lot in a phase or sub-phase until all final site grading for the previous phase or sub-phase has been completed and accepted by the City.
- E. No building permit shall be issued by the City for the purchased lot until this Appendix C has been signed and submitted to the Building Inspector
- F. No occupancy permit shall be issued by the City for any lot until the first lift has been installed on the street adjoining said lot.
- G. No occupancy permit shall be issued by the City for any lot until a five-feet wide concrete sidewalk within the public right of way has been installed pursuant to municipal ordinances.
- H. No building a building permit shall be issued if building design does not conform to a 55 % maximum garage frontage of the total building facing the street on R-1 and R-2 zoned lots any single family dwelling (except for Lot 22, Lot 25 and Lot 285); non-conforming construction may be required to be reconstructed into conformance or be subject to a maximum fine of \$25,000
- I. Builder is required to identify locations on the construction drawings and plant a minimum of two trees, of a variety, caliper size and location approved by the City Municipal Services Director; one per dwelling unit in the terrace of each lot ~~and one in the yard~~; planting must be completed in the fall or spring immediately following construction completion of the house on each lot; upon builder's receipt of notice, failure to satisfy this requirement after will result in a minimum fine of \$50 per day until such plantings have been completed; fines and penalties may increase if delay extends beyond 30 days
- J. Builder shall maintain roads free from mud and dirt during construction in the Subdivision; any mud or dirt remaining after 48 hours of deposit may be cleaned and removed by the city or the developer with all costs and penalties billed to the builder

Formatted: Not Highlight

Agenda Item

DRAFT 8/31/21

- K. Builder will report the as-built top of foundation and minimum elevation in the lowest opening in the foundation to the city building inspector to ensure conformance with city code, development plans, and agreements
- L. Builder will inform the city building inspector 24 hours in advance of pouring concrete sidewalks allowing for an inspection of the location and elevations of the concrete forms
- M. Builder shall remove and lawfully dispose of all leftover construction materials, construction debris and rubbish from each lot and construction site; burying materials described in this paragraph anywhere within the Subdivision is strictly prohibited and the builder may be required to remedy such action or be subject to fines and/or penalties as deemed fair to cover city or developer costs to do so
- N. Builder will ensure their excavation contractor final grades their lot(s) in a manner such that it will not interfere with the flow of surface water as specified in the grading plan

The undersigned purchaser acknowledges the City requires the purchaser of each lot to plant at least ~~one yard tree and~~ two street trees in the terrace of a variety and caliper size approved by the City’s Superintendent of Municipal Services in the fall or spring immediately following completion of the house. The location of said planting shall be approved by the Superintendent of Municipal Services to assure that the planting will not impact underground utilities.

The undersigned purchaser acknowledges that there will be restrictions on the minimum elevations of the lowest opening of the foundation and waterproofing or pumping may be necessary to protect structures from ground water. Lowest opening and top of foundation will be shown on the final plat.

The undersigned purchaser acknowledges ~~that this~~that this “Appendix C” shall be delivered to the person or entity initially occupying the dwelling on the lot if the undersigned purchaser is anyone other than the person or entity initially occupying the dwelling.

The undersigned purchaser acknowledges that the lots in the Subdivision are subject to zoning that requires each single-family dwelling to contain a minimum total number of square feet on the first floor and above, that the City has no obligation to change the zoning or grant a conditional use permit if such zoning makes it difficult to re-sell any lot in the Subdivision, and that the undersigned purchaser knowingly accepts such risk.

Acknowledged by:

Date:

DRAFT 8/31/21

Agenda Item

EXHIBIT 1

Lot 15 of Stonewood Grove Subdivision

DRAFT

DRAFT 8/31/21

Agenda Item

EXHIBIT 2

Settler's Grove Land Dividers Agreement and Amendments

DRAFT

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	5015	TRIPLE B INVESTMENTS L	REFUND W&L OVERPAYMENT	14256007-20	09/24/2021	437.58	46821	.00	0	
01-1000130	UTILITY CASH CLEARING	922671	GRIFFIN, CYNTHIA	REFUND W&L OVERPAYMENT	2021-09	09/10/2021	36.54	46741	.00	0	
01-1000130	UTILITY CASH CLEARING	922673	THEISEN, CHRISTOPHER	REIMB W&L OVERPAYMENT	11176003-20	09/24/2021	255.87	46819	.00	0	
Total 011000130:							729.99		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0921	09/17/2021	77.86	46782	.00	0	
Total 101650020:							77.86		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 66 - 2018 WESTFIELD MEADOWS SUPPORT	23091	09/17/2021	328.75	46785	.00	0	
Total 102127500:							328.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/10/2021	PR0910211	09/24/2021	10,138.94	20131693	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/27/2021	PR0827211	09/10/2021	10,646.81	20131683	.00	0	
Total 102131100:							20,785.75		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/10/2021	PR0910211	09/24/2021	5,269.27	20131696	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/27/2021	PR0827211	09/10/2021	5,495.03	20131686	.00	0	
Total 102131200:							10,764.30		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/13/2021	PR0813211	09/10/2021	21,810.89	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	204.78	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	2,714.48	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	145.25	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	1,170.93	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/13/2021	PR0813211	09/10/2021	1,993.74	20131687	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 8/27/2021	PR0827211	09/10/2021	1,743.32	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	393.28	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	2,902.98	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	1,821.72	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	21,961.43	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 8/27/2021	PR0827211	09/10/2021	128.51	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 8/27/2021	PR0827211	09/10/2021	831.63	20131687	.00	0	
Total 102132110:							57,822.94		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 8/27/2021	PR0827211	09/24/2021	4,189.21	46801	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-NEW PREMIUM RATES	PR0827211	09/24/2021	152.33-	46801	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - SJ ADJUST	PR0827211	09/24/2021	336.81-	46801	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - RV ADJUST	PR0827211	09/24/2021	5.94	46801	.00	0	
Total 102132120:							3,706.01		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/13/2021	PR0813210	09/10/2021	3,068.16	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/13/2021	PR0813210	09/10/2021	5,134.24	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/13/2021	PR0813210	09/10/2021	5,134.24	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/13/2021	PR0813210	09/10/2021	1,749.15	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/30/2021	PR0730210	09/10/2021	63.45	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/30/2021	PR0730210	09/10/2021	5,183.16	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/30/2021	PR0730210	09/10/2021	5,183.16	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/30/2021	PR0730210	09/10/2021	1,846.46	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 7/30/2021 WIS RETIRE EXP WRS ELECTED Pay Period: 7/30/2021	PR0730210 PR0730210	09/10/2021 09/10/2021	3,238.81 63.45	20131689 20131689	.00 .00	0 0	
Total 102132130:							30,664.28		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/10/2021	PR0910211	09/24/2021	6,953.99	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/10/2021	PR0910211	09/24/2021	6,124.02	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	1,432.23	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	1,432.23	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/27/2021	PR0827211	09/10/2021	7,723.08	20131683	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/27/2021	PR0827211	09/10/2021	6,806.86	20131683	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	1,591.92	20131683	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	1,591.92	20131683	.00	0	
Total 102133100:							33,656.25		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/27/2021	PR0827213	09/10/2021	377.68	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/27/2021	PR0827213	09/10/2021	790.38	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0827213	09/10/2021	23.76	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0827213	09/10/2021	12.18	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0827213	09/10/2021	.02	46753	.00	0	
Total 102134300:							1,179.66		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 8/27/2021	PR0827211	09/03/2021	336.00	46724	.00	0	
Total 102136100:							336.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/27/2021	PR0827212	09/10/2021	1,166.99	20131688	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/10/2021	PR0910212	09/24/2021	1,166.99	20131697	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/24/2021	PR0924212	09/30/2021	1,166.99	20131701	.00	0	
Total 102137000:							3,500.97		.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
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/27/2021	PR0827211	09/10/2021	1,693.42	20131684	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/10/2021	PR0910211	09/24/2021	1,638.63	20131694	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/24/2021	PR0924211	09/30/2021	1,764.43	20131700	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/10/2021	PR0910211	09/17/2021	160.00	46788	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/27/2021	PR0827211	09/03/2021	160.00	46720	.00	0	
Total 102138000:							5,416.48		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/10/2021	PR0910211	09/24/2021	12.42	20131690	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/27/2021	PR0827211	09/24/2021	12.42	20131690	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 9/10/2021	PR0910211	09/24/2021	28.27	20131690	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/27/2021	PR0827211	09/24/2021	28.28	20131690	.00	0	
Total 102141000:							56.55		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-AUG	2021-09 WP	09/03/2021	22.50	46684	.00	0	
Total 1044122510:							22.50		.00		
10-46110-510	RECORD SEARCH/COPY REV	922667	BRABAZON TITLE TEAM	REIMB OVERPAYMENT ON SPECIAL ASSESSMENTS	2021-09	09/03/2021	30.00	46674	.00	0	
Total 1046110510:							30.00		.00		
10-48900-550	MISC REVENUE (GF)	2525	FISCHER, TIMOTHY	MISDIRECTED PAYROLL FUNDS	2021-09-24	09/24/2021	100.00	46826	.00	0	
Total 1048900550:							100.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI PCLC MEETING, SUN PRAIRIE, WI	2021-09	09/24/2021	46.86	46809	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI ANNUAL MEETING PEEWAUKEE WI	2021-09	09/24/2021	87.23	46809	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13467514	09/24/2021	12.89	46804	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C.							

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
				RENLY-EMAIL-COUNCIL	7875-073121	09/10/2021	120.00	20131685	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N9010732	09/10/2021	.23	46750	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0921	09/17/2021	8.55	46782	.00	0	
Total 1051010300:							275.76		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-073121	09/10/2021	12.00	20131685	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MAYOR	5090-0921	09/17/2021	1.20	46782	.00	0	
Total 1051020300:							13.20		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2021-08	09/03/2021	753.40	46712	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-09	09/03/2021	.20	46680	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2021-08 C	09/03/2021	169.20	46708	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-09	09/03/2021	20.00	46692	.00	0	
Total 1051030281:							942.80		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-080321	09/10/2021	14.99	20131685	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	09/24/2021	17.81	46792	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-MUNI COURT	N9010732	09/10/2021	21.60	46750	.00	0	
Total 1051030300:							78.40		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51987	09/03/2021	1,758.40	46681	.00	0	
Total 1051040210:							1,758.40		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	51988	09/03/2021	3,508.23	46681	.00	0	
Total 1051040215:							3,508.23		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-SEPT	156069	09/03/2021	1,766.67	46668	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES	156069	09/03/2021	34.82	46668	.00	0	
Total 1051100210:							1,801.49		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13467514	09/24/2021	32.57	46804	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13467514	09/24/2021	1.01	46804	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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
				CHARGES-ADMIN/FIN DIR	IN13467514	09/24/2021	8.31	46804	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN13467514	09/24/2021	.01-	46804	.00	0	
Total 1051110250:							41.88		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR40	09/17/2021	26.18	46768	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR40	09/17/2021	.01	46768	.00	0	
Total 1051110251:							26.19		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	685	09/10/2021	675.00	46757	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-SKILLPATH-J. ROBERTS- TRAINING FOR K. DIENBERG	2200-080921	09/10/2021	10.95-	20131685	.00	0	
Total 1051110300:							10.95-		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	STAMPS-WALL HOLDER/SIGNAGE/STICKY TAPE/NAME PLATES	6335474	09/24/2021	38.25	46817	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-FAMILY DOLLAR-D. HALEY-AIR FRESHENER	0308-080421	09/10/2021	13.00	20131685	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-STAINLESS STEEL RULER SET	2200-080221	09/10/2021	4.69	20131685	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-HEPA FILTER FOR VACUUM	2200-080521	09/10/2021	83.98	20131685	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BATTERIES	7336116105	09/10/2021	9.59	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-WHITE OUT TAPE	7336116105	09/10/2021	6.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS	7336116105	09/10/2021	11.29	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BRUSH EXTENSION POLE	7333415028	09/10/2021	21.49-	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BATTERIES	7336465835	09/10/2021	36.98	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SCISSORS	7336664734	09/10/2021	8.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COPY PAPER	7336664734	09/10/2021	22.60	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-KLEENEX	7336820362	09/10/2021	11.79	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TELESCOPIC POLE	7336294272	09/10/2021	61.02	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-GLASS CLEANER	7336294272	09/10/2021	27.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-MULTI PURPOSE CLEANER	7336294272	09/10/2021	11.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FLOOR DISINFECTANT	7336294272	09/10/2021	16.99	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TELESCOPIC POLE	7336294272-	09/10/2021	61.02	46756	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	115637	09/03/2021	367.30	46705	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	115593	09/03/2021	310.90	46705	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CITY CLERK	N9010732	09/10/2021	80.55	46750	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N9010732	09/10/2021	2.03	46750	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ROUNDING	N9010732	09/10/2021	.03	46750	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0921	09/17/2021	104.55	46782	.00	0	
Total 1051110310:							1,268.97		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-080321	09/10/2021	60.00	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-APT US&C-J. ROBERTS-ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-080121	09/10/2021	39.75	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT-LODGING FOR K. DIENBERG	6123-080521	09/10/2021	54.50	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT-SYMPOSIUM FOR K. DIENBERG	6123-080521	09/10/2021	68.25	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	922006	MELANIE CRANS	REIMB SHRM MEMBERSHIP FEE	2021-09	09/17/2021	219.00	46780	.00	0	
Total 1051110330:							441.50		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100510426	09/24/2021	29.00	46802	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-073121	09/10/2021	96.00	20131685	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	005235-0821	09/10/2021	343.24	46733	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3141655	09/24/2021	163.57	46791	.00	0	
Total 1051110361:							631.81		.00		
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200 RENEWAL LICENSE FEE	CD2007134	09/03/2021	80.00	46683	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	DS200 EXTENDED WARRANTY W/BIENNIAL MAINT.	CD2007134	09/03/2021	147.50	46683	.00	0	
Total 1051110370:							227.50		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200030-3030	09/10/2021	35.98	46738	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414106	09/03/2021	43.70	46670	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-YOUTH CENTER	0016414212	09/24/2021	28.75	46793	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414212	09/24/2021	43.70	46793	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-09 CO	09/24/2021	880.52	20131692	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY							

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
				HALL/MUNI COURT	00002-0821	09/03/2021	25.50	46723	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	09/24/2021	17.81	46792	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1006693	09/10/2021	8.00	46736	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0145440	09/10/2021	28.00	46736	.00	0	
Total 1051120355:							1,111.96		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2021-08 D	09/10/2021	29.75	46751	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-AUG	187	09/24/2021	291.67	46807	.00	0	
Total 1051140285:							321.42		.00		
10-52200-110	POLICE SALARY	2849	SECURITY BENEFIT	VEBA PAYROLL YEARLY CONTRIBUTION	6183258	09/30/2021	400.00	20131699	.00	0	
Total 1052200110:							400.00		.00		
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-EVANSVILLE HOMETOWN PHARMACY-BALLOON BOUQUET	2472-081321	09/10/2021	5.79	20131685	.00	0	
Total 1052200180:							5.79		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-073021	09/10/2021	70.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080321	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080521	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080621	09/10/2021	28.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-081721	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-082321	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG TEST/VB	00013353-00	09/24/2021	112.00	46813	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	09/17/2021	244.00	46786	.00	0	
Total 1052200210:							482.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	9017	US BANK	CC-CRADLEPOINT-EPD-NET CLOUD RENEWEL	1036-081821	09/10/2021	1,358.63	20131685	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR40	09/17/2021	77.84	46768	.00	0	
Total 1052200251:							1,436.47		.00		
10-52200-252	POLICE- IT EQUIP	2738	HANSON ELECTRONICS L	ACER V246HL 24" LED LCD M	10139494	09/24/2021	159.99	46806	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52200-252	POLICE- IT EQUIP	2738	HANSON ELECTRONICS L	LOGITECH HEADSET	10139500	09/24/2021	34.99	46806	.00	0	
Total 1052200252:							194.98		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414106	09/10/2021	27.60	46731	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414212	09/24/2021	27.60	46793	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13467514	09/24/2021	4.65	46804	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13457645	09/17/2021	79.76	46777	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-080321	09/10/2021	69.22	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-080421	09/10/2021	41.99	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-P. REESE-ID CARDS	2472-082421	09/10/2021	19.00	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-P. REESE-ID CARDS	2472-082421	09/10/2021	20.00	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS	41	09/03/2021	62.10	46715	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405289415	09/17/2021	40.22	46766	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N9010732	09/10/2021	30.60	46750	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0921	09/17/2021	43.92	46782	.00	0	
Total 1052200310:							466.66		.00		
10-52200-330	POLICE PROFESSIONAL DEV	5515	WI DEPARTMENT OF JUST	1ST LINE SUPERVISOR 2021 COURSE	4	09/17/2021	150.00	46790	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	7373	DEFENSIVE EDGE TRAINI	COURSE REGISTRATION FEE- I. REILLY	3149	09/10/2021	450.00	46737	.00	0	
Total 1052200330:							600.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-TOP PACK DEFENSE LLC-P. REESE-PD UNIFORMS	2472-082321	09/10/2021	731.46	20131685	.00	0	
Total 1052200340:							731.46		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	2019 FORD EXPLORER VIN# 1FM5K8AR1KGA30089	685969	09/03/2021	127.99	46693	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	2 AMP BATTERY MAINTAINER	082521	09/03/2021	88.46	46709	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-08	09/10/2021	46.80	46748	.00	0	
Total 1052200350:							263.25		.00		
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-LEVER FLUSH	200248-3028	09/10/2021	3.99	46738	.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 1052200355:							3.99		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-09 CO	09/24/2021	553.30	20131692	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0821	09/03/2021	13.17	46723	.00	0	
Total 1052200360:							566.47		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-APPLE.COM- EPD - APPLE TV SUBSCRIPTION	1036-081121	09/10/2021	5.26	20131685	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-073121	09/10/2021	204.00	20131685	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0714222010	09/17/2021	270.74	46783	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0460277491-	09/24/2021	465.16	46822	.00	0	
Total 1052200361:							945.16		.00		
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	CC-AMAZON-P. REESE-WRISTBANDS	2472-080221	09/10/2021	340.00	20131685	.00	0	
Total 1052200392:							340.00		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP AUGUST - RP	00-00110600	09/10/2021	14.94	46760	.00	0	
Total 1052230110:							14.94		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	51987	09/03/2021	387.50	46681	.00	0	
Total 1052240210:							387.50		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR40	09/17/2021	8.25	46768	.00	0	
Total 1052240251:							8.25		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13467514	09/24/2021	.38	46804	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0821	09/03/2021	63.81	46676	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSP	N9010732	09/10/2021	2.70	46750	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0921	09/17/2021	15.34	46782	.00	0	
Total 1052240300:							82.23		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-073121	09/10/2021	12.00	20131685	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0460380831	09/24/2021	174.58	46822	.00	0	
Total 1052240361:							186.58		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 1053300180:							61.66		.00		
10-53300-252	DPW - IT EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC SPOONS	7875-080521	09/10/2021	18.27	20131685	.00	0	
Total 1053300252:							18.27		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP RA & PS	00013312-00	09/24/2021	46.00	46813	.00	0	
Total 1053300280:							46.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3022	09/10/2021	103.24	46738	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-3027	09/10/2021	9.59	46738	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-FASCIA LED LIGHT	7875-072521	09/10/2021	233.60	20131685	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW-TOGGLE SWITCH	7875-072921	09/10/2021	22.22	20131685	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1687	CARTER & GRUENEWALD	PARTS- LED MAGNETIC BACK	412975	09/24/2021	69.50	46796	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	CONTRACT 1202123423 - CHIPSEAL	8300010353	09/24/2021	55,504.00	46803	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	CONTRACT 1202123423 - CRACKFILL	8300010353	09/24/2021	10,129.00	46803	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	LATE FEE	QN366-0821	09/03/2021	148.06	46676	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - YELLOW	SS090208	09/03/2021	776.00	46711	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - WHITE	SS090208	09/03/2021	540.00	46711	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	SHIPPING-FREIGHT	SS090208	09/03/2021	118.05	46711	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - YELLOW	SS090496	09/24/2021	749.37	46818	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	50 LBS GLASS BEADS TYPE 1 HWY SPECS	S5090553	09/24/2021	110.00	46818	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	PAINT STRAINERS	S5090553	09/24/2021	50.00	46818	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	SHIPPING-FREIGHT	S5090553	09/24/2021	89.37	46818	.00	0	
Total 1053300300:							68,652.00		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER/KLEENEX	200030-3022	09/10/2021	26.75	46738	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200030-3029	09/10/2021	20.58	46738	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13467514	09/24/2021	8.54	46804	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1687	CARTER & GRUENEWALD	SUPPLIES-LED MAGNETIC BACK	412475	09/03/2021	39.50	46675	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1675	CCP INDUSTRIES INC	SUPPLIES-DRIVERS GLOVES	IN02839970	09/24/2021	296.24	46797	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405289414	09/17/2021	30.84	46766	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	BUG FOGGING SYSTEM	310343	09/03/2021	140.93	46713	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ANTISEPTIC HAND CLEANER	310757	09/03/2021	114.88	46713	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ANTISEPTIC HAND CLEANER/DISPENSER	312610	09/03/2021	115.73	46713	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N9010732	09/10/2021	2.03	46750	.00	0	
Total 1053300310:							796.02		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UW EXTENSION-PUBLIC WORKS- B. MARX TRAINING	1069-081021	09/10/2021	20.00	20131685	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UW EXTENSION-PUBLIC WORKS- R. NASS TRAINING	1069-081021	09/10/2021	20.00	20131685	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-MEUW-D. ROBERTS-TRAINING FOR J LEUZINGER & N AMBROSE	3774-081621	09/10/2021	470.00	20131685	.00	0	
Total 1053300330:							510.00		.00		
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-WET/DRY VAC	200030-3027	09/10/2021	49.99	46738	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	CEMETERY PARTS	IJ71077	09/24/2021	776.68	46810	.00	0	
Total 1053300340:							826.67		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LANDMARK-D. ROBERTS-FUEL TANK	3774-072821	09/10/2021	279.71	20131685	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LANDMARK-D. ROBERTS-FUEL TANK	3774-072821	09/10/2021	82.26	20131685	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0821	09/03/2021	39.85	46676	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0821	09/03/2021	.01-	46676	.00	0	
Total 1053300343:							401.81		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	DPW-DEHUMIDIFIER	200030-3021	09/10/2021	289.58	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-TIRE CLEANER	200030-3021	09/10/2021	6.59	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GRIND WHEEL/CUT OFF WHEEL	200030-3025	09/10/2021	23.14	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-COUPLE/ADAPTER	200030-3024	09/10/2021	7.99	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-COPPER PIPE/COUPLER/BALL VALVE/FLEX TAPE	200030-3024	09/10/2021	89.29	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE	200030-3026	09/10/2021	10.18	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-RAKE BOW FIBER	200030-3025	09/10/2021	23.99	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GLASS CLEANER/SCRUBBER/TOILET BRUSH/SPONGE	200030-3025	09/10/2021	23.55	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTER	200030-3026	09/10/2021	39.92	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3027	09/10/2021	3.30	46738	.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 1053300355:							517.53		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-09 CO	09/24/2021	547.92	20131692	.00		0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0821	09/03/2021	26.23	46723	.00		0
Total 1053300360:							574.15		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-073121	09/10/2021	24.00	20131685	.00		0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-082	09/03/2021	213.91	46678	.00		0
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0460359859-	09/24/2021	126.91	46822	.00		0
Total 1053300361:							364.82		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	23093	09/17/2021	972.50	46785	.00		0
Total 1053300891:							972.50		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001855216	09/17/2021	6,171.56	46764	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001855216	09/17/2021	5,650.80	46764	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001855216	09/17/2021	4,456.00	46764	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001855216	09/17/2021	4,080.00	46764	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001855216	09/17/2021	103.32	46764	.00		0
Total 1053310290:							20,461.68		.00		
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-DPW- JOHN DEERE SEAL & FILTER	7875-081121	09/10/2021	37.48	20131685	.00		0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-EREPLACEMENT PARTS-D. ROBERTS-BARREL ASSEMBLY	3774-082021	09/10/2021	69.21	20131685	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES- SURFACE DEGREASER/SILICONIZED RELEASE AGENT	0740082-IN	09/03/2021	312.55	46699	.00		0
10-53420-300	DPW FLEET MAINTENANCE	921738	1ST AYD CORPORATION	SUPPLIES-BRAKE CLEANER/WATER & OIL PADS/AEROSAL COATING	PSI471300	09/03/2021	228.61	46666	.00		0
Total 1053420300:							647.85		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-09 CO	09/24/2021	5,492.24	20131692	.00		0
Total 1053470300:							5,492.24		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40291	09/10/2021	375.00	46735	.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 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40291	09/10/2021	1,925.84	46735	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-180	RECOGNICTION PROGRAM P	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 1055720180:							61.66		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PICK UP TOOL	200030-3021	09/10/2021	25.99	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-INSECTICIDE	200030-3025	09/10/2021	25.98	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SIGNS/RESTROOM	200030-3023	09/10/2021	11.98	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-GROUNDING PLUG/TAPE	200030-3024	09/10/2021	6.57	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE/SAW HOLE	200030-3025	09/10/2021	79.97	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CAULK GUN/FOAM BOARD	200030-3026	09/10/2021	9.48	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13467514	09/24/2021	.16	46804	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2021-09 ST	09/30/2021	7.30	20131702	.00	0	
10-55720-300	PARK MAINT EXPENSES	9264	KAY PARK RECREATION	SUPPLIES-DOGIPOT LITTER PICKUP BAGS	192844	09/17/2021	391.35	46778	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N9010732	09/10/2021	2.25	46750	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK BOARD	N9010732	09/10/2021	1.35	46750	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK BOARD	5090-0921	09/17/2021	11.22	46782	.00	0	
Total 1055720300:							573.60		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0821	09/03/2021	393.55	46676	.00	0	
Total 1055720343:							393.55		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-09 CO	09/24/2021	794.39	20131692	.00	0	
Total 1055720360:							794.39		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0460359859-	09/24/2021	60.25	46822	.00	0	
Total 1055720361:							60.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-09 CO	09/24/2021	367.21	20131692	.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 1055720362:							367.21		.00		
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	MURIATIC ACID W/HAZ MAT CHARGE	95110	09/03/2021	79.96	46701	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-09 CO	09/24/2021	2,213.93	20131692	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2021-09 ST	09/30/2021	291.63	20131702	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	09/24/2021	17.81	46792	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0921	09/17/2021	12.75	46782	.00	0	
Total 1055730300:							2,640.08		.00		
10-55730-350	POOL/PARK STORE MAINT EX	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL TUBING PVC	200030-3030	09/10/2021	1.74	46738	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL TUBING PVC	200030-3030	09/10/2021	2.34	46738	.00	0	
Total 1055730350:							4.08		.00		
10-55740-300	PARK STORE EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PEST CONTROL	200030-3021	09/10/2021	15.18	46738	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2021-09 CO	09/24/2021	170.92	20131692	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-FAMILY DOLLAR-A. OLSEN-STORE SUPPLIES	4877-072821	09/10/2021	7.39	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN- SUB TRAY	4877-072821	09/10/2021	14.98	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-FAMILY DOLLAR-A. OLSEN-DAWN	4877-072921	09/10/2021	2.64	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN- CANDY	4877-081021	09/10/2021	3.36	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2021-09 ST	09/30/2021	113.34	20131702	.00	0	
Total 1055740300:							327.81		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1060	EVANSVILLE HARDWARE	EYC-KEYS/ID TAGS/CABLE TIES	200340-3023	09/10/2021	25.67	46738	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0821	09/03/2021	9.90	46723	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-PRIME MEMBERSHIP	0215-080621	09/10/2021	12.99	20131685	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-073121	09/10/2021	12.00	20131685	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	922670	SINSHACK, DENISE	PAINT SUPPLIES FOR EYC	2021-08	09/10/2021	50.42	46754	.00	0	
Total 1055750300:							110.98		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	EYC-CABLE TIES/HOSES/TAP CUBE GROUND	200340-3024	09/10/2021	26.57	46738	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	EYC-HOSE EXTEND/RECEPTACLE/WIRE/CABLE CONNECTOR/COVER	200340-3024	09/10/2021	114.14	46738	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	0016414106	09/10/2021	28.75	46731	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2021-09 CO	09/24/2021	280.18	20131692	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	922666	CTW ABBEY CARPET & FL	BALANCE DUE ON EYC FLOORING	55993	09/24/2021	2,695.22	46800	.00	0	
Total 1055750355:							3,144.86		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2380	THE EVANSVILLE REVIEW	AD-THANK YOU YOUTH BASEBALL	95770-A	09/03/2021	280.00	46714	.00	0	
Total 1055760300:							280.00		.00		
10-56820-210	PROFESSIONAL SERVICES	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2021-08	09/10/2021	2,000.00	46752	.00	0	
Total 1056820210:							2,000.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ECON DEV	N9010732	09/10/2021	.68	46750	.00	0	
Total 1056820300:							.68		.00		
10-56840-210	PROFESSIONAL SERVICES	922006	MELANIE CRANS	REIMB ADVERTISING FOR COMM DEV DIRECTOR LISTING	2021-09	09/17/2021	50.00	46780	.00	0	
10-56840-210	PROFESSIONAL SERVICES	922006	MELANIE CRANS	REIMB ADVERTISING FOR COMM DEV DIRECTOR LISTING	2021-09	09/17/2021	195.00	46780	.00	0	
Total 1056840210:							245.00		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR40	09/17/2021	.59	46768	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR40	09/17/2021	8.25	46768	.00	0	
Total 1056840251:							8.84		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13467514	09/24/2021	16.17	46804	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0460380831	09/24/2021	74.82	46822	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3141655	09/24/2021	33.43	46791	.00	0	
Total 1056840300:							148.42		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13467514	09/24/2021	19.68	46804	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N9010732	09/10/2021	.90	46750	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0921	09/17/2021	.51	46782	.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 1056880300:							21.09		.00		
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	2X10 08 HEM FIR/SPF	109785-I	09/10/2021	14.67	46747	.00	0	
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	4x8 1/2" MDO BOARD	111332-I	09/10/2021	264.00	46747	.00	0	
Total 1056880340:							278.67		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	082021A	09/10/2021	62.50	46744	.00	0	
Total 1156820210:							62.50		.00		
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING	2021431	09/17/2021	400.00	46773	.00	0	
Total 1156820300:							400.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR40	09/17/2021	.59	46768	.00	0	
Total 2052220251:							.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-EMS	N9010732	09/10/2021	7.43	46750	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0921	09/17/2021	14.79	46782	.00	0	
Total 2052220310:							22.22		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-TUITION	4239-080921	09/10/2021	634.50	20131685	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT TUITION	2021-09	09/03/2021	922.00	46721	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT EXAM EXPENSE	2021-09	09/03/2021	150.00	46721	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT-CPR BOOK	2021-09	09/03/2021	19.15	46721	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT-EMERGENCY CARE BOOK	2021-09	09/03/2021	363.29	46721	.00	0	
Total 2052220330:							2,088.94		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10234576	09/24/2021	60.48	46825	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-FACE MASKS	2279191	09/17/2021	153.85	46771	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-TEST STRIPS/CONTROL SOLUTION	2279191	09/17/2021	59.21	46771	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ASPIRIN 81MG CHEWABLE TABLETS 36/BOTTLE	2279191	09/17/2021	3.80	46772	.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 2052220340:							277.34		.00		
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	EMS-OIL CHANGE/REPLACE FUEL FILTER	601987	09/10/2021	240.18	46740	.00		0
Total 2052220350:							240.18		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-HOSE NOZZLE	200032-3026	09/10/2021	27.98	46738	.00		0
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	527811	09/03/2021	30.00	46706	.00		0
Total 2052220355:							57.98		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-073121	09/10/2021	12.00	20131685	.00		0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-082	09/24/2021	54.63	46798	.00		0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0454524361-	09/03/2021	124.19	46718	.00		0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	09/24/2021	35.61	46792	.00		0
Total 2052220361:							226.43		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-09 CO	09/24/2021	345.04	20131692	.00		0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0821	09/03/2021	10.83	46723	.00		0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0821	09/03/2021	10.01	46723	.00		0
Total 2052220362:							365.88		.00		
21-46713-550	OTHER RECEIPTS	7480	EBSCO SUBSCRIPTION S	CORRECTION FOR CREDIT MEMO	2021-09 CO	09/17/2021	19.97	46770	.00		0
Total 2146713550:							19.97		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	EQUIPMENT-DISPLAY/RECEIPT PRINTER/BARCODE SCANNER/RFID READER	2455	09/03/2021	2,427.50	46694	.00		0
Total 2155700251:							2,427.50		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	7801	LAKESHORES LIBRARY S	THERMAL RECEIPT PAPER	2460	09/03/2021	63.25	46694	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-TEAMUP.COM-M. KLOECKNER-STAFF SCHEDULE CALENDAR	6038-073121	09/10/2021	96.00	20131685	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-080821	09/10/2021	57.14	20131685	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-FOLDERS	7336186791	09/10/2021	15.49	46756	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-FOLDERS	7336186791	09/10/2021	16.79	46756	.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
21-55700-310	LIBRARY OFFICE SUPPLIES	1094	AMERICAN AWARDS/PRO	SUPPLIES-NAME TAGS,MAGNET BACK	51391	09/03/2021	20.45	46667	.00	0	
Total 2155700310:							269.12		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-AMAZON-M. KLOECKNER- FILAMENT TAPE	6038-080821	09/10/2021	14.98	20131685	.00	0	
Total 2155700311:							14.98		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13435206	09/03/2021	46.00	46686	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13430173	09/03/2021	112.03	46686	.00	0	
Total 2155700312:							158.03		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-08	09/03/2021	9.00	46703	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-08A	09/03/2021	2.75	46703	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-08B	09/03/2021	3.28	46703	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-LIBRARY	N9010732	09/10/2021	.68	46750	.00	0	
Total 2155700313:							15.71		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-LJ & SLJ PROF DEV-M. KLOECKNER-SEMINAR	6038-081021	09/10/2021	258.24	20131685	.00	0	
Total 2155700330:							258.24		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4091634207	09/03/2021	118.00	46679	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4092639716	09/03/2021	106.53	46679	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4094268977	09/03/2021	118.00	46679	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-LAWN MOWING	63 A	09/03/2021	365.00	46716	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TRASH BAGS	7336186791	09/10/2021	43.19	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7336633684	09/10/2021	9.49	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7336633684	09/10/2021	24.99	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TOILET PAPER	7336633684	09/10/2021	52.99	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3332826	09/03/2021	123.00	46728	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1250	ATIS ELEVATOR INSPECTI	ELEVATOR ANNUAL INSPECTION	IN192694	09/03/2021	71.50	46669	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1406	09/03/2021	135.00	46695	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922668	SCALISSI, JEFF	REIMB FOR LIBRARY MOP	2021-09	09/03/2021	7.91	46710	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2155700355:							1,175.60		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-092	09/24/2021	40.58	46798	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-082	09/03/2021	39.99	46678	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	09/24/2021	35.61	46792	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCA	4 LINE PHONE SYSTEM & VOIP	29935547	09/03/2021	119.58	46688	.00		0
Total 2155700361:							235.76		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-09 CO	09/24/2021	1,437.70	20131692	.00		0
Total 2155700362:							1,437.70		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0821	09/03/2021	396.00	46723	.00		0
Total 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	54445578	09/03/2021	17.00	46689	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	54445579	09/03/2021	29.98	46689	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	53931475	09/03/2021	20.68	46689	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036155792	09/03/2021	26.02	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036121260	09/03/2021	346.82	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036142574	09/03/2021	56.53	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036142573	09/03/2021	47.21	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036131567	09/03/2021	48.62	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036131566	09/03/2021	24.99	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036116472	09/03/2021	49.97	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036116473	09/03/2021	36.10	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036116474	09/03/2021	15.84	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036166146	09/03/2021	370.26	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56384040	09/03/2021	18.71	46671	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1234559	09/03/2021	150.00	46673	.00		0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	09/03/2021	22.76	46707	.00		0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	09/03/2021	21.96	46707	.00		0
Total 2155700371:							1,303.45		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036155793	09/03/2021	22.21	46672	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036121262	09/03/2021	133.36	46672	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036121261	09/03/2021	321.31	46672	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036131570	09/03/2021	21.47	46672	.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	B00KS-CHILDRENS VARIOUS TITLES	2036131569	09/03/2021	4.51	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036131568	09/03/2021	13.88	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036116475	09/03/2021	9.53	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036116476	09/03/2021	16.67	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036116477	09/03/2021	12.83	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036166147	09/03/2021	10.17	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H57080510	09/03/2021	16.55	46671	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H57005900	09/03/2021	27.35	46671	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H56708520	09/03/2021	7.19	46671	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	574286	09/03/2021	654.80	46691	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7834	LIBRARY IDEAS LLC	CHILDREN'S BOOKS	84380	09/03/2021	145.06	46696	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	2884	J. APPLESEED PUBLISHE	CHILDREN'S BOOKS	163426	09/03/2021	209.50	46690	.00	0	
Total 2155700372:							1,626.39		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	CREDITS-ORDER #C0003380 TITLE DISCONTINUED	CG57132-21	09/17/2021	19.97-	46770	.00	0	
Total 2155700374:							19.97-		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	LIBRARY-PROGRAMMING SUPPLIES	200025-3028	09/10/2021	40.97	46738	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	LIBRARY-PROGRAMMING SUPPLIES	200025-3028	09/10/2021	16.00-	46738	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-080921	09/10/2021	87.46	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081421	09/10/2021	14.99	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-082321	09/10/2021	27.91	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-KAHOOT! AS OSLO-R.VANDAN-LIBRARY	2394-082421	09/10/2021	120.00	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922669	OWENS, JENN	PROGRAMMING SUPPLIES-BEANS FOR CRAFTS	2021-08	09/03/2021	43.74	46702	.00	0	
Total 2155700376:							319.07		.00		
22-54640-180	RECOGNITION PROGRAM	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 2254640180:							61.66		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0821	09/03/2021	409.00	46676	.00	0	
Total 2254640343:							409.00		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3023	09/10/2021	1.16	46738	.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-BALL VALVE	200030-3024	09/10/2021	92.13	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-DOOR HOLE COVER	200030-3028	09/10/2021	5.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL	200030-3028	09/10/2021	7.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHIMS/SCREWS	200030-3028	09/10/2021	18.98	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWDRIVER	200030-3029	09/10/2021	14.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3029	09/10/2021	1.59	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3029	09/10/2021	.88	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE NOZZLE	200030-3030	09/10/2021	14.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13467514	09/24/2021	4.66	46804	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	Scag MOWER MAINT-MOTOR MOUNT BOLTS	J50113	09/03/2021	1,351.66	46700	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-PRI WIRE	350797	09/17/2021	4.48	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-PRI WIRE/SPLICE LOCK CONNECTOR	350729	09/17/2021	37.77	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-GREASE	350739	09/17/2021	10.98	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	351358	09/17/2021	15.00	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0460359859-	09/24/2021	38.50	46822	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0921	09/17/2021	2.55	46782	.00	0	
Total 2254640350:							1,624.30		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-09 CO	09/24/2021	110.84	20131692	.00	0	
Total 2254640360:							110.84		.00		
25-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES- NELSON PAINT	51992	09/03/2021	31.00	46681	.00	0	
Total 2557900210:							31.00		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-09 W&	09/17/2021	7.39	46767	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	EVANSVILLE WATER & LIG	W&L FOR 170 E CHURCH/12195001	2021-09 W&	09/17/2021	20.65	46774	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-09 W&	09/17/2021	71.14	46767	.00	0	
Total 2557900801:							99.18		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE CLARITY SOFTWARE LOAN PAYMENT	INV16061	09/03/2021	283.67	46726	.00	0	
Total 3058940610:							283.67		.00		
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	320.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641GZ7-	09/24/2021	4,500.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HA1-	09/24/2021	4,935.00	20131695	.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
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HB9-	09/24/2021	5,206.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HC7-	09/24/2021	5,546.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HD5-	09/24/2021	5,896.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HE3-	09/24/2021	6,256.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HF0-	09/24/2021	6,840.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HJ2-2	09/24/2021	2,700.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HK9-	09/24/2021	2,800.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HL7-2	09/24/2021	2,700.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HM5-	09/24/2021	2,175.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	190.00	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	66164	09/24/2021	3,662.50	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	66166	09/24/2021	6,250.00	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	66166	09/24/2021	2,450.00	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	66166	09/24/2021	3,750.00	20131691	.00	0	
Total 3058940620:							66,177.50		.00		
30-58940-630	DEBT ISSUANCE COST	9017	US BANK	CC-USPS-J.ROBERTS-POSTAGE	2200-082321	09/10/2021	42.70	20131685	.00	0	
30-58940-630	DEBT ISSUANCE COST	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66366	09/24/2021	400.00	20131691	.00	0	
Total 3058940630:							442.70		.00		
40-52200-840	Police Equipment Purchase	1850	COMPUTER KNOW HOW L	PD-VIDEO REDACTION	36123	09/17/2021	1,399.00	46768	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	CMINV0001727	CMINV00017	09/17/2021	15.93	46789	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	CMINV0001875	CMINV00018	09/17/2021	34.32	46789	.00	0	
Total 4052200840:							1,449.25		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-8	09/24/2021	3,604.44	46812	.00	0	
Total 4053300802:							3,604.44		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	2,561.62	46755	.00	0	
Total 4053300821:							2,561.62		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	14,868.26	46717	.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
40-53300-860	DPW Road Construction	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-8	09/24/2021	15,055.02	46812	.00	0	
Total 4053300860:							29,923.28		.00		
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4000-01-01-PLANNING & FEASIBILITY STUDY INVOICE	5020-21-080	09/10/2021	4,750.00	46732	.00	0	
Total 4055720803:							4,750.00		.00		
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4000-01-01-PLANNING & FEASIBILITY STUDY INVOICE	5020-21-080	09/10/2021	4,750.00	46732	.00	0	
Total 4055730803:							4,750.00		.00		
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-CONNECTORS/STRAP CABLE/BIT SET	200037-3030	09/10/2021	39.72	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-SWITCHES/BATTERIES	200037-3024	09/10/2021	97.96	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-BOX HANDY/SPACERS	200037-3024	09/10/2021	6.17	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER SQ BOX/SCREWS	200037-3024	09/10/2021	14.93	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-SAWZAL BLADE/EXT BOX/COVER	200037-3024	09/10/2021	21.77	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3025	09/10/2021	35.19	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-PUTTY KNIFE/PATCH FILLER	200037-3026	09/10/2021	16.58	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/COVER/RECEPTACLE/HAMMER	200037-3021	09/10/2021	57.96	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-WAX & DRY	200037-3022	09/10/2021	15.58	46738	.00	0	
40-57960-830	CITY HALL BUILDING	3435	MENARD'S-JANESVILLE	SUPPLIES-EXTENSION/PAPER TOWEL/MOTION SENSOR	90322	09/03/2021	72.35	46698	.00	0	
40-57960-830	CITY HALL BUILDING	3695	OFFICE PRO INC	OFFICE CHAIR	0426317-001	09/24/2021	1,060.00	46815	.00	0	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-STEEL LIGHTING CO-W&L-LIGHTING	1093-080921	09/10/2021	319.00	20131685	.00	0	
Total 4057960830:							1,757.21		.00		
60-53500-180	RECOGNITION PROGRAM	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 6053500180:							61.66		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1060	EVANSVILLE HARDWARE	WWTP-REPAIR OVERHEAD GARAGE DOOR	200030-3028	09/03/2021	125.00	46685	.00	0	
Total 6053500210:							125.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB							

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
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1571	09/10/2021	38.50	46729	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB	PS-INV1539	09/10/2021	38.50	46729	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB	PS-INV1550	09/10/2021	150.00	46729	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB	PS-INV1558	09/10/2021	38.50	46729	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
Total 6053500214:							265.50		.00		
60-53500-215	SLUDGE HAULING	1635	BYTEC RESOURCE MANA	TANK CLEANOUT	19823	09/24/2021	4,525.00	46794	.00	0	
Total 6053500215:							4,525.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR40	09/17/2021	7.66	46768	.00	0	
Total 6053500251:							7.66		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS-CONFERENCE-B. MARX	3774-072921	09/10/2021	60.00	20131685	.00	0	
Total 6053500330:							60.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3023	09/10/2021	8.82	46738	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-GLUE CONTACT CEMENT	200030-3023	09/10/2021	5.59	46738	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-CYLINDER PROPANE/TORCH HEAD/GARDEN KNEELER	200030-3024	09/10/2021	48.98	46738	.00	0	
Total 6053500340:							63.39		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-INSECTICIDE	200030-3030	09/10/2021	11.59	46738	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	EQUIP MAINT-BELT/TOGGLE/ROCKER	108516	09/03/2021	68.32	46700	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	PARTS-SWITCH	108518	09/03/2021	28.15	46700	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	PARTS-TOGGLE/ROCKER	108518	09/03/2021	23.56	46700	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	AIR FILTER/CLEANER/LUBRIGUARD	350790	09/17/2021	45.26	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-OIL	351675	09/17/2021	4.78	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-OIL	351424	09/17/2021	18.58	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-CHUCK/FITTINGS	351081	09/17/2021	6.28	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	31512	09/24/2021	2,240.00	46823	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-REPLACE MOTOR	3010	09/17/2021	455.00	46776	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-INSTALL NEW LED LAMPS IN							

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
				FIXTURES	3011	09/17/2021	750.12	46776	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR INC	WWTP-FILTERS	71190	09/24/2021	186.11	46799	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	922672	JRM CONSTRUCTION	ALUMINUM FASCIA/LABOR	1087	09/24/2021	546.00	46811	.00	0	
Total 6053500355:							4,336.63		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-073121	09/10/2021	36.00	20131685	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0073902-092	09/17/2021	124.97	46765	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0460359859-	09/24/2021	58.00	46822	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3141655	09/24/2021	67.57	46791	.00	0	
Total 6053500361:							286.54		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW DISPOSAL PLANT	2021-09 CO	09/24/2021	4,908.87	20131692	.00	0	
Total 6053500362:							4,908.87		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0821	09/03/2021	29.52	46723	.00	0	
Total 6053500363:							29.52		.00		
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HN3-	09/24/2021	2,250.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HP8-	09/24/2021	2,175.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HQ6-	09/24/2021	975.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HR4-	09/24/2021	1,125.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	1,435.00	20131691	.00	0	
Total 6053500620:							7,960.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	8951	DALMARAY CONCRETE P	BUTYL SEALANT	58736	09/03/2021	200.00	46682	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW WATER TRACING DYE	7875-072821	09/10/2021	27.99	20131685	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02826064	09/03/2021	111.84	46677	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02839341	09/24/2021	53.72	46797	.00	0	
Total 6053510350:							393.55		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	10,011.79	46717	.00	0	
60-53510-850	STREET RECONSTRUCTION	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 68-8	09/24/2021	14,935.27	46812	.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 6053510850:							24,947.06		.00		
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	853.75	46755	.00	0	
Total 6053510901:							853.75		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	PROJECT BILLING- PROJECT 100503- QUOTED ITEM - EQUIPMENT & SERVICES FOR PROJECT INVOICE	108929	09/10/2021	14,000.00	46743	.00	0	
Total 6053520355:							14,000.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2021-09 CO	09/24/2021	1,189.85	20131692	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0821	09/10/2021	14.42	46759	.00	0	
Total 6053520360:							1,204.27		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-THE NIGHT OWL-PUBLIC WORKS- LUNCH	1069-073021	09/10/2021	83.80	20131685	.00	0	
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.69	20131685	.00	0	
Total 6153580180:							145.49		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30008	09/17/2021	12,475.00	46787	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	29051	09/03/2021	19,900.00	46719	.00	0	
Total 6153580301:							32,375.00		.00		
61-53580-302	STREET SWEEPING	6760	ZARNOTH BRUSH WORKS	SUPPLIES-BROOM REFILL,ELGIN POLY CABLEWRAP	0081327	09/03/2021	514.00	46727	.00	0	
Total 6153580302:							514.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	197746	09/24/2021	14.63	46808	.00	0	
Total 6153580340:							14.63		.00		
61-53580-620	INTEREST ON LONG-TERM DE	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	240.00	20131695	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	410.00	20131691	.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 6153580620:							650.00		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	9,563.51	46717	.00		0
61-53580-850	STWT ROAD CONSTRUCTION	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STORMWATER	EV 68-8	09/24/2021	14,202.58	46812	.00		0
Total 6153580850:							23,766.09		.00		
61-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	853.75	46755	.00		0
Total 6153580901:							853.75		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV16061	09/03/2021	2,536.72	46726	.00		0
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/10/2021	PR0910211	09/24/2021	829.97	20131693	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	194.10	20131693	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	194.10	20131693	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/27/2021	PR0827211	09/10/2021	916.22	20131683	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	214.28	20131683	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	214.28	20131683	.00		0
Total 622238040:							2,562.95		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-09 ST	09/30/2021	36,095.70	20131702	.00		0
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2021-09 ST	09/30/2021	30.51-	20131702	.00		0
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX CORRECTION FROM JULY	2021-09 ST	09/30/2021	5,890.23-	20131702	.00		0
Total 622238080:							30,174.96		.00		
62-51902-001	OPER ACCOUNTING & COLLE	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2021-09 ST	09/30/2021	.01	20131702	.00		0
Total 6251902001:							.01		.00		
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	685	09/10/2021	146.25	46757	.00		0
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP RA & PS	00013312-00	09/24/2021	74.00	46813	.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 6251930001:							220.25		.00		
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	351.21	20131695	.00		0
Total 6252427002:							351.21		.00		
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-429 S 2ND ST	2021-09	09/17/2021	3,500.00	46775	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-8	09/24/2021	20,993.70	46812	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-8	09/24/2021	.01	46812	.00		0
Total 6252605002:							24,493.71		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-09 CO	09/24/2021	3,682.44	20131692	.00		0
Total 6252622002:							3,682.44		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3028	09/10/2021	1.20-	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CHALK POWDER/SILICONE	200037-3028	09/10/2021	8.38	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP SLIP/PIPE	200037-3028	09/10/2021	7.98	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CLOTH HDW	200037-3026	09/10/2021	9.99	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-HWH NEO	200037-3026	09/10/2021	11.99	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3025	09/10/2021	25.49	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414054	09/03/2021	39.10	46670	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414160	09/17/2021	39.10	46763	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	SUPPLIES-WATER/BAR & CHAIN COMBO/SCOUR PADS	90322	09/03/2021	34.43	46698	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	90322	09/03/2021	24.39-	46698	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-BEST BUY-W&L-YAMAHA STEREO RECEIVER	1093-080621	09/10/2021	158.24	20131685	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405289414	09/17/2021	13.65	46766	.00		0
Total 6252625002:							322.76		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/RADIUM	686218	09/10/2021	735.00	46761	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	STENNER ROLLER ASSEMBLY/BUSHINGS/DELIVERY CHARGES	22155	09/17/2021	67.00	46779	.00		0
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT 25/PK	719132	09/24/2021	277.28	46824	.00		0
Total 6252631002:							1,079.28		.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
62-52651-002	MAINT MAINS	3600	NAPA OF OREGON	SUPPLIES-PREMIUM CAPSULES	351311	09/17/2021	59.98	46781	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	13,486.04	46717	.00	0	
Total 6252651002:							13,546.02		.00		
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CYLINDER PROPANE/TORCH HEAD/GARDEN KNEELER	200037-3024	09/10/2021	37.97	46738	.00	0	
Total 6252653002:							37.97		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3028	09/10/2021	18.72	46738	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	853.75	46755	.00	0	
Total 6252655002:							872.47		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3141655	09/24/2021	67.57	46791	.00	0	
Total 6252902002:							67.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	197746	09/24/2021	485.48	46808	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	197746	09/24/2021	139.35	46808	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9010732	09/10/2021	25.20	46750	.00	0	
Total 6252903002:							650.03		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13467514	09/24/2021	63.79	46804	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-WIRELESS BLUETOOTH SPEAKERS	1093-080921	09/10/2021	35.98	20131685	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-09132	09/17/2021	131.25	46762	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	09/24/2021	17.79	46792	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0921	09/17/2021	107.37	46782	.00	0	
Total 6252921002:							356.18		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	685	09/10/2021	78.75	46757	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-09 CO	09/24/2021	317.87	20131692	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-073121	09/10/2021	48.00	20131685	.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 6252930002:							506.28		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR40	09/17/2021	7.66	46768	.00	0	
Total 6252930251:							7.66		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-APT US&C-J. ROBERTS- ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-080121	09/10/2021	39.75	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT- LODGING FOR M. MILLER	6123-080521	09/10/2021	38.15	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT- LODGING FOR K. DIENBERG	6123-080521	09/10/2021	21.80	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT- SYMPOSIUM FOR M. MILLER	6123-080521	09/10/2021	71.75	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT- SYMPOSIUM FOR K. DIENBERG	6123-080521	09/10/2021	73.50	20131685	.00	0	
Total 6252930330:							244.95		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-SOCKETS SET	200037-3024	09/10/2021	69.99	46738	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0821	09/10/2021	10.23	46759	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-092	09/17/2021	73.92	46765	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0460428034-	09/24/2021	74.07	46822	.00	0	
Total 6252935002:							228.21		.00		
63-1107001	CONSTRUCTION WIP	921619	GOLZ ELECTRIC	INSTALL NEW METER SOCKET/CONDUIT/WIRE	2984	09/17/2021	577.88	46776	.00	0	21-11-0016-U-1
63-1107001	CONSTRUCTION WIP	921619	GOLZ ELECTRIC	INSTALL METER PEDESTAL FOR NEW MOBILE HOME	3000	09/17/2021	1,939.89	46776	.00	0	21-12-0059-U-1
Total 631107001:							2,517.77		.00		
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	BEND, 3/4"M COMP 90 DEGREE	P459071	09/10/2021	1,075.00	46734	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	P452298	09/10/2021	636.00	46734	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	FREIGHT	P452298	09/10/2021	17.86	46734	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	CONDUIT, 4" PVC PIPE	21-47205-4	09/10/2021	1,049.20	46745	.00	0	
Total 631150001:							2,778.06		.00		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	1500KVA TRANSF 3PH PAD	819912-00	09/24/2021	23,983.00	46816	12.00	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 631368001:							23,983.00		12.00		
63-1368021	LINE TRANSFORMERS-B	9149	RESCO	750KVA TRANSF 3PH PAD	819912-00	09/24/2021	18,775.61	46816	9.39	0	
Total 631368021:							18,775.61		9.39		
63-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q4	505-0000061	09/03/2021	6,977.20	46725	.00	0	
Total 632253031:							6,977.20		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-09 ST	09/30/2021	182.54-	20131702	.00	0	
Total 6341400001:							182.54-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-82021	09/24/2021	651.00	20131698	.00	0	
Total 6341442062:							651.00		.00		
63-51427-002	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	1,435.00	20131691	.00	0	
Total 6351427002:							1,435.00		.00		
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	688.79	20131695	.00	0	
Total 6351427300:							688.79		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-82021	09/24/2021	658,530.72	20131698	.00	0	
Total 6351555300:							658,530.72		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23824	09/10/2021	10,271.25	46739	.00	0	
63-51584-300	OPER UG LINE	3457	MID-WEST TREE & EXCAV	BORE-LARSEN FARMS-HWY 59	21267	09/24/2021	6,734.00	46814	.00	0	
Total 6351584300:							17,005.25		.00		
63-51591-300	STRUCTURE MAINTENANCE	9017	US BANK	CC-AMAZON-W&L-OFFICE SUPPLIES	1093-072821	09/10/2021	37.94	20131685	.00	0	
Total 6351591300:							37.94		.00		
63-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	CC-AMAZON-W&L-LED WORK LIGHT	1093-072621	09/10/2021	79.95	20131685	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	90123	C&M HYDRAULIC TOOL S	PLIERS/SCREWDRIVERS	0172697-IN	09/24/2021	376.56	46795	.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 6351592300:							456.51		.00		
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-RECIP BLADE SET/LED LIGHT	200037-3028	09/10/2021	115.98	46738	.00	0	
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-SPACKLE/BATTERIES	200037-3026	09/10/2021	36.97	46738	.00	0	
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200037-3021	09/10/2021	23.88	46738	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	SUPPLIES-ANCHORAGE CONNECTOR STRAP	9014447016	09/03/2021	107.07	46687	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	SUPPLIES-ANCHORAGE CONNECTOR STRAP	9037737823	09/03/2021	107.07-	46687	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	SUPPLIES-WEB SLING	9040840077	09/24/2021	314.43	46805	.00	0	
Total 6351593300:							491.26		.00		
63-51593-301	OH TREE TRIMMING	1060	EVANSVILLE HARDWARE	SUPPLIES-BAR AND CHAIN OIL	200037-3025	09/10/2021	11.90	46738	.00	0	
63-51593-301	OH TREE TRIMMING	90123	C&M HYDRAULIC TOOL S	CHAINSAW 12"	0172745-IN	09/24/2021	699.99	46795	.00	0	
Total 6351593301:							711.89		.00		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-KEYS/LOCK	200037-3026	09/10/2021	305.80-	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT SETS	200037-3024	09/10/2021	35.58	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/ROPE/BRACKET/FASTENERS	200037-3026	09/10/2021	368.55	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE/ADAPTER/PLIER/COUPLING	200037-3023	09/10/2021	38.35	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	90322	09/03/2021	60.91	46698	.00	0	
63-51594-300	UG LINE MAINENANCE	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	90322	09/03/2021	7.68-	46698	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT- INVERTED STRIPING RED	0740083-IN	09/03/2021	416.00	46699	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-WHITE SPRAY PAINT/INVERTED STRIPING PAINT RED	0740083-IN	09/03/2021	256.53	46699	.00	0	
63-51594-300	UG LINE MAINENANCE	3457	MID-WEST TREE & EXCAV	BORE-LARSEN FARMS-HWY 59	21267	09/24/2021	6,734.00	46814	.00	0	
Total 6351594300:							7,596.44		.00		
63-51595-300	TRANSFORMER MAINTENANC	1060	EVANSVILLE HARDWARE	SUPPLIES-FILLER/PLASTER	200037-3024	09/10/2021	20.38	46738	.00	0	
63-51595-300	TRANSFORMER MAINTENANC	2675	GRAINGER	CAUTION TAGS	9017770000	09/03/2021	23.00	46687	.00	0	
Total 6351595300:							43.38		.00		
63-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-CONDUIT LOCKNUT/PLUG/ADAPTER TERMINAL	200037-3024	09/10/2021	6.57	46738	.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 6351596300:							6.57		.00		
63-51902-300	ACCT & COLLECTING EXPENS	2801	INKWORKS INC	ENERGY ASST BILL INSERT	30817	09/10/2021	383.49	46742	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3141655	09/24/2021	131.79	46791	.00	0	
Total 6351902300:							515.28		.00		
63-51902-330	ACCT & COLLECTING PROF D	9017	US BANK	CC-HOLIDAY INN-C. RENLY-LODGING FOR MEUW	7875-081321	09/10/2021	220.00	20131685	.00	0	
Total 6351902330:							220.00		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-073121	09/10/2021	120.00	20131685	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0460428034-	09/24/2021	222.24	46822	.00	0	
Total 6351902361:							342.24		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES JUNE	42-82021	09/24/2021	1,832.00	20131698	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	197746	09/24/2021	901.61	46808	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	197746	09/24/2021	258.78	46808	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	197746	09/24/2021	14.63	46808	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9010732	09/10/2021	46.80	46750	.00	0	
Total 6351903300:							3,053.82		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13467514	09/24/2021	63.79	46804	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	1449	ANTHONY BRADY	REIMB LAPTOP KEYPAD	2021-08	09/10/2021	105.49	46730	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0921	09/17/2021	199.39	46782	.00	0	
Total 6351921300:							368.67		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-09132	09/17/2021	243.75	46762	.00	0	
Total 6351921361:							243.75		.00		
63-51928-300	REGULATORY EXPENSE	2380	THE EVANSVILLE REVIEW	AD-PUBLIC NOTICE	95763-A	09/03/2021	560.00	46714	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2107-I-01880	09/10/2021	682.27	46749	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-TE-104 RENEWABLE ENERGY RIDER REVISIONS	2107-I-01880	09/10/2021	91.59	46749	.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
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-WR-105 ADJUST WATER RATES	2107-I-01880	09/10/2021	920.70	46749	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	ROUNDING ISSUE	2107-I-01880	09/10/2021	.01-	46749	.00	0	
Total 6351928300:							2,254.55		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR40	09/17/2021	28.47	46768	.00	0	
Total 6351930251:							28.47		.00		
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CONDUIT LOCKNUT/BUSHING	200037-3030	09/10/2021	2.58	46738	.00	0	
Total 6351930300:							2.58		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-APT US&C-J. ROBERTS- ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-080121	09/10/2021	79.50	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT- LODGING FOR M. MILLER	6123-080521	09/10/2021	70.85	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT- LODGING FOR K. DIENBERG	6123-080521	09/10/2021	32.70	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT- SYMPOSIUM FOR M. MILLER	6123-080521	09/10/2021	133.25	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT- SYMPOSIUM FOR K. DIENBERG	6123-080521	09/10/2021	68.25	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	TRAINING-CHAINSAW TREE TRIMMING WORKSHOP-T. BRADY/C. STIKKELSTAD	2321	09/10/2021	470.00	46746	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MUNICIPAL UTILITY LEADERS RETREAT-D. ROBERTS	2320	09/10/2021	125.00	46746	.00	0	
Total 6351930330:							979.55		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-080121	09/10/2021	384.00	20131685	.00	0	
Total 6351930331:							384.00		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-AUGER BIT/BIT DRILL	200037-3027	09/10/2021	34.99	46738	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-EXTENSION LADDER	1093-072821	09/10/2021	253.90	20131685	.00	0	
Total 6351930340:							288.89		.00		
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX SOCKET SET/HEX BIT SOCKET SET/HEX LAG SCREW	200037-3028	09/10/2021	41.97	46738	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FLAG/TIRE CLEANER	200037-3021	09/10/2021	26.57	46738	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	8 TIRES/ST235/85R16/14-SAILUN							

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
				S637T TRLR	540144801	09/03/2021	1,432.24	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	INSTALL TIRES	540144801	09/03/2021	208.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	INSTALL TIRES	540144801	09/03/2021	188.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	BRASS VALVE STEMS	540144801	09/03/2021	80.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	TIRE DISPOSAL	540144801	09/03/2021	80.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	SHOP SUPPLIES	540144801	09/03/2021	23.76	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-WEATHERTECH-W&L-SEAT COVER	1093-073021	09/10/2021	145.54	20131685	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3345	VRSTAL, JEFFREY S	W&L TRUCK LOGOS	22904	09/03/2021	810.00	46722	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	2675	GRAINGER	SUPPLIES-RUBBER CLAMPS	9017366569	09/03/2021	47.04	46687	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	351017	09/17/2021	16.80	46781	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-POWER INVERTOR	351300	09/17/2021	76.99	46781	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-HOSE CLAMP	351599	09/17/2021	15.16	46781	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	COVER SLAVE LVING CYL VST5500	0209671-IN	09/10/2021	181.27	46758	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	COVER SLAVE LVING CYL VST5500	0209671-IN	09/10/2021	28.32	46758	.00	0	
Total 6351930350:							3,401.66		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	DEXYP	ADVERTISING/WHITE PAGES	6100509204	09/17/2021	15.71	46769	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	CC-AMAZON-C. RENLY-CHROMEBOOK CHARGER/PLASTIC UTENSILS	7875-080521	09/10/2021	281.92	20131685	.00	0	
Total 6351930392:							297.63		.00		
63-51930-840	TRANSPORTATION EQUIPME	9017	US BANK	CC-AMAZON-W&L-LED ROAD FLARES	1093-081121	09/10/2021	47.98	20131685	.00	0	
Total 6351930840:							47.98		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	3239	LOCKS & UNLOCKS INC	BLDG MAINT-REMOVE BROKEN KEY	214709	09/03/2021	171.00	46697	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	1,708.13	46755	.00	0	
Total 6351932300:							1,879.13		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-ELECTRIC	2021-09 CO	09/24/2021	765.18	20131692	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-0821	09/10/2021	18.00	46759	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-092	09/17/2021	100.00	46765	.00	0	
Total 6351932360:							883.18		.00		
Grand Totals:							1,396,937.11		21.39		

AGREEMENT BETWEEN
CITY OF EVANSVILLE AND COLETTE SPRANGER

AGREEMENT made this ____ day of _____, 2021, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the “City,” and Colette Spranger, hereinafter called the “Employee.”

WITNESSETH:

WHEREAS, the City has created the Community Development Director position to provide technical and professional advice for planning and economic development;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, it is mutually agreed by and between the parties as follows:

1. City hereby engages the services of Employee as Community Development Director of the City of Evansville, an administrative position exempt under the Fair Labor Standards Act,
2. Employee hereby accepts employment in said administrative, salaried position and agrees to devote the required time and attention to the business of the City.
3. The Employee will perform the duties and work as described in the Community Development Director Position Description which is marked as Exhibit A, attached hereto, and incorporated herein by reference. Exhibit A is illustrative, and not necessarily comprehensive.
4. Employee shall be governed by the Evansville Common Council and shall report to the City Administrator.
5. City Administrator may discipline and/or terminate Employee according to this Agreement and the City of Evansville Employee Handbook, as may be amended from time to time.
6. The start date of employment is no later than November 15th, 2021.
7. The Employee will serve for an indefinite term subject to the termination provision set forth in paragraph 18 herein.
8. City agrees to have City Administrator conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process.
9. City agrees to pay Employee a base annual salary of \$76,000.00, paid according to the procedures of the City. The base salary will be reviewed annually; any increase will be documented in writing. Both parties agree no set percentage or method of calculation for

salary increases is part of this Agreement. City shall not reduce the salary and/or benefits of Employee unless the salary and/or benefits of all non-represented employees are reduced in the same manner and by the same percentage. If Employee's salary and/or benefits are reduced in a different manner and/or by a greater percentage than those of other non-represented employees, Employee has the option of deeming their employment terminated, in writing, and receiving four (4) months' of salary and health care insurance.

10. City will provide a \$4,000.00 increase to the Employee's base salary on May 1, 2022.

11. City agrees to provide Employee with minimum fringe benefits no less than stated below. Any additions in the future are to be as the City may direct in its discretion, there being no percentage or other formula for increase in fringe benefits:

- a. Sick leave accrual at the rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon retirement, resignation, termination, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
- b. Funeral leave as provided in the City of Evansville Employee Handbook.
- c. At least 8 paid holidays and 2 paid floating holidays, as provided in the City of Evansville Employee Handbook.
- d. Vacation leave consisting of 15 days each year through the fifth full calendar year of employment (i.e. 2026). In the sixth full calendar year of employment and in each subsequent full calendar year of employment, the vacation leave shall increase by one day per year to a maximum of 25 days. Employee may carry forward from one calendar year to the next calendar year up to 10 days of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon separation from employment, Employee or Employee's estate shall be entitled to payment of earned and unused vacation leave paid at 100%. Employee shall not be entitled to payment of earned and unused vacation leave in the event they retire or resign without giving 30 days written notice.
- e. Insurance benefit consisting of health and dental insurance coverage according to the current City plan. For health insurance, the City shall pay the lesser of either

90% of premium of the lowest cost health plan in Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Employee shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application.

- f. Term life insurance, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums paid fully by the City. The Employee may purchase additional units of coverage at their own expense.
 - g. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined by the City. Employee shall be responsible for the employee contribution, at the rate as may from time to time be determined. Said employee contribution shall be considered as employer contribution for tax purposes under the Internal Revenue Code section 414(h)(2).
 - h. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
 - i. City shall, upon request, provide Employee a mobile phone for City use. Employee may use the cellular telephone for personal matters, but will be responsible for payment to the City for any charges resulting from personal use in excess of the City plan minutes.
12. Professional development is encouraged, and the annual City budget shall contain funding for Employee to attend professional and educational conferences and training programs related to their professional responsibilities. Attendance at professional development courses is subject to prior notice and approval by the City Administrator.
13. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination of hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
14. Employee shall generally work Monday through Friday from 8:00 am to 4:30 pm, with a half-hour unpaid lunch and two 15-minute paid breaks each day. Employee may vary their schedule with permission from the City Administrator.
15. Employee is required to attend the following meetings after regular business hours unless excused or on approved benefit time off: (a) any regular monthly or special meeting of the Common Council with an agenda item requiring Employee's attendance for presentation or discussion, (b) all meetings of the Plan Commission, (c) all meetings of the Economic Development Committee, (d) all meetings of the Redevelopment Authority, and (e) any other meetings directed by the City Administrator.
16. Employee agrees to devote as much time as is needed to carry out their duties. Employee acknowledges and agrees that he will from time to time work more than 80 hours in a two-week pay period and that he will receive no overtime pay for hours worked in excess

of 80 hours in a pay period.

17. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City may allow Employee to adjust their schedule with permission from the City Administrator, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80- hour, two-week work cycle. The City Administrator may, on a case by case basis, allow the Employee time off in acknowledgement of excessive hours worked.
18. The City may terminate Employee's employment at any time, subject to payment of the compensation and other benefits described below, upon the occurrence of any of the events described below.

A. Termination due to Death or Disability.

Employee's employment shall terminate immediately upon Employee's death or disability. In the event of termination due to death or disability, Employer shall pay Employee, or the personal representative of Employee's estate, accrued salary and benefits according to Employer's policies through the termination date and no further compensation or benefits shall be due except as provided by law.

The term "disability" shall have the same definition contained in Employee's disability insurance plan if such plan is in effect as of the date of this Agreement or as of such time thereafter as Employer implements such plan; provided that such definition complies with the requirements of Internal Revenue Code § 409A. In the event there is no such disability insurance plan, "disability" shall mean that Employee (i) is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, or (ii) is, by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, receiving income replacement benefits for a period of not less than three (3) months under an accident and health plan covering employees of Employer.

B. Termination for Cause.

Employer may terminate Employee's employment under this Agreement for "Cause" at any time upon written notice. In the event of termination for Cause, Employer shall pay Employee accrued salary and benefits according to Employer's policies and plans through the termination date and no further compensation or benefits shall be due except as provided by law.

"Cause" shall be determined by the Employer, in the exercise of good faith and reasonable judgment, and shall mean (i) the continued failure by Employee to substantially perform Employee's duties with Employer (other than a failure resulting from Employee's incapacity due to Disability or physical or mental

illness) after a written demand for substantial performance is delivered to Employee by Employer, which demand specifically identifies the manner in which Employer believes that Employee has not substantially performed Employee's duties and provides a reasonable opportunity to cure; (ii) any act of negligence or misconduct by Employee which is materially injurious to Employer or any of its affiliates, monetarily or otherwise; (iii) any criminal, fraudulent or dishonest act with respect to Employer; (iv) any criminal conviction of Employee for the commission of any crime that substantially relates to Employee's job; or (v) any breach of any material term of this Agreement by Employee.

C. Termination by Employer Other Than Due to Death, Disability, or Cause.

Employer may terminate this Agreement and Employee's employment under this Agreement at any time without cause. In the event that Employer terminates Employee's employment for any reason other than death, disability, or cause, Employer shall, conditioned on Employee's compliance with the terms of this Agreement, pay Employee Employee's base salary for four (4) months, together with reimbursement of premiums paid by Employee to maintain family health and dental insurance under COBRA continuation for four (4) months. Such severance pay will be paid out according to the Employer's normal payroll schedule and shall be reduced by the amount of any compensation that Employee is paid during the severance period from employment that replaces their employment with Employer. Employee shall promptly inform Employer in writing of any such other employment and shall provide such verification of such other compensation as may be reasonably requested by Employer. These payments shall be allocated for the purposes of unemployment insurance eligibility to the fifty-two (52) week period that begins with the week in which the payment is made.

D. Employee's Resignation.

Employee may terminate this Agreement and their employment under this Agreement through voluntary resignation. In the event Employee voluntarily resigns from employment with Employer, Employer shall pay Employee accrued salary and benefits according to Employer's policies through the termination date and no further compensation or benefits shall be due except as provided by law. The Employee shall give the City thirty (30) calendar days' written notice of their intent to resign.

19. In addition to any rights afforded the Employee under statute or common law, City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand, or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as Community Development Director. Such duties to include all obligations and commitments as articulated in this Agreement. City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.

20. Both parties acknowledge and agree that the position of Community Development Director is a professional, administrative position within the City and Employee is not entitled to inclusion in Teamsters Local Union #695.
21. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control. If the Employee Handbook is amended to create a greater employment benefit than afforded under this Employment Agreement, those terms shall control.
22. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
23. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
24. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF the CITY OF EVANSVILLE has caused its name to be signed hereto by Bill Hurtley, Mayor, and attested to by Darnisha Haley, City Clerk, and Colette Spranger has signed this ____ day of _____, 2021.

Colette Spranger

Bill Hurtley, Mayor

Darnisha Haley, City Clerk

Memorandum

To: Finance and Labor Committee/Common Council
From: Julie Roberts, Treasurer
Date: 10/07/2021
Re: Deferred Compensation Roth Option

Background

The City does not currently offer a Roth (post-tax) option for deferred compensation deductions. There has been an employee that has requested this. There is no cost to City to add this option.

Recommendations

Staff recommends that Committee approve adding a Roth deduction for employees.



ROTH AMENDMENT ADOPTION PACKAGE

457 Deferred Compensation Plans

TABLE OF CONTENTS

	Page
Introduction – Roth Provisions Amendment	2
Change Summary: In-Plan Roth Conversions.	3
Roth Provisions: Overview.	4
■ ICMA-RC’s Plan Document.	5
For plans using ICMA-RC’s <i>457 Governmental Deferred Compensation Plan & Trust</i> document	
• Instructions	
• Statement of Intent	
• Suggested Affirmative Statement	
• Suggested Resolution	
• <i>Roth Provisions Amendment (separate PDF, not included in this packet)</i>	
■ Individually Designed Plan Documents.	9
For plans using an individually designed plan document	
• Instructions	
• Statement of Intent	

INTRODUCTION – ROTH PROVISIONS AMENDMENT

This packet provides information and instructions for amending your 457 deferred compensation plan to incorporate changes to the In-Plan Roth Conversion provision that were made by the American Taxpayer Relief Act of 2012 (“ATRA”), also known as the “Fiscal Cliff” legislation. The enclosed statement of intent documents can be used if you wish to offer the Roth provisions or change how ICMA-RC administers the provisions within your plan.

Negative Election Adoption Process

As with prior plan document updates related to legislative and regulatory changes, we are utilizing a negative election adoption process, which enables most employers to adopt the updated *Roth Provisions Amendment* without taking any formal action. **If your plan uses the ICMA-RC plan document, the amendment will be automatically adopted as of December 31, 2014.**

Action is required on your part only if any of the following apply:

- You are required by your legislative body or plan administrative committee to take formal action to adopt the plan document amendment. (*Sample documents provided on pages 7 and 8.*)
- Your plan uses an individually designed plan document (see below).
- You are currently using the ICMA-RC 457 Deferred Compensation Plan & Trust document but you intend to notify ICMA-RC in writing that you will not be adopting the Roth amendment and intend to move forward with an individually designed plan.

Mandatory Amendment

The ICMA-RC plan document, which includes Roth provisions that plan sponsors can elect to make available, must be amended to reflect changes enacted by ATRA. Plans that make the Roth provisions available should note that participants can request in-plan Roth conversions at any time. Prior to ATRA, only participants who were eligible to withdraw funds from the plan, typically after separation from service, were eligible to request an in-plan Roth conversion. For additional information, see the “Change Summary” on the following page.

Individually Designed Plan Documents

If your plan uses an individually designed plan document, the negative election adoption process does not apply to your plan. Please check with your plan’s legal counsel to ensure your document is amended in a timely fashion.

Adoption Made Easy

We hope you find the information in this packet makes the adoption process straightforward and easy for your plan. If you have any questions regarding the information in this packet, please contact ICMA-RC’s Plan Sponsor Services team at 800-326-7272.

CHANGE SUMMARY: IN-PLAN ROTH CONVERSIONS

The following information summarizes the In-Plan Roth Conversion provision and the changes that were included in ATRA. ICMA-RC's *Roth Provisions Amendment* (October 2014) incorporates the ATRA changes into the 457 Governmental Deferred Compensation Plan & Trust document.

What is an in-plan Roth conversion?

An in-plan Roth conversion is the process of converting pre-tax retirement plan assets to Roth assets without removing the assets from the plan. Participants are subject to income taxes on the pre-tax amounts they convert. Because the resulting tax liability may be significant, **ICMA-RC recommends that participants consult with a qualified tax professional before requesting an in-plan Roth conversion.**

How did ATRA change in-plan Roth conversions?

Under ATRA, all participants are eligible to request an in-plan Roth conversion at any time, regardless of whether or not they are otherwise eligible to withdraw assets from the plan, provided that the plan offers in-plan Roth conversions.

Prior to the change, only participants who were eligible to withdraw funds from the plan, typically after separation from service, were eligible to request an in-plan Roth conversion. This allowed participants whose accounts were eligible for a direct rollover to a Roth IRA to do a similar Roth conversion without transferring the assets out of the plan.

Additional guidance released in 2013, after ICMA-RC began administering in-plan Roth conversions under the ATRA rules, indicated that plan administrators may elect to administer the provision under the more restrictive pre-ATRA rules (i.e., only participants eligible to withdraw funds as part of an eligible rollover distribution may request an in-plan Roth conversion). ICMA-RC's plan document reflects the more flexible ATRA rules, with all participants eligible to request in-plan Roth conversions regardless of whether or not they are otherwise eligible to withdraw assets from the plan.

When was the ATRA change effective?

The change was effective as of January 1, 2013, and ICMA-RC began administering in-plan Roth conversions under the new rules in 2013, for plan sponsors requesting that we process conversions in their plans under the new rules. Plans are permitted to operate under the ATRA rules prior to formally amending their plan documents, but their plan documents must be amended in a timely fashion. Guidance issued by the IRS indicated that plans allowing in-plan Roth conversions under the ATRA rules should be amended by December 31, 2014.

How do participants request an in-plan Roth conversion?

Participants should contact ICMA-RC and request the *In-Plan Roth Conversion Form*.

More detailed information relating to the above provisions can be found in the *457 Plan Roth Provisions Questions & Answers* document.

ROTH PROVISIONS: OVERVIEW

ICMA-RC often refers to Roth Elective Deferrals and In-Plan Roth Conversions collectively as the “Roth Provisions.” A summary of each provision is shown below.

1. Roth Elective Deferrals

This provision allows participants to make Roth (after-tax) contributions to your 457 deferred compensation plan. Roth contributions *and* associated earnings can be withdrawn tax-free if certain criteria are met (see below).

Distributions of Roth assets will be tax-free if the following requirements for a “Qualified” distribution are satisfied:

- Five years have passed since January 1 of the year of the participant’s first Roth contribution, and
- The participant is at least 59½ years old (or disabled or deceased).

Default Election: Provision is not offered (or no change to your plan’s previous election)

This provision was not made operational in your plan unless you elected to offer it. No change will be made to your previous election (e.g., if you previously elected to offer the provision, it will continue to be offered).

Required Action: None

If you want to change your previous election and either begin offering Roth contributions or stop offering this provision, please complete the applicable Statement of Intent (enclosed) and return a copy to ICMA-RC.

2. In-Plan Roth Conversions

This provision allows participants to convert pre-tax retirement plan assets to Roth assets without removing the assets from the plan. Participants are subject to income taxes on the pre-tax amounts they convert. Since the resulting tax liability may be significant, **ICMA-RC recommends that participants consult with a qualified tax professional before requesting an in-plan Roth conversion.**

Default Election: Provision is not offered (or no change to your plan’s previous election)

This provision was not made operational in your plan unless you elected to offer it. No change will be made to your previous election (e.g., if you previously elected to offer the provision, it will continue to be offered). If you elect to offer Roth Elective Deferrals in your plan, the In-Plan Roth Conversion provision is made operational by default. Note that this provision *cannot* be made available without also electing to allow Roth Elective Deferrals.

Required Action: None

If you want to change your previous election and either begin offering In-Plan Roth Conversions or stop offering In-Plan Roth Conversions, please complete the applicable Statement of Intent (enclosed) and return a copy to ICMA-RC. (NOTE: If you are electing to offer Roth Elective Deferrals for the first time, but do not wish to allow the In-Plan Roth Conversion provision, you must specifically indicate such an election on the applicable Statement of Intent.)

ICMA-RC PLAN DOCUMENT AMENDMENT INSTRUCTIONS

ICMA-RC Plan Document: The Roth Provisions Amendment (October 2014) will automatically be adopted and become part of the ICMA-RC 457 Governmental Deferred Compensation Plan & Trust document as of December 31, 2014

NOTE: ICMA-RC only requires you to take action if either of the following is true:

- *Roth provisions are not offered* in your plan and you want to make a change.
- *Roth provisions are offered* in your plan and you want to make a change.

INTERESTED IN OFFERING ROTH CONTRIBUTIONS AND IN-PLAN ROTH CONVERSIONS?

- STEP 1:** Review the information in this packet, the *457 Plan Roth Options Questions & Answers* document, and the *Roth Provisions Amendment*.
- STEP 2:** Determine whether or not you want to proceed with offering the Roth provisions.
- STEP 3:** Determine whether any formal action is required by your legislative body and/or plan administrative committee to offer the Roth provisions in your plan. If formal action is required, please refer to the suggested affirmative statement or suggested resolution (as applicable) on pages 7 and 8, respectively.
- STEP 4:** Return *a copy of the statement of intent, on page 6, to ICMA-RC (retain the original for your records):*

Fax to:

202-962-4601
ATTN: NBS Analyst

OR

Mail to:

ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

- STEP 5:** We will notify you when the Roth provisions become operational in your plan and work with your payroll personnel to ensure they are prepared to submit Roth contributions. Participants will receive information with their quarterly statements about the ability to make Roth contributions.

Please retain original copies of any documents you return to ICMA-RC for your records. These documents will be part of your formal plan document.

QUESTIONS

If you have any questions regarding the amendment process, or the Roth provisions in general, please contact Plan Sponsor Services toll-free at 800-326-7272.

STATEMENT OF INTENT: PLAN ADMINISTRATION – ROTH PROVISIONS

Plan Number: 30

Name of Employer: _____ State: _____

I. Employer Instructions Regarding Plan Administration

The employer instructs ICMA-RC to administer the Plan in accordance with the below elections as of the effective date specified in Section III below.

II. Roth Provisions

a. The Plan will offer Designated Roth Accounts as described in Article X.

Yes (default option) No

[Note: If you want to offer In-Plan Roth Conversions and/or Roth Elective Deferrals, you must check "Yes" above. If No is selected, skip the remainder of this section.]

b. The Plan will allow In-Plan Roth Conversions as provided in Section 10.05.

Yes (default option) No

c. Designated Roth Accounts will be available as a source for loans under the Plan (only applicable to plans that offer loans):

Yes No or N/A (default option)

III. Effective Date

This statement of intent shall be effective as of the following date: _____ / _____ / _____
Month Day Year

IV. Employer Signature

NAME OF OFFICIAL PLAN COORDINATOR (PLEASE PRINT): _____

SIGNATURE: _____

TITLE: _____

TELEPHONE NUMBER: _____

DATE: _____

EMAIL ADDRESS: _____

A copy of the completed statement of intent should be returned to ICMA-RC (retain the original for your records):

Fax to:
202-962-4601
ATTN: NBS Analyst

OR

Mail to:
ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

SUGGESTED AFFIRMATIVE STATEMENT

Plan Number: 30

Name of Employer: _____ State: _____

As a duly authorized agent of the above named Employer, I hereby

NOW THEREFORE BE IT RESOLVED that the Employer hereby amends the deferred compensation plan (the "Plan") in the form of: (select one)

The ICMA Retirement Corporation 457 Governmental Deferred Compensation Plan & Trust

OR

The Plan and Trust and any associated amendments provided by the Employer (executed copies attached hereto)¹

SPECIFY that the assets of the Plan shall be held in trust, with the Employer serving as trustee ("Trustee"), for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose. The Trustee's beneficial ownership of Plan assets held in VantageTrust shall be held for the exclusive benefit of the Plan participants and their beneficiaries;

AND AFFIRM that the Employer hereby agrees to serve as Trustee under the Plan.

DATE: _____

(TITLE OF DESIGNATED AGENT)

(SIGNATURE)

¹ If you are amending your own individually designed plan document, this executed resolution should be returned to ICMA-RC as instructed below.

Fax to:
202-962-4601
ATTN: NBS Analyst

OR

Mail to:
ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

SUGGESTED RESOLUTION

Plan Number: 30

Name of Employer: _____ **State:** _____

Resolution of the above named Employer ("Employer")

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, the Employer has established a deferred compensation plan for such employees that serves the interest of the Employer by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that the continuance of the deferred compensation plan will serve these objectives; and

NOW THEREFORE BE IT RESOLVED that the Employer hereby amends and restates the deferred compensation plan (the "Plan") in the form of: (select one)

The ICMA Retirement Corporation 457 Governmental Deferred Compensation Plan & Trust

OR

The Plan and Trust and any associated amendments provided by the Employer (executed copies attached hereto)¹

BE IT FURTHER RESOLVED that the assets of the Plan shall be held in trust, with the Employer serving as trustee ("Trustee"), for the exclusive benefit of Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose. The Trustee's beneficial ownership of Plan assets held in VantageTrust shall be held for the further exclusive benefit of the Plan participants and their beneficiaries;

BE IT FURTHER RESOLVED that the employer hereby agrees to serve as Trustee under the Plan.

I, _____, Clerk of the (City, County, etc.) _____, do hereby certify that the foregoing resolution, proposed by (Council Member, Trustee, etc.) _____, was duly passed and adopted in the (Council, Board, etc.) _____ of the (City, County, etc.) of _____ at a regular meeting thereof assembled this _____ day of _____, 20____, by the following vote:

AYES:

NAYS:

ABSENT:

(Seal)

CLERK OF THE (CITY, COUNTY, ETC.)

¹ If you are amending your own individually designed plan document, this executed resolution should be returned to ICMA-RC as instructed below.

Fax to:
202-962-4601
ATTN: NBS Analyst

OR

Mail to:
ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

INDIVIDUALLY DESIGNED PLAN DOCUMENT AMENDMENT INSTRUCTIONS

If you have previously elected to offer the Roth provisions in your individually designed plan, please check with your plan's legal counsel to ensure your document is amended in a timely fashion. The below instructions provide suggested steps to follow if you are interested in potentially adding the Roth provisions to your 457 deferred compensation plan administered by ICMA-RC. **Action is only required on your part if you want to make a change to the Roth provisions currently offered in your plan.**

INTERESTED IN OFFERING ROTH CONTRIBUTIONS AND IN-PLAN ROTH CONVERSIONS?

If you want to make the Roth provisions available to plan participants, please follow the below steps.

- STEP 1:** Review the information in this packet, the *457 Plan Roth Options Questions & Answers* document, and the *Roth Provisions Amendment*. You may wish to use the language in ICMA-RC's Roth amendment as a guide to amending your plan document.
- STEP 2:** Determine whether or not you want to proceed with offering the Roth provisions.
- STEP 3:** Determine whether any formal action is required by your legislative body and/or plan administrative committee to offer the Roth provisions in your plan. If formal action is required, please refer to the suggested affirmative statement or suggested resolution (as applicable) on pages 7 and 8, respectively.
- STEP 4:** Return *a copy* of an executed Roth amendment along with a completed Statement of Intent (page 10), and a completed affirmative statement (page 7) or resolution (page 8) to ICMA-RC (**retain the originals of all documents for your records**):

Fax to:

202-962-4601
ATTN: NBS Analyst

OR

Mail to:

ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

- STEP 5:** We will notify you when the Roth provisions are operational in your plan and work with your payroll to ensure they are prepared to submit Roth contributions. Participants will receive information with their quarterly statements about the ability to make Roth contributions.

ADDITIONAL INFORMATION

Employers who do not currently use ICMA-RC's 457 plan document may want to consider converting to ICMA-RC's plan document at this time. Adopting ICMA-RC's plan document makes adopting new changes easier and provides the following additional advantages:

- ICMA-RC's 457 plan document is generally designed to provide employers and participants with as much flexibility as possible within IRS guidelines.
- Adopting ICMA-RC's 457 plan document relieves you from the burden and cost of continually reviewing and revising your plan document in response to changes in the Internal Revenue Code (IRC) and related regulations. ICMA-RC maintains the document in compliance with all IRC and regulatory requirements.
- ICMA-RC seeks favorable private letter rulings respecting the plan's eligibility status from the IRS for ICMA-RC's 457 plan documents. This is important because a plan deemed ineligible by the IRS could result in a significant tax liability to all plan participants.

STATEMENT OF INTENT (INDIVIDUALLY DESIGNED PLAN): PLAN ADMINISTRATION – ROTH PROVISIONS

Plan Number: 30

Name of Employer: _____ State: _____

I. Employer Instructions Regarding Plan Administration

The employer instructs ICMA-RC to administer the Plan in accordance with the below elections as of the effective date specified in Section III below.

II. Roth Provisions

a. The Plan will offer Designated Roth Accounts.

Yes (default option) No

[Note: If you want to offer In-Plan Roth Conversions and/or Roth Elective Deferrals, you must check "Yes" above. If No is selected, skip the remainder of this section.]

b. The Plan will allow In-Plan Roth Conversions.

Yes (default option) No

c. Designated Roth Accounts will be available as a source for loans under the Plan (only applicable to plans that offer loans):

Yes No or N/A (default option)

III. The Effective Date

This statement of intent shall be effective as of the following date: _____ / _____ / _____
Month Day Year

V. Attachments. The following documents are attached:

- ✓ Copy of executed affirmative statement (page 7) or resolution (page 8)
- ✓ Copy of executed plan document amendment

VI. Employer Signature

NAME OF OFFICIAL PLAN COORDINATOR (PLEASE PRINT): _____

SIGNATURE: _____

TITLE: _____

DATE: _____

TELEPHONE NUMBER: _____ EMAIL ADDRESS: _____

Return a copy of the completed documents to ICMA-RC (retain the originals for your records):

Fax to:

202-962-4601
ATTN: NBS Analyst

OR

Mail to:

ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-41110-000	GENERAL PROPERTY TAXES	(1,457,759)	(1,503,305)	(1,561,109)	(1,561,109)	(1,562,500)	(1,562,500)	(1,937,837)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(1,657)	(696)	0	0	0	0	
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(425,389)	(439,434)	(440,637)	(425,000)	0	(445,000)	(446,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(459)	(864)	(1,058)	0	(344)	0	(100)
10-43400-530	STATE AID GEN TRANSPORTATION	(219,224)	(217,016)	(249,568)	(249,568)	(203,412)	(271,571)	(260,000)
10-43410-000	SHARED REVENUE FROM STATE	(404,286)	(403,311)	(403,019)	(402,539)	(61,578)	(402,520)	(410,529)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(6,253)	(7,227)	(7,520)	(8,000)	0	(8,000)	(7,500)
10-43420-000	OTHER STATE AID	0	(17,971)	(15,427)	(4,779)	(12,092)	(12,092)	(16,871)
10-43420-520	FIRE INS FROM STATE 2%	(15,243)	(17,587)	(18,145)	(15,500)	(19,812)	(17,600)	(17,000)
10-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0	
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,397)	(4,503)	(4,503)	(4,397)	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	0	0	(1,600)	0	0	0	
10-43530-530	STATE AID - CONNECTING STREET	(31,600)	(31,578)	(31,499)	(31,499)	(23,727)	(31,636)	(30,000)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,090)	(17,100)	(17,092)	(17,100)	(17,213)	(17,100)	(17,000)
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(7,158)	(8,305)	(5,343)	(7,200)	(8,040)	(7,200)	(7,100)
10-44111-510	OPERATORS/PROV LICENSE	(1,960)	(2,705)	(1,570)	(2,200)	(3,085)	(2,200)	(2,400)
10-44112-510	CIGARETTE LICENSE	(600)	(700)	(700)	(700)	(700)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(59,212)	(60,459)	(53,984)	(60,500)	(22,125)	(48,367)	(43,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,380)	(3,622)	(3,489)	(4,600)	(3,168)	(4,000)	(3,300)
10-44121-510	BICYCLE LICENSE	(25)	(10)	(5)	(15)	(5)	(15)	0
10-44122-510	MISC LICENSES (SUNDRY)	(2,479)	(1,702)	(2,413)	(1,750)	(4,200)	(2,000)	(2,400)
10-44123-510	VEHICLE REGISTRATION FEE PD	(10)	269	(636)	0	(5,021)	0	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	(108,870)	(96,670)	(98,394)	(108,000)	(62,424)	(100,000)	(98,000)
10-44124-510	DNR REGISTRATION FEE	0	0	0	0	0	0	
10-44300-520	BUILDING PERMITS	(76,566)	(159,323)	(57,835)	(78,000)	(45,037)	(80,000)	(60,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,450)	(2,700)	(2,320)	(1,200)	(2,300)	(2,500)	(2,400)
10-44400-560	ZONING PERMITS & FEES	(6,200)	(7,263)	(5,115)	(4,500)	(3,759)	(7,500)	(5,800)
10-45110-520	COURT PENALTIES & COSTS	(68,731)	(51,736)	(46,684)	(63,500)	(53,423)	(57,500)	(56,000)
10-45130-520	PARKING VIOLATIONS	(9,260)	(16,070)	(13,868)	(12,000)	(10,068)	(15,000)	(10,000)
10-45140-550	RESTITUTION	0	(200)	0	0	0	0	
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,750)	(3,034)	(3,429)	(3,500)	(2,470)	(3,500)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(255)	(285)	(225)	(210)	(240)	(210)	(255)

Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-46123-510	VEHICLE REGIST AGENT FEE	(3,817)	(3,272)	(4,736)	(4,000)	(8,671)	(4,000)	(7,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(6,267)	(7,759)	(1,301)	(2,500)	(1,434)	0	(1,400)
10-46210-530	REIMBURSEMENTS	(9,735)	(4,325)	(4,191)	0	(6,837)	0	(4,000)
10-46330-520	PARKING FEES	0	0	(55)	0	(117)	(200)	(60)
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0	
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(342,794)	(363,505)	(370,193)	(368,309)	(373,907)	(383,388)	(390,000)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	0	(15)	0	0	0	0	
10-46720-550	PARK STORE REVENUE	(7,694)	(149)	0	(250)	0	(250)	(250)
10-46721-550	PICNIC TABLE REVENUE	(145)	(20)	(40)	(150)	0	(150)	(75)
10-46722-550	PARK SHELTER RENTAL REVENUE	(5,141)	(2,800)	(780)	(5,000)	(3,296)	(5,000)	(3,500)
10-46723-550	TAXABLE PARK STORE REVENUE	(2,752)	(9,026)	0	(9,000)	(4,961)	(9,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(46,372)	(9,280)	0	(10,000)	(1,375)	(10,000)	(9,000)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(5,896)	(34,544)	0	(40,000)	(18,225)	(35,000)	(35,000)
10-46753-550	BASEBALL REVENUE-YOUTH	(7,570)	(6,434)	0	(7,000)	(6,976)	(7,000)	(7,000)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	0	(28)	0	0	0	0	0
10-46756-550	SOCCER REVENUE	(1,100)	(1,100)	0	(1,100)	0	(1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	(60)	0	(60)	0
10-46810-560	TREE REFORESTATION REVENUE	(2,475)	(1,947)	(1,080)	(2,500)	(1,140)	(4,600)	(1,600)
10-46882-100	ANNEX TAX COLLECTION	0	(671)	0	0	0	0	0
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(18)	(15)	(12)	0	(20)	0	0
10-48110-510	INT ON TEMP INVESTMENTS	(32,030)	(40,909)	(18,317)	(43,000)	(2,492)	(35,000)	(2,500)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	0	(400)	
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(96)	(84)	(66)	0	(112)	0	
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(33,900)	(32,925)	(32,925)	(22,925)	(32,925)	(32,925)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(6,214)	(5,365)	(4,057)	(3,500)	(5,733)	(4,500)	(5,200)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(339)	(334)	(277)	0	(360)	0	(300)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	(300)	0	0	0	0	0	
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,153)	(1,920)	(1,480)	(1,200)	(2,060)	(1,500)	(1,800)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(587)	(592)	(560)	0	(849)	0	(580)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(318)	(188)	(407)	0	(600)	0	(300)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(18)	(30)	(23)	0	(29)	0	
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	0	(327)	0	0	0	0	
10-48500-000	DONATIONS	(100)	(600)	(350)	0	0	0	
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(779)	(703)	(540)	(200)	(815)	(200)	(670)

Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(65)	(59)	(46)	0	(65)	0	
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(614)	(539)	(414)	(200)	(591)	(200)	(200)
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	(456)	(11)	0	0	0	0	
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(13)	(11)	(9)	0	(11)	0	
10-48803-510	INTEREST ON INTERFUND LOAN	(3,449)	(3,457)	0	(3,200)	0	0	
10-48900-530	PUBLIC WORKS REVENUE	(143)	(657)	(4,997)	(100)	(430)	(100)	(400)
10-48900-550	MISC REVENUE (GF)	464	(6,004)	219	(500)	(1,083)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(9,088)	(12,986)	(3,063)	(10,500)	(1,444)	(8,500)	(3,000)
10-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	
10-49950-410	TID TRANSFERS	0	(5,500)	(13,250)	(13,250)	(18,250)	(18,250)	(19,450)
10-49999-990	FUND BALANCE APPLIED	0	0	0	0	0	(1,790)	(125,000)
		(3,470,552)	(3,639,071)	(3,515,033)	(3,631,110)	(2,620,955)	(3,671,727)	(4,103,705)

Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51010-110	COUNCIL SALARY	9,705	10,316	10,235	10,920	9,867	16,708	16,708
10-51010-150	COUNCIL FICA	743	790	783	835	755	1,278	1,278
10-51010-300	COUNCIL EXPENSES & SUPPLIES	4,674	2,660	2,456	2,500	1,161	2,500	2,500
10-51020-110	MAYOR SALARY & BENEFITS	4,225	4,228	4,239	4,200	2,713	4,158	4,158
10-51020-150	MAYOR FICA	323	324	324	321	208	318	318
10-51020-300	MAYOR EXPENSES	363	148	78	500	84	500	500
10-51040-210	LEGAL SERVICES	12,160	15,410	12,385	14,000	8,446	12,000	12,500
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	3,445	205	1,000	0	1,000	1,000
10-51070-300	CLERK ELECTION EXP	0	0	0	0	64	0	0
10-51090-210	ACCOUNTING/AUDITING	9,500	13,715	13,125	12,000	13,725	12,000	14,000
10-51100-210	ASSESSOR SERVICES	21,318	21,418	23,319	22,000	12,610	21,900	21,300
10-51100-310	ASSESSOR SUPPLIES	4	20	(199)	0	117	0	150
10-51110-110	FINANCE SALARY	122,067	105,291	96,269	93,490	57,449	83,677	86,596
10-51110-132	FINANCE DENTAL INSURANCE	2,516	2,424	1,560	2,001	1,253	1,747	2,475
10-51110-133	FINANCE HEALTH INSURANCE	35,903	31,450	23,304	24,405	14,905	23,458	23,255
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	388	0	325	366
10-51110-136	FINANCE LIFE INSURANCE	297	296	190	235	74	177	132
10-51110-138	FINANCE RETIREMENT	8,700	6,232	6,035	6,438	3,567	5,648	5,534
10-51110-150	FINANCE FICA	9,900	7,806	6,872	7,152	4,143	6,401	6,625
10-51110-180	RECOGNITION PROGRAM	0	0	183	500	101	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,768	1,415	2,119	1,600	0	1,000	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	821	853	1,038	1,000	663	1,000	1,000
10-51110-251	FINANCE - IT MAINT & REPAIR	3,293	4,615	5,456	3,000	2,133	4,900	4,900
10-51110-252	FINANCE- IT EQUIP	900	2,987	0	500	70	500	2,500
10-51110-280	FINANCE CO TAX COLLECTION	1,393	1,406	1,904	1,500	1,890	1,500	1,900
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	5,400	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	933	866	885	750	2,030	750	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,834	10,221	13,363	9,500	7,449	9,500	9,500
10-51110-330	FINANCE PROFESSIONAL DEV	5,687	8,763	3,815	12,000	1,599	9,500	11,000
10-51110-361	FINANCE COMMUNICATIONS	2,896	3,556	4,135	3,000	3,539	3,000	4,500
10-51110-370	FINANCE ELECTION EXPENSES	9,680	2,140	10,261	11,000	2,097	4,000	9,000
10-51110-512	FINANCE WORK COMP INS	274	305	284	325	78	325	214
10-51120-355	MUNICIPAL BUILDINGS	25,224	28,559	28,351	26,750	14,412	21,500	30,000
10-51140-150	CITIZEN COMMITTEE- FICA	350	321	239	360	317	360	360

Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,660	4,220	3,140	4,700	4,140	4,700	4,500
10-51140-180	RECOGNITION PROGRAM	(39)	488	0	1,000	0	1,000	0
10-51140-210	COMMUNITY WEB PAGE	229	450	1,125	0	0	0	1,200
10-51140-220	MANUFACTURING ASSESSMENT FEE	752	753	743	1,000	0	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,468	5,600	5,500	5,500	5,500	5,500	5,500
10-51140-285	DOG & CAT EXPENSE	4,801	4,459	4,379	4,700	2,969	4,700	4,500
10-51140-380	CONVERT FARMLAND PENALTY DIST	367	0	0	0	0	0	
10-51140-390	MISCELLANIOUS	0	0	0	150	150	150	
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	15	744	1,000	0	1,000	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,372	2,452	2,507	2,400	626	2,400	2,880
10-51140-511	LIABILITY INSURANCE	1,561	1,531	1,749	1,669	471	1,753	1,700
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	25	0	0	0	0	
		335,323	321,670	302,799	305,989	188,373	284,082	309,948

Municipal Court

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-51030-110	MUNI COURT SALARY	28,749	28,969	26,897	26,989	18,392	27,303	27,918	27,918
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	0	0	0	50	50
10-51030-136	MUNICIPAL COURT LIFE INS	121	125	135	114	90	118	87	85
10-51030-138	MUNICIPAL COURT RETIREMENT	1,924	1,071	749	1,822	510	1,843	750	750
10-51030-150	MUNICIPAL COURT FICA	2,205	2,216	2,058	2,065	1,407	2,089	2,136	2,136
10-51030-210	PROFESSIONAL SERVICES	0	805	0	0	0	0		
10-51030-251	COURT IT MAINT & REPAIR	4,181	3,626	3,780	3,850	4,417	3,850	4,400	4,400
10-51030-252	COURT- IT EQUIP	0	285	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,092	0	0	1,200	0	1,200	800	800
10-51030-281	MUNI COURT FINES/ASSESS	24,298	20,267	18,756	23,000	18,962	22,500	20,500	20,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,118	4,936	3,244	3,700	4,835	3,700	4,200	4,200
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	200	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	234	171	189	226	53	226	225	225
10-51030-512	MUNI COURT WORKERS COMP INS	49	54	51	58	14	58	40	40
		65,970	62,726	55,858	63,323	48,681	63,187	61,406	61,402
									64,450
10-51040-215	LEGAL SERVICES MUNI COURT	21,346	34,421	22,629	20,000	24,164	20,000	-	22,000
		87,315	97,147	78,487	83,323	72,845	83,187	61,406	83,402

Julie Roberts:
Entered by City
Treasurer Julie
Roberts

Police

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-52200-110	POLICE SALARY	660,218.71	682,190.71	722,690.59	724,867.97	535,032.00	758,435.08	832,804.33	774,654.81
10-52200-131	POLICE CLOTHING ALLOW	0.00	7,510.00	8,625.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-52200-132	POLICE DENTAL INS	10,543.76	10,829.58	10,358.17	12,252.45	7,687.34	10,146.36	14,522.04	12,801.12
10-52200-133	POLICE HEALTH INS	157,111.43	157,148.27	161,303.63	199,848.39	121,747.17	193,261.68	226,731.01	208,069.30
10-52200-134	POLICE INCOME CONT	0.00	0.00	0.00	3,104.03	0.00	3,248.37	3,571.51	3,321.47
10-52200-136	POLICE LIFE INS	897.46	1,648.14	1,010.58	950.11	744.18	986.83	1,112.54	1,048.03
10-52200-138	POLICE RETIREMENT	69,140.86	70,905.74	82,506.78	82,330.82	60,376.30	86,764.45	99,670.05	89,990.70
10-52200-150	POLICE FICA	49,966.61	50,458.88	54,078.82	55,452.40	39,043.87	58,020.28	63,709.53	59,261.09
10-52200-180	RECOGNITION PROGRAM POLICE	0.00	0.00	902.49	500.00	0.00	500.00	500.00	700.00
10-52200-205	Investigative Expenses	475.47	823.73	863.55	500.00	1,041.89	500.00	1,000.00	1,000.00
10-52200-210	PROFESSIONAL SERVICES	15,090.40	30,495.41	6,076.87	11,000.00	5,983.91	10,000.00	11,000.00	10,000.00
10-52200-251	POLICE - IT MAINT & REPAIR	6,769.67	8,373.75	11,359.73	10,750.00	7,737.28	12,750.00	13,000.00	13,000.00
10-52200-252	POLICE- IT EQUIP	1,807.00	319.00	3,778.70	4,860.00	104.97	6,860.00	6,000.00	6,000.00
10-52200-260	ACCREDITATION	275.91	1,885.31	1,864.95	1,000.00	650.00	1,000.00	1,000.00	1,000.00
10-52200-290	POLICE 911 SERVICE	2,723	783	-272	2,700	0	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	5,661	7,319	8,044	7,500	5,576	8,000	9,000	8,000
10-52200-330	POLICE PROFESSIONAL DEV	6,112	6,862	5,768	9,695	6,983	9,900	10,000	10,000
10-52200-331	POLICE AMMUNITION	1,236	88	1,406	3,500	1,803	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	5,941	4,381	4,264	6,015	4,719	6,015	6,500	6,500
10-52200-342	POLICE COMMISSION	290	731	675	500	75	500	500	500
10-52200-343	POLICE VEHICLE FUEL	12,878	12,994	9,716	13,350	9,524	13,350	13,500	13,500
10-52200-350	POLICE EQUIP MAINTENANCE	11,581	9,616	6,742	8,000	3,479	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	7,359	8,422	6,167	7,000	4,474	3,500	15,500	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,334	9,676	9,370	8,500	6,325	8,500	8,500	7,889
10-52200-361	POLICE COMMUNICATIONS	16,776	12,666	8,583	8,100	6,311	8,100	8,100	8,100
10-52200-380	POLICE BODY ARMOR	0	0	450	450	-10	2,000	500	500
10-52200-390	POLICE MISCELLANIOUS	13	1,146	388	500	338	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,011	1,000	630	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	1,656	1,815	2,325	1,688	131	1,700	1,700	1,700
10-52200-511	POLICE LIABILITY INSURANCE	3,995	4,096	4,256	2,886	1,929	3,000	3,000	3,000
10-52200-512	POLICE WORKERS COMP INSURANCE	17,046	15,815	12,535	14,242	3,576	14,866	14,827	14,827
10-52230-110	PT - POLICE SALARY	83,022	72,364	37,361	61,833	30,244	68,398	78,589	81,237
10-52230-132	PT - POLICE DENTAL INS	378	23	0	0	0	0	235	235
10-52230-133	PT - POLICE HEALTH INS	17,727	3,295	154	78	220	78	4,886	4,886
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	0	0	0	100	111
10-52230-136	PT - POLICE LIFE INS	13	-1	0	0	0	0	61	63

Police

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-52230-138	PT - POLICE RETIREMENT	5,415	1,304	683	6,583	614	7,121	8,155	8,327
10-52230-150	PT - POLICE FICA	5,600	5,262	2,727	4,730	2,240	5,232	6,012	6,215
10-52230-512	PT - POLICE WORK COMP INS	1,171	981	940	1,040	310	1,289	1,300	1,330
		1,187,225	1,202,223	1,188,713	1,287,307	869,640	1,329,722	1,491,286	1,389,467

Fire and Inspection

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	15,243	17,587	18,145	15,500	0	17,600	17,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	237,767	243,973	254,779	254,779	93,445	266,984	278,871
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	175,000	175,000	175,000
10-52240-110	BLDG INSPECTOR SALARY	46,138	49,865	48,794	50,856	23,921	52,396	54,470
10-52240-132	BLDG INSP DENTAL INS	421	357	365	362	154	362	377
10-52240-133	BLDG INSP HEALTH INS	6,167	5,923	6,297	6,157	3,068	6,515	6,938
10-52240-134	BLDG INSP INCOME CONT	0	0	0	219	0	225	234
10-52240-136	BLDG INSP LIFE INS	302	299	349	270	151	274	367
10-52240-138	BLDG INSP RETIREMENT	3,100	3,268	3,294	3,433	1,615	3,537	3,541
10-52240-150	BLDG INSP FICA	3,572	3,789	3,722	3,891	1,819	4,008	4,167
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	2,864	1,320	120	2,500	0	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	201	454	758	250	311	500	500
10-52240-252	BLDG INSP- IT EQUIP	819	0	0	250	0	5,750	2,000
10-52240-300	BLDG INSP - MISC EXP	3,910	2,458	3,093	2,000	384	2,000	2,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	796	2,063	615	2,000	500	2,500	2,500
10-52240-361	BLDG INSP - COMMUNICATIONS	0	6	407	1,200	508	900	1,200
10-52240-512	BLDG INSP WORK COMP INS	1,706	1,664	1,233	1,403	348	1,446	1,462
		498,006	508,024	516,971	520,070	301,224	542,497	553,127

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53300-110	DPW SALARY	156,389	192,227	164,214	183,390	129,971	172,578	189,217	189,373
10-53300-130	DPW SAFETY AND PPE	0	1,660	1,858	2,000	2,000	2,000	2,000	2,000
10-53300-131	DPW CLOTHING ALLOWANCE	1,326	1,176	1,957	1,500	1,445	1,500	1,500	1,500
10-53300-132	DPW DENTAL INS	3,972	4,795	4,615	3,594	3,358	3,264	4,654	4,654
10-53300-133	DPW HEALTH INS	48,499	51,693	49,727	52,005	37,606	46,052	58,416	58,416
10-53300-134	DPW INCOME CONT	0	0	0	789	0	742	814	814
10-53300-136	DPW LIFE INS	221	322	230	349	193	363	207	207
10-53300-138	DPW RETIREMENT	9,755	11,022	11,202	12,379	8,462	11,649	12,299	12,309
10-53300-150	DPW FICA	11,923	14,349	12,307	14,029	9,729	13,202	14,475	14,487
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	0	465	500	238	500	500	300
10-53300-210	PROFESSIONAL SERVICES	653	1,331	636	1,500	4,738	1,500	1,500	1,500
10-53300-251	DPW - IT MAINT & REPAIR	698	0	1,814	500	50	500	500	500
10-53300-252	DPW - IT EQUIP	0	0	269	1,000	250	1,600	750	750
10-53300-280	DPW DRUG & ALCOHOL TESTING	418	194	320	525	546	525	550	700
10-53300-300	DPW STREET MAINT& REPAIRS	124,117	102,526	119,171	125,000	50,556	129,900	52,000	52,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	0	0	0	0	98,000	98,000
10-53300-301	STREET TREE REMOVAL	808	8,922	10,662	5,000	6,485	6,500	5,000	5,000
10-53300-302	DE-ICING MATERIALS	0	43,737	17,663	32,000	409	24,900	31,000	31,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	4,716	2,110	3,052	2,000	865	2,000	2,000	2,000
10-53300-330	DPW PROFESSIONAL DEVL	8,012	7,993	8,299	12,000	7,183	11,900	12,000	12,000
10-53300-340	DPW - TOOLS & EQUIP	1,759	1,699	1,671	2,000	104	2,000	2,000	2,000
10-53300-343	DPW VEHICLE FUEL	19,780	20,838	20,042	17,000	14,233	17,000	19,500	19,500
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,481	1,396	2,590	3,500	3,119	3,500	3,500	3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	14,204	13,966	12,134	12,500	7,894	12,500	12,750	12,750
10-53300-361	DPW COMMUNICATIONS	5,104	7,574	3,344	4,100	3,832	4,000	3,500	3,290
10-53300-390	DPW MISC EXPENSE	0	374	261	500	984	500	500	500
10-53300-510	DPW PROPERTY INSURANCE	6,624	4,550	4,823	4,832	186	4,929	5,915	5,915
10-53300-511	DPW LIABILITY INSURANCE	6,622	7,977	8,239	5,488	6,358	5,488	7,600	7,600
10-53300-512	DPW WORKERS COMP INSURANCE	6,216	5,718	4,091	4,715	1,756	4,434	4,940	4,949
10-53300-891	DPW MAPPING	0	0	0	500	541	500	500	500
10-53310-110	RECYCLING SALARY	76,862	75,688	79,225	78,221	50,054	77,255	78,910	79,078
10-53310-132	RECYCLING DENTAL INS	1,773	1,457	1,913	1,301	914	1,200	1,660	1,660
10-53310-133	RECYCLING HEALTH INS	26,756	19,901	24,366	18,570	13,859	17,100	19,968	19,968
10-53310-134	RECYCLING INCOME CONT	0	0	0	275	0	262	270	271
10-53310-136	RECYCLING LIFE INS	78	58	89	140	36	134	68	68
10-53310-138	RECYCLING RETIREMENT	4,943	3,876	5,064	4,350	3,000	4,162	4,084	4,095

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53310-150	RECYCLING FICA	5,826	5,656	5,888	5,984	3,724	5,910	6,037	6,049
10-53310-290	Recycling & Refuse Collection	265,396	272,404	279,766	270,703	163,134	251,900	260,000	260,000
10-53310-300	RECYCLING EXPENSE	459	1,138	2,123	500	0	500	500	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	0	0	1,500	500	500
10-53310-512	RECYCLING WORK COMP INS	2,344	2,354	1,729	1,987	460	1,911	1,898	1,898
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	0	0	15,000		
10-53420-300	DPW FLEET MAINTENANCE	37,186	36,659	28,532	29,000	11,885	25,000	23,500	23,500
10-53470-300	DPW STREET LIGHTING EXP	62,002	67,596	63,648	61,000	36,722	61,000	63,200	63,200
		925,920	994,939	957,999	977,225	586,880	948,859	1,008,682	1,008,802

Health and Human Services

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150
10-54600-722	BASE PROGRAM	0	0	0	1,000	0	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	3,000	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	15,407	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	16,564	18,224	11,887	20,209	995	20,663	21,126
10-55750-150	YOUTH CENTER FICA	1,279	1,394	410	1,546	76	1,581	1,616
10-55750-210	YOUTH CENTER PROF SERVICES	273	235	188	0	219	0	250
10-55750-300	YOUTH CENTER OPER EXPENSE	12,165	13,217	2,417	13,500	3,207	13,400	13,300
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,824	4,035	2,675	6,000	5,536	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	34	35	237	33	43	33	40
10-55750-511	YOUTH CENTER LIABILITY INS	465	338	375	452	102	452	425
10-55750-512	YOUTH CENTER WORK COMP INS	36	32	25	28	7	29	28
		73,251	75,119	55,824	80,528	38,592	79,918	80,546

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55720-110	PARK MAINT SALARY	71,822	68,814	69,163	71,857	46,586	72,375	73,973	73,973
10-55720-131	PARK MAINT CLOTHING ALLOW	124	187	134	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,789	1,576	1,641	1,757	1,067	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	21,145	17,495	19,163	19,668	13,152	19,992	21,256	21,256
10-55720-134	PARK MAINT INCOME CONT	0	0	0	259	0	254	260	260
10-55720-136	PARK MAINT LIFE INS	232	258	289	172	187	165	100	100
10-55720-138	PARK MAINT RETIREMENT	4,221	3,712	4,001	4,060	2,547	3,990	3,927	3,927
10-55720-150	PARK MAINT FICA	5,701	5,105	5,165	5,497	3,479	5,537	5,659	5,659
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	33	200	72	200	200	50
10-55720-300	PARK MAINT EXPENSES	23,215	16,169	22,669	24,000	14,331	23,900	24,000	24,000
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,022	4,896	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	383	0	0	0	0	0
10-55720-340	PARK PLAYGROUND EQUIPMENT	333	0	0	0	0	0	0	0
10-55720-343	PARKS FUEL	0	2,811	1,761	2,500	987	2,000	2,000	2,000
10-55720-351	PARKS - IT MAINT AND REPAE	0	229	0	250	0	600	500	500
10-55720-352	PARKS - IT EQUIP	0	0	0	250	250	250	150	150
10-55720-360	PARK UTILITIES EXPENSE	9,732	12,115	4,155	9,000	8,273	9,000	9,000	9,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	0	100	184	100	500	500
10-55720-362	BALLFIELD LIGHTING EXP	3,816	4,175	2,491	4,000	2,989	3,000	3,000	3,000
10-55720-510	PARK PROPERTY INSURANCE	2,076	2,147	2,167	1,300	176	1,300	2,520	2,520
10-55720-511	PARK LIABILITY INSURANCE	852	564	537	452	289	452	600	600
10-55720-512	PARK WORKERS COMP INSURANCE	2,264	2,257	1,694	1,927	480	1,997	1,985	1,985
10-55720-720	CITY CELEBRATION/EVENTS	0	610	0	750	0	750		
10-55730-110	SWIMMING POOL SALARY	59,611	46,774	325	51,845	38,470	53,014	54,203	54,203
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	88	0	90	0	0
10-55730-150	SWIMMING POOL FICA	4,560	3,578	5	3,966	2,889	4,056	4,147	4,147
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0	0	0
10-55730-300	SWIMMING POOL EXPENSES	23,338	32,886	1,407	22,000	15,590	22,000	22,000	22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	6,565	11,711	1,825	7,000	1,187	7,000	7,000	7,000
10-55730-510	SWIMMING POOL PROPERTY INS	748	773	622	736	32	736	883	883
10-55730-511	POOL LIABILITY INSURANCE	1,239	929	997	1,127	327	1,127	1,352	1,352
10-55730-512	POOL WORKERS COMP INSURANCE	1,739	1,635	1,256	1,431	352	1,463	1,455	1,455
10-55740-110	PARK STORE SALARY	3,960	3,238	0	5,556	2,770	5,681	5,811	5,811
10-55740-150	PARK STORE FICA	303	248	0	425	212	435	445	445

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55740-300	PARK STORE EXPENSES	11,879	9,490	785	10,500	5,214	10,500	10,500	10,500
10-55740-512	PARK STORE WORK COMP INS	191	182	134	153	38	157	156	156
10-55760-110	BASEBALL SALARY	3,583	2,659	2,096	1,890	9	0	500	500
10-55760-150	BASEBALL FICA	149	199	158	145	1	0	181	0
10-55760-300	BASEBALL/RECREATON EXPENSES	5,623	4,651	214	6,000	5,680	5,200	5,200	5,200
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	0	3	0
		275,811	263,183	151,345	266,160	167,824	264,341	270,487	270,153

Economic and Community Development

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-56820-210	PROFESSIONAL SERVICES	275	7,000	0	4,500	1,173	4,500	4,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	3,318	217	2,569	6,000	32	5,900	5,900
10-56820-305	MEMBERSHIP DUES	0	432	473	500	2,500	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	158	0	0	2,000	0	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	2,610	1,000	1,000	0	5,000	5,000
10-56820-420	PRINT MATERIALS	418	154	0	1,000	0	1,000	1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	3,600	2,400	2,400	2,400	2,000	3,000	3,000
10-56840-110	COMMUNITY DEVELOP SALARY	53,979	49,900	62,451	50,471	28,564	66,408	70,993
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,235	1,273	1,132	1,119	382	1,119	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	14,058	12,196	12,526	12,272	4,433	12,973	18,153
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	217	0	222	305
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	48	47	49	43	17	44	63
10-56840-138	COMMUNITY DEVELOP RETIREMENT	3,439	2,945	4,120	3,407	1,833	4,483	4,615
10-56840-150	COMMUNITY DEVELOP FICA	4,177	3,762	4,749	3,861	2,632	5,080	5,431
10-56840-210	PROFESSIONAL SERVICES	3,231	2,937	4,721	5,000	3,812	5,000	5,000
10-56840-240	GIS DATA	0	0	0	0	0	1,000	500
10-56840-251	COMM DEVL - IT MAINT & REPAIR	317	461	900	250	433	500	500
10-56840-252	COMM DEVL - IT EQUIP	2,668	0	0	1,500	0	1,500	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	3,220	2,088	4,446	3,500	1,868	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	115	5,442	988	5,000	2,196	5,000	5,000
10-56840-342	BOARD OF APPEALS EXP	2	80	0	400	0	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	96	80	64	70	22	92	96
10-56840-891	COMM DEV MAPPING	0	0	0	500	34	1,000	1,000
10-56860-210	ENGINEERING - PLANNING & DEV	0	0	680	0	214	0	0
10-56880-300	HISTORIC PRESERVATION EXP	466	1,405	697	1,500	386	2,000	2,500
10-56880-340	TREE REFORESTATION EXP	2,436	5,548	5,349	4,000	1,312	5,600	5,600
		97,256	100,978	109,313	110,509	53,842	139,171	150,260

Tourism

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		0
11-41240-000	ROOM TAX	-20,716	-14,700	-8,516	-16,000	-6,754	-8,000	-11,000	-11,000
11-48500-000	DONATIONS	-1,000	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-8,800	0	-13,000	-8,700	-8,700
11-56820-210	PROFESSIONAL SERVICES	1,800	800	630	3,950	475	2,560	2,250	2,250
11-56820-300	TOURISM EXPENSE	8,227	6,300	3,400	7,500	4,258	12,640	12,250	12,250
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,528	3,041	5,509	13,350	655	5,800	5,200	5,200
		-10,160	-4,559	1,023	0	-1,367	0	0	0

As of 06/31/2021 Tourism has fund equity of \$50,757.02

We are estimating \$11,000 in room tax revenue for 2022.

2022 Expense Detail		
11-56820-210	Professional services fee: photography	\$ 450
11-56820-210	Professional services fee: contractor for brochure distribution	\$ 600
11-56820-210	Professional services fee: contractor for online projects	\$ 900
11-56820-210	Professional services fee: graphic design	\$ 300
11-56820-300	Community Events Advertising: Art Crawl, 4th of July, Pokemon, Ladies Night Out, Oktoberfest, Olde Fashioned Christmas, Cruise Nights	\$ 5,000
11-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,850
11-56820-300	Enhancing the visitor experience (downtown beautification project)	\$ 5,000
11-56820-300	Creekside Place Rental Fee	\$ 300
11-56820-300	County Fair participation	\$ 100
11-56820-410	Social media advertising	\$ 1,800
11-56820-410	Rock County Tourism guidebook advertising	\$ 1,000
11-56820-410	Evansville community marketing and advertising	\$ 900
11-56820-410	Discover Evansville brochure printing	\$ 1,500

\$ 19,700

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
12-46700-100	STATE GRANTS	-	(135,229)	-	-	-	-	
12-46700-510	ECONOMIC DEVL REVENUE	(280,000)	-	(831)	-	(450)	-	
12-46700-511	INTEREST EARNED	-	-	-	(2,800)	-	(1,400)	
12-48110-510	INT ON TEMP INVESTMENTS	(351)	(5,858)	(2,447)	-	(200)	-	(150)
12-56700-210	HOUSING ADMIN SERVICES	-	-	1,329	20,000	-	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000	5,671	10,000	10,000
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	-	-	112,800	56,435	112,800	120,000
		(280,351)	(141,087)	(1,949)	140,000	61,456	141,400	149,850

Fund Balance as of 07/31/2021 is \$361,781

EMS

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,480)	(102,863)	(102,863)	(102,863)	(102,863)	(102,863)	(116,275)	(116,275)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(3,699)	(3,841)	(4,016)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,122)	(1,979)	(1,742)	-	-	-		
20-46230-520	EMS SERVICE CHARGE	(378,072)	(390,298)	(373,820)	(400,000)	(397,947)	(392,000)	(391,000)	(406,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(61,820)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)
20-48110-510	INT ON TEMP INVESTMENTS	(4,311)	(3,398)	(1,378)	-	(93)	-	(100)	(100)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,731)	(2,385)	(1,815)	(1,800)	(2,442)	(1,900)	(2,000)	(2,000)
20-48900-520	MISC REVENUE	(320)	-	-	(1,800)	-	(500)		
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	(100,000)	-	-	-	-	-		
20-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(1,099)	(63,000)	(63,000)
20-52220-110	EMS SALARY	177,135	183,690	186,274	201,878	141,376	207,452	213,389	213,652
20-52220-131	EMS CLOTHING & CLEANING	-	3,950	2,109	4,000	-	4,000	4,000	4,000
20-52220-132	EMS DENTAL INS	239	226	245	1,239	264	1,277	436	436
20-52220-133	EMS HEALTH INS	4,390	4,753	4,403	4,785	4,201	6,101	5,119	5,119
20-52220-134	EMS INCOME CONTINUATION	-	-	-	192	-	201	210	211
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,996	6,992	-	7,000	6,920	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	1,890	28	33	212	18	210	82	82
20-52220-137	EMS LIFE AND ACCIDENT POLICY	-	1,858	1,858	-	1,866	-	1,900	1,900
20-52220-138	EMS RETIREMENT	4,098	4,342	4,564	4,627	3,248	4,852	3,167	3,184
20-52220-150	EMS FICA	13,637	14,014	14,143	15,444	10,760	15,870	16,324	16,344
20-52220-180	RECOGNITION PROGRAM	-	313	-	1,000	294	1,000	1,000	650
20-52220-210	EMS PROFESSIONAL SERVICES	2,329	599	499	500	599	500	500	500
20-52220-251	EMS - IT MAINT & REPAIR	1,328	1,688	1,834	2,000	2,151	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	-	-	-	809	5,000	5,000	5,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,890	25,788	23,553	26,000	20,497	28,000	28,000	28,000
20-52220-310	EMS OFFICE SUPPLIES	1,455	1,387	1,801	2,000	899	2,000	2,000	2,000
20-52220-330	EMS PROFESSIONAL DEVL	7,957	2,226	4,273	12,000	1,737	12,000	12,000	12,000
20-52220-340	EMS MED SUPPLIES & EQUIP	10,474	16,061	17,075	15,000	4,603	15,000	15,000	15,000
20-52220-341	EMS MED EQUIP MAINT	530	879	3,308	5,000	60	5,000	5,000	5,000
20-52220-343	EMS AMBULANCE FUEL	5,711	5,350	3,786	6,000	3,146	6,000	6,000	6,000
20-52220-350	EMS AMBULANCE MAINTENANCE	9,407	10,599	4,217	10,000	8,350	10,000	10,000	10,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	3,181	10,638	4,313	6,000	1,926	6,000	6,000	6,000
20-52220-361	EMS COMMUNICATIONS	5,641	4,667	5,533	9,000	7,996	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	6,436	5,669	4,509	6,000	2,880	6,000	6,000	6,000

EMS

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	-	4,000	-	4,000	4,000	4,000
20-52220-510	EMS PROPERTY INSURANCE	2,326	2,585	3,396	2,400	48	2,400	2,880	2,880
20-52220-511	EMS LIABILITY INSURANCE	5,446	6,690	7,925	5,400	2,813	5,400	7,500	7,500
20-52220-512	EMS WORKERS COMP INSURANCE	7,654	6,601	6,649	7,600	1,828	7,600	5,661	5,661
20-52220-520	PRINCIPAL DEBT PAYMENT	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
20-52220-620	INTEREST DEBT PAYMENT	-	2,117	1,455	2,400	577	2,400	289	289
20-52220-640	Transfer to Capital Projects	310,263	-	29,471	30,000	-	-	63,000	63,000
20-52220-740	EMS BAD DEBT EXPENSE	45,008	56,860	53,203	42,000	47,241	42,000	50,000	50,000
20-52220-741	Medicare/Medicaid Write Offs	112,303	114,374	116,043	125,000	151,715	125,000	130,000	140,000
20-55220-800	MISC EXPENSE	-	1,147	-	-	-	-		-
20-55220-900	EMS INTEREST ON ADVANCE	602	610	-	300	-	300		-
		115,772	(47,767)	(18,862)	8,813	(114,225)	(0)	4,881	(169)

Cemetery

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
22-41110-540	TAXES	(71,704)	(84,863)	(89,236)	(89,236)	(86,910)	(86,910)	(89,477)	(89,477)
22-46541-540	LOT SALES REVENUE	(9,225)	(6,075)	(12,975)	(9,225)	(11,450)	(9,225)	(10,000)	(10,000)
22-46542-540	INTERMENT RECEIPTS	(16,150)	(19,000)	(25,700)	(16,150)	(22,150)	(20,550)	(25,000)	(25,200)
22-48110-510	INT ON TEMP INVESTMENTS	(1,453)	(2,280)	(779)	-	(62)	-	(50)	(50)
22-48110-540	INTEREST INCOME	-	-	-	(400)	-	(400)	-	-
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	(1,515)	(1,515)	(758)	(1,515)	(1,515)	(1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(814)	(740)	(568)	-	(817)	-	(500)	(500)
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	(17,500)	(17,500)
22-54640-110	CEMETERY SALARY	71,833	73,710	72,457	75,622	50,153	77,916	84,273	84,435
22-54640-131	CEMETERY CLOTHING ALLOWANCE	149	-	-	150	-	150	300	300
22-54640-132	CEMETERY DENTAL INS	607	660	793	578	519	542	690	690
22-54640-133	CEMETERY HEALTH INS	10,429	9,510	10,788	10,373	7,913	10,172	11,666	11,666
22-54640-134	CEMETERY INCOME CONT	-	-	-	275	-	278	304	305
22-54640-136	CEMETERY LIFE INS	293	286	297	301	216	311	392	392
22-54640-138	CEMETERY RETIREMENT	4,227	4,154	4,393	5,104	2,917	5,259	4,596	4,607
22-54640-150	CEMETERY FICA	5,558	5,585	5,508	5,785	3,795	5,961	6,447	6,459
22-54640-180	RECOGNITION PROGRAM	-	-	83	100	-	100	100	50
22-54640-210	PROFESSIONAL SERVICES	816	656	-	-	-	-	-	-
22-54640-343	CEMETERY FUEL	-	3,549	1,894	2,200	1,650	2,200	2,300	2,300
22-54640-350	CEMETERY MAINT EXP	9,355	14,182	10,344	10,500	7,307	10,500	10,500	10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	1,297	1,397	1,044	1,000	840	1,000	1,000	1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	-	471	471	1,200	270	800	500	500
22-54640-510	CEMETERY PROPERTY INSURANCE	644	651	707	593	6	593	712	712
22-54640-511	CEMETERY LIABILITY INSURANCE	1,072	1,472	1,510	813	537	813	813	813
22-54640-512	CEMETERY WORKERS COMP INS	2,384	2,263	1,699	1,932	482	2,005	1,999	1,999
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-	-	-
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	17,500	17,500
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-	-	-
		7,978	4,073	(18,787)	(0)	(45,541)	(0)	50	(14)

Library

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
21-41110-550	GENERAL CITY APPROPRIATIONS	(255,598)	(277,011)	(283,991)	(283,991)	(292,671)	(292,671)	(298,524)	(298,524)
21-43720-550	COUNTY GRANT	(60,007)	(61,298)	(66,214)	(65,810)	(62,372)	(62,372)	(67,627)	(67,627)
21-43800-550	OTHER GRANTS & AIDS	-	-	(2,000)	-	-	-		
21-43900-550	LSTA GRANT FROM ALS	(2,484)	(1,205)	(2,659)	-	(1,760)	-		
21-46710-550	LIBRARY BOOK SALES	(310)	(191)	(184)	(90)	(93)	(190)	(100)	(100)
21-46711-550	LIBRARY COPIER REVENUES	(3,282)	(3,312)	(1,238)	(2,863)	(1,167)	(3,300)	(1,485)	(1,485)
21-46712-550	LIBRARY FINES	(4,412)	(4,048)	(2,340)	(4,273)	(684)	(4,200)	(1,200)	(1,200)
21-46713-550	OTHER RECEIPTS	(11,709)	(11,887)	(12,165)	(9,263)	(12,880)	(11,507)	(13,333)	(13,333)
21-46714-550	TEEN ADVISORY BOARD DONATIONS	-	(133)	-	-	-	-		
21-48110-510	INT ON TEMP INVESTMENTS	(18,464)	(4,330)	(1,334)	-	(240)	-		
21-48110-550	INTEREST INCOME	(1,975)	(717)	-	-	-	-		
21-48500-550	LIBRARY GIFTS	(302,470)	(145,022)	(130,286)	-	-	-		
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(110)	(96)	(74)	-	(126)	-		
21-49999-990	FUND BALANCE APPLIED	-	-	-	(8,900)	-	(16,358)		(10,406)
21-55700-110	LIBRARY SALARIES	170,665	173,085	169,600	182,968	125,504	199,996	202,278	202,278
21-55700-132	LIBRARY DENTAL INS	2,081	2,363	2,746	1,344	1,760	1,783	3,442	3,442
21-55700-133	LIBRARY HEALTH INS	34,992	34,351	43,065	43,152	28,002	44,754	44,736	44,736
21-55700-134	LIBRARY INCOME CONT	-	-	-	771	-	816	643	643
21-55700-136	LIBRARY LIFE INS	253	153	80	660	50	663	289	289
21-55700-138	LIBRARY RETIREMENT	9,696	8,375	8,183	11,748	5,834	13,017	9,721	9,721
21-55700-150	LIBRARY FICA	12,024	12,217	12,131	13,721	8,999	15,300	15,474	15,474
21-55700-180	RECOGNITION PROGRAM	-	-	286	300	160	300	300	300
21-55700-190	TEEN ADVISORY BOARD DONATON	-	-	-	-	164	-		
21-55700-210	LIBRARY PROFESSIONAL SERVICES	-	-	-	-	-	-		
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,238	103	(29)	-	-	-		
21-55700-251	LIBRARY- IT MAINT & REPAIR	19,411	24,647	15,378	20,000	18,072	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,514	1,152	1,743	1,500	1,275	1,500	2,000	2,000
21-55700-280	LIBRARY OUTSIDE SERVICES	-	-	29	-	-	-		
21-55700-310	LIBRARY OFFICE SUPPLIES	2,592	2,393	2,202	2,500	741	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,848	2,276	1,316	2,000	1,398	2,000	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	3,104	1,451	1,465	2,000	1,118	2,000	2,000	2,000
21-55700-313	LIBRARY POSTAGE	335	392	367	600	208	450	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,493	1,461	747	2,500	198	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	10,207	23,721	38,408	22,830	11,928	17,000	17,000	17,000
21-55700-361	LIBRARY COMMUNICATIONS	3,380	4,502	3,106	3,500	2,072	3,500	3,500	3,500

Library

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
21-55700-362	LIBRARY UTILITIES	9,823	14,483	12,059	11,000	6,616	11,000	11,000	11,000
21-55700-363	LIBRARY FUEL	4,140	6,471	4,185	4,400	2,772	5,000	5,000	5,000
21-55700-371	LIBRARY ADULT BOOKS	21,474	21,031	22,055	22,000	13,303	22,000	22,000	22,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	10,086	9,683	11,414	11,000	6,353	11,000	12,000	12,000
21-55700-373	LIBRARY REFERENCE BOOKS	1,809	1,910	3,342	3,300	3,342	3,300	3,300	3,300
21-55700-374	LIBRARY - PERIODICALS	3,680	3,754	4,102	3,990	3,913	4,000	3,300	3,300
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,795	3,931	4,879	3,000	2,039	3,000	3,500	3,500
21-55700-385	LIBRARY GRANT EXPENDITURES	2,918	747	4,874	-	2,229	-		
21-55700-389	CASH SHORT & OVER	(40)	(92)	(37)	-	3	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	691	255	120	300	129	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	2,695	2,447	3,450	2,783	257	2,783	4,140	4,140
21-55700-511	LIBRARY LIABILITY INSURANCE	938	700	808	957	232	957		
21-55700-512	WORKERS COMPENSATION INSURANCE	309	343	310	366	67	277	452	452
21-55700-640	TRANSFER TO CAPITAL PROJECTS	350,000	352,703	9,175	-	-	-		
		26,329	201,761	(120,926)	-	(123,257)	0	10,406	0

TID 5

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	Interim Rate	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current		Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021		12/31/2021	12/31/2022
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-		-	-
25-41120-570	TIF #5 INCREMENT	(114,525)	(187,083)	(237,889)	(236,188)	(281,927)		(271,726)	(282,000)
25-43430-000	STATE AID	(1,593)	(2,495)	(7,607)	(5,975)	(12,571)		(12,718)	(5,975)
25-43531-520	State 80/20 Enhancement Grant	-	-	-	-	-		-	-
25-43531-530	EAGER BUILDING RESTOR CDBG	-	-	-	-	-		-	-
25-48110-510	INT ON TEMP INVESTMENTS	(706)	(399)	(456)	-	-		-	-
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(7,270)	(6,515)	(3,286)	(12,230)	(9,627)		(3,000)	(6,000)
25-48500-000	DONATIONS	(175,000)	-	-	-	-		-	-
25-49100-530	Proceeds from Long-term Debt	-	-	-	-	-		-	-
25-49270-000	TRANSFER IN	-	-	(5,629)	(5,629)	(26,000)		(26,000)	(26,000)
25-49999-990	Fund Balance Applied	-	-	-	-	-		-	-
25-57900-210	Professional Services	7,298	3,596	5,665	1,000	1,710		5,000	5,000
25-57900-801	Land Acquisition/Right of Way	-	-	-	-	125,322		125,000	-
25-57900-802	Landscaping	-	-	-	-	-		-	-
25-57900-847	BRIDGE REPLACEMENT	-	-	-	-	-		-	-
25-57900-850	Sewer & Water Construction	-	-	-	-	-		-	-
25-57900-860	Road Construction	-	-	-	-	-		-	-
25-57950-210	ADMINISTRATIVE SERVICES	1,169	2,720	4,180	4,000	7,166		7,000	7,150
25-57950-600	DEBT SERVICE	76,353	167,470	164,250	164,250	156,340		156,340	148,315
25-57950-751	DEVELOPMENT ASSISTANCE	280,000	-	-	-	19,032		13,759	25,000
25-57960-600	TRANSFERS OUT	-	-	-	-	-		-	-
25-58940-620	INTEREST & INTERFUND PAYMENT	-	-	-	90,000	-		-	-
		65,726	(22,707)	(80,773)	(772)	(20,557)		(6,345)	(134,510)

TID 6

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
26-41120-570	TIF #6 INCREMENT	(67,596)	(73,439)	(110,980)	(110,186)	(117,680)	(113,422)	(118,000)
26-41820-000	OMITTED TAX	-	-	-	-	-	-	
26-43430-000	STATE AID	(529)	(1,052)	(9,351)	(8,809)	(16,962)	(17,651)	(8,809)
26-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
26-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	
26-48110-510	INTEREST INCOME	(695)	(976)	(284)	(695)	(19)	(695)	(25)
26-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(12,351)	(7,000)	(20,461)	(11,000)	(9,640)	-	
26-48500-000	DONATIONS	-	-	-	-	-	-	
26-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	
26-49270-000	TRANSFER IN	-	-	-	-	-	-	
26-49999-990	Fund Balance Applied	-	-	-	-	-	-	
26-57900-210	Professional Services	-	500	625	500	-	500	650
26-57900-802	Landscaping -Drainage	-	-	-	-	-	-	
26-57900-850	Sewer & Water Construction	-	-	-	-	-	-	
26-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	
26-57900-860	Road Construction	-	-	-	-	-	-	
26-57900-885	Electric Construction	-	-	-	-	-	-	
26-57950-210	ADMINISTRATIVE SERVICES	1,650	1,650	2,150	2,000	3,150	3,000	3,150
26-57950-600	DEBT SERVICE	70,356	68,398	72,598	72,598	71,948	71,948	76,248
26-57950-610	TRANSFER OUT TO CAPITAL	-	-	-	-	-	-	
26-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	
26-57950-751	Development Assistance	-	-	40,786	39,000	41,456	31,679	45,000
26-57960-600	TRANSFER OUT	-	-	-	-	-	-	
26-58940-620	INTEREST	-	-	-	-	-	-	
		(9,165)	(11,919)	(24,918)	(16,592)	(27,746)	(24,641)	(1,786)

TID 7

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
27-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
27-41120-570	TIF #7 INCREMENT	(52,817)	(27,152)	(35,561)	(35,307)	(49,652)	(47,855)	(50,000)
27-41210-000	CONVERT FARMLAND TAX PENALTY	-	-	-	-	-	-	-
27-43430-000	STATE AID	(3,580)	(4,065)	(42,263)	(38,597)	(76,648)	(80,462)	(38,597)
27-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
27-46415-570	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	-
27-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-
27-48110-510	INTEREST INCOME	(953)	(650)	(91)	(500)	(15)	(500)	(75)
27-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	-	-	-	(241)	-	(121)	-
27-48200-510	RENT - MISC REVENUE	(1,500)	(1,500)	(1,500)	-	(1,500)	-	(1,500)
27-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
27-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
27-57900-210	Professional Services	-	500	395	500	-	500	500
27-57900-802	Landscaping	-	-	-	-	-	-	-
27-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
27-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
27-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
27-57900-860	Road Construction	-	-	-	-	-	-	-
27-57900-885	Electric Construction	-	-	-	-	-	-	-
27-57950-210	ADMINISTRATIVE SERVICES	150	1,650	6,150	6,000	6,150	6,000	6,150
27-57950-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-
27-57950-600	DEBT SERVICE	62,913	65,525	64,150	64,150	63,050	63,050	66,900
27-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-
27-57950-751	Development Assistance	-	-	-	-	-	-	-
27-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
27-58940-620	INTEREST	-	-	-	-	-	-	-
		4,213	34,309	(8,721)	(3,995)	(58,614)	(59,388)	(16,622)

TID 8

Account Numbers	Account Titles	Interim Rate						
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
28-41120-570	TIF #8 INCREMENT	(77,874)	(87,238)	(53,764)	(53,379)	(59,744)	(57,582)	(60,000)
28-43430-000	STATE AID	(1,574)	(2,199)	(1,685)	(2,161)	(1,612)	(1,170)	(73)
28-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
28-48110-510	INTEREST INCOME	(2,345)	(705)	(192)	-	(12)	-	-
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	(2,993)	-	-	(4,251)	(21,123)	(23,285)	(22,000)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
28-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
28-57900-210	Professional Services	-	500	250	500	735	500	500
28-57900-802	Landscaping	-	-	-	-	-	-	-
28-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
28-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
28-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
28-57900-860	Road Construction	-	-	-	-	-	-	-
28-57900-885	Electric Construction	-	-	-	-	-	-	-
28-57950-210	ADMINISTRATIVE SERVICES	380	770	900	750	2,400	2,250	2,400
28-57950-600	DEBT SERVICE	53,821	52,912	52,912	52,912	52,913	52,913	52,912
28-57950-751	Development Assistance	-	-	-	-	-	-	-
28-57960-600	TRANSFER OUT	175,000	-	5,629	5,629	26,000	26,000	26,000
28-58940-620	INTEREST	-	-	-	-	-	-	-
		144,415	(35,959)	4,050	0	(443)	(374)	(261)

TID 9

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
29-41120-570	TIF #9 INCREMENT	-	-	(7,222)	(7,170)	(43,935)	(42,345)	(52,600)
29-43430-000	STATE AID	-	-	-	-	-	-	-
29-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
29-48110-510	INTEREST INCOME	-	(20)	(108)	-	(8)	-	-
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	-
29-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
29-49270-000	TRANSFER IN	-	-	-	(45,000)	-	-	-
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
29-57900-210	Professional Services	14,989	-	-	-	-	-	-
29-57900-802	Landscaping	-	-	-	-	-	-	-
29-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
29-57900-850	Sewer & Water Construction	-	-	-	15,000	-	-	-
29-57900-855	Storm Sewer/Pond	-	-	-	30,000	-	-	-
29-57900-860	Road Construction	-	-	-	-	-	-	-
29-57900-885	Electric Construction	-	-	-	-	-	-	-
29-57950-210	ADMINISTRATIVE SERVICES	1,000	150	650	500	150	-	600
29-57950-600	DEBT SERVICE	-	-	-	-	-	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	-	-	7,222	6,034	43,937	42,345	52,000
29-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
29-58940-620	INTEREST	-	-	-	-	-	-	-
		15,989	130	542	(636)	144	-	-

Debt Service

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022
30-41110-580	TAXES	(336,032.00)	(585,687.00)	(613,279.00)	(613,278.97)	(573,284.00)	(573,284.00)	(820,878.02)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(25,725.17)	(72,816.29)	(33,869.64)	(13,000.00)	-	(13,000.00)	
30-48110-510	INT ON TEMP INVESTMENTS	(1,756.40)	(4,851.77)	(3,687.56)	-	(98.40)	-	
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(2,743.32)	(2,852.12)	(4,642.84)	(800.00)	(228.21)	(800.00)	(2,000.00)
30-48900-000	MISC REVENUES	(8,523.11)	(21,364.41)	-	-	-	-	
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	(1,575,000.00)	(615,000.00)	-	-	-	-	
30-49241-580	TRANSFER FROM TIFS	(263,443.00)	(354,305.03)	(353,910.03)	(353,910.03)	(344,251.00)	(344,251.00)	(344,375.03)
30-49999-990	FUND BALANCE APPLIED	-	-	-	(30,000.00)	-	(30,000.00)	
30-58940-210	PROFESSIONAL SERVICES	95.00	2,890.00	2,700.00	-	800.00	-	1,000.00
30-58940-610	PRINCIPAL PAYMENT	2,082,328.39	1,390,519.72	832,638.14	832,638.00	813,525.89	816,543.00	1,003,871.93
30-58940-620	INTEREST PAYMENTS	110,029.37	234,366.90	178,351.25	178,351.00	92,814.60	144,792.00	162,381.12
30-58940-630	DEBT ISSUANCE COST	73,723.50	1,200.00	400.00	-	-	-	
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	-	-	14,485.00	-	-	-	
		52,953	(27,900)	19,185	-	(10,721)	-	-

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-41110-570	PROPERTY TAX LEVY	(159,900.00)	(203,100.00)	(159,105.00)	(159,105.00)	(228,821.00)	(228,821.00)	
40-43420-000	EXPENDITURE RESTRAINT GRANT	-	(39,583.84)	(53,741.16)	(53,741.00)	(47,678.76)	(47,679.00)	
40-43530-570	GRANTS/INCENTIVES/AID	(12,000.00)	-	(18,295.00)	(18,295.00)	(7,160.00)	(15,000.00)	
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	-	(2,090.96)	(101.80)	(2,500.00)	-	(2,000.00)	
40-48110-510	INT ON TEMP INVESTMENTS	(22,959.31)	(9,365.04)	(1,605.17)	-	-	-	
40-48110-570	INTEREST INCOME	(1,809.71)	(2,187.67)	(490.09)	-	(37.81)	-	
40-48300-570	SALE OF CITY PROPERTY	(12,694.95)	(27,250.37)	(9,350.00)	(9,350.00)	(5,000.00)	(1,800.00)	
40-48501-650	Donations	(349,967.50)	(1,100.00)	(100.00)	-	(13.00)	-	
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	(4,105,000.00)	(175,000.00)	-	-	-	(12,503,900.00)	(11,513,295.00)
40-49200-570	TRANSFER FROM OTHER FUNDS	(310,263.26)	(352,703.09)	(34,424.20)	(29,471.00)	-	-	(80,500.00)
40-49950-700	Transfer from W&L	-	-	-	(3,750.00)	-	(66,250.00)	
40-49999-990	FUND BALANCE APPLIED	-	-	-	(20,250.00)	-	(16,000.00)	(299,514.94)
40-52200-821	Police Building Improvements	60,161.44	5,021.22	9,141.33	10,000.00	11,875.00	40,000.00	
40-52200-830	Police Vehicle Purchase	-	76,608.96	9.99	-	55,370.88	59,900.00	
40-52200-840	Police Equipment Purchase	29,669.62	21,736.46	21,271.47	21,271.00	80,526.00	84,900.00	
40-52220-821	EMS Building Improvements	-	-	-	-	-	-	20,000.00
40-52220-830	EMS Vehicle Purchase	256,892.00	(9,002.00)	-	-	-	-	
40-52220-840	EMS Equipment Purchase	53,371.26	-	29,471.20	-	-	-	43,000.00
40-53300-003	CONTRA DPW BUILDINGS & GROUNDS	-	-	(242.60)	-	-	-	
40-53300-802	DPW Landscaping/Sidewalk Prog	43,332.55	76,304.56	33,536.66	33,537.00	20,575.05	75,000.00	
40-53300-803	DPW TREE REMOVAL	44,212.27	8,038.73	(689.09)	-	-	-	
40-53300-821	DPW BUILDINGS AND GROUNDS	-	145,898.81	14,938.84	12,000.00	10,485.06	375,000.00	274,514.94
40-53300-840	DPW Equipment Purchase	183,250.51	114,808.85	211,095.27	211,095.00	175,640.04	227,750.00	24,000.00
40-53300-860	DPW Road Construction	330,412.86	375,440.97	47,869.21	47,869.00	311,363.05	796,000.00	680,795.00
40-54640-803	Cemetery Improvements	3,293.00	8,389.29	184.25	-	-	-	35,000.00
40-54640-840	Cemetery Equipment Purchase	15,000.00	599.00	-	-	-	-	
40-55700-821	Library Building Improvements	3,206,968.60	265,479.43	4,412.00	-	-	-	
40-55700-840	Library Equipment Purchase	-	4,679.00	-	-	-	-	
40-55720-803	Park Improvements	23,533.00	2,739.13	-	13,000.00	-	3,700,000.00	3,800,000.00
40-55720-821	PARK BLDG IMPROVEMENTS	-	44,285.30	7,261.30	2,000.00	18,460.00	15,000.00	
40-55720-840	PARK EQUIP PURCHASE	15,167.00	399.00	-	-	-	-	
40-55720-890	Park Planning & Mapping	15,388.89	2,834.76	-	-	-	-	
40-55730-803	POOL Improvements	-	17,886.20	53,636.72	53,637.00	108.50	7,350,000.00	6,991,000.00
40-55730-840	POOL Equipment Purchase	907.60	-	-	-	-	-	
40-57960-821	City Hall Building Improvement	378.81	(82.05)	-	-	-	-	
40-57960-822	ENERGY EFFICIENCY PROJECTS	-	10,515.00	-	7,500.00	-	27,000.00	
40-57960-823	Sale of City Property	-	-	-	-	-	-	
40-57960-824	PROPERTY ACQUISITION/SERVICES	74.03	60,000.00	9,389.21	16,000.00	-	16,000.00	
40-57960-830	CITY HALL BUILDING	27,099.14	4,863.13	5,635.68	3,050.00	5,375.46	49,900.00	
40-57960-833	CITY TECH AND COMMUNICATION	-	-	12,132.96	12,946.00	-	-	
40-57960-840	GENERAL EQUIP AND VEHICLE	500.00	22,892.00	-	-	-	-	
40-57960-880	PARK LAND ACQUISITION	-	350.00	-	-	-	-	

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-57960-890	COMPREHENSIVE PLAN	-	-	-	-	-	25,000.00	25,000.00
40-57960-891	MAPPING	1,515.00	3,082.50	8,318.75	2,000.00	-	-	
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	-	-	-	25,466.36	40,000.00	
		(663,467.15)	451,387.28	190,160.73	149,443.00	426,534.83	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
43-41110-570	PROPERTY TAX LEVY	159,900.00	203,100.00	159,105.00	159,105.00	228,821.00	228,821.00	(369,800.00)	(94,850.00)
43-42422-002	TRANSFER FROM OTHER	0	0	0	0	0	0		(125,000.00)
43-52200-821	POLICE BUILDING IMPROVEMENTS	0	0	0	0	0	0		14,000.00
43-52200-830	POLICE VEHICLE PURCHASE	0	0	0	0	0	0	45,000.00	60,000.00
43-52200-840	LEVY POLICE EQUIPMENT	0	0	0	0	0	0	48,650.00	40,500.00
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	0	0	0	0	0	0	75,000.00	75,000.00
43-53300-840	LEVY DPW EQUIPMENT	0	0	0	0	0	0	55,350.00	7,350.00
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	0	0	0	0	0	0	40,000.00	-
43-55720-840	LEVY PARK EQUIP PURCHASE	0	0	0	0	0	0	48,000.00	15,000.00
43-57960-833	LEVY CITY TECH & COMMUNICATION	0	0	0	0	0	0	58,000.00	8,000.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-46408-530	Industrial Sewer Fees	(27,209.88)	(33,571.66)	(33,379.87)	(34,000.00)	(18,919.10)	(34,000.00)	(34,104.00)	(34,104.00)
60-46409-530	Outside Muni Sewer Fees	(127.28)	(148.88)	(134.27)	(250.00)	(66.02)	(250.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(835,649.69)	(1,015,973.88)	(1,125,399.81)	(1,052,918.61)	(696,690.16)	(1,280,127.09)	(1,170,087.24)	(1,170,087.24)
60-46411-530	COMMERCIAL SEWER FEES	(161,832.91)	(205,963.96)	(200,040.02)	(204,000.00)	(120,515.95)	(259,514.59)	(204,868.50)	(204,868.50)
60-46412-530	MISC OPERATING REVENUE	(6,003.13)	(7,093.94)	(1,131.44)	(4,000.00)	(1,560.26)	(4,000.00)	(2,000.00)	(2,000.00)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(54,075.00)	(67,400.00)	(52,200.00)	(45,000.00)	(36,000.00)	(30,000.00)	(42,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-
60-47341-530	Public Authorities Sewer Fees	(28,445.73)	(33,797.49)	(25,324.27)	(35,500.00)	(19,773.34)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(12,977.38)	(23,375.29)	(21,098.84)	(19,800.00)	(16,670.83)	(19,800.00)	(21,500.00)	(21,500.00)
60-47413-530	MISC REVENUE	-	(11,881.71)	(325.20)	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,871.25)	(19,306.56)	(8,153.90)	(16,000.00)	(809.53)	(12,000.00)	(1,000.00)	(1,000.00)
60-48110-530	INTEREST ON BORROWINGS	(14,707.00)	(20,477.01)	(6,045.49)	(21,000.00)	(649.86)	(15,000.00)	(4,000.00)	(4,000.00)
60-48300-530	Sale of WWTP Equipment	-	-	(35,231.00)	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,299.00)	(1,152.20)	(884.27)	-	(1,273.52)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(295.00)	(215.07)	(95.67)	-	(192.07)	-	-	-
60-48900-530	MISC REVENUE	-	(12,743.29)	-	-	-	-	-	-
60-49000-000	GRANT REVENUE	-	-	(3,974.00)	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	-	(2,539,557.25)	(28,942.00)	-	-	(1,086,000.00)	(1,378,722.00)	(1,378,722.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	2,539,557.25	28,942.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	(126,504.99)	(126,504.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	90,932.16	106,735.00	123,464.11	146,944.76	73,272.78	173,350.27	140,766.50	142,306.64
60-53500-131	WWTP CLOTHING ALLOWANCE	238.50	228.60	379.95	1,000.00	-	1,000.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,867.82	1,897.52	1,710.94	3,174.11	1,202.82	3,968.18	2,323.45	2,323.45
60-53500-133	WWTP HEALTH INS	24,915.30	26,677.54	29,898.58	36,310.54	19,709.75	47,645.01	38,054.90	38,054.90
60-53500-134	WWTP INCOME CONT	-	-	-	284.51	-	398.17	516.13	522.75
60-53500-136	WWTP LIFE INS	102.75	113.55	144.87	183.74	91.76	263.06	180.09	180.22
60-53500-138	WWTP RETIREMENT	5,798.33	6,564.22	9,060.37	9,779.25	4,901.13	11,543.19	8,838.78	8,938.89
60-53500-150	WWTP FICA	6,818.91	8,002.56	9,317.80	11,241.27	5,482.32	13,261.30	10,748.89	10,886.46
60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	81.79	120.33	29.96	250.00	183.07	250.00	250.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	12,838.20	14,206.65	15,853.01	5,000.00	12,488.12	8,000.00	10,000.00	10,000.00
60-53500-211	WWTP PROF SERVICES - CIP	11,454.45	-	20,861.87	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	9,098.22	8,215.74	6,546.33	5,000.00	3,885.00	5,000.00	5,000.00	5,000.00
60-53500-215	SLUDGE HAULING	52,740.52	23,835.30	19,600.00	30,000.00	8,400.00	17,000.00	15,500.00	15,500.00
60-53500-251	WWTP IT MAINT & REPAIR	2,340.71	3,265.37	5,077.22	1,000.00	2,187.96	2,000.00	2,000.00	2,000.00
60-53500-252	WWTP IT EQUIP	-	-	-	-	350.00	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	-	4,000.00	2.56	16,500.00	5,000.00	5,000.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	831.50	748.33	1,846.87	1,000.00	618.12	1,000.00	1,000.00	1,000.00
60-53500-330	WWTP PROFESSIONAL DEVL	4,037.23	3,488.96	2,115.00	6,000.00	2,294.99	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	6,408.54	20,926.92	13,320.75	10,000.00	10,768.48	12,000.00	12,500.00	12,500.00
60-53500-343	WWTP FUEL	-	-	1,396.72	2,000.00	534.79	2,000.00	1,750.00	1,750.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53500-355	WWTP PLANT MAINT & REPAIR	19,404.34	39,202.61	20,346.87	20,000.00	6,410.10	22,000.00	22,000.00	22,000.00
60-53500-361	WWTP COMMUNICATIONS	3,273.90	1,852.82	3,316.73	2,500.00	1,819.33	3,000.00	3,100.00	3,100.00
60-53500-362	WWTP ELECTRIC/WATER EXP	50,293.74	62,527.66	54,179.67	55,000.00	28,293.11	55,000.00	56,000.00	56,000.00
60-53500-363	WWTP NATURAL GAS EXP	2,509.96	4,413.61	3,477.36	4,500.00	2,699.81	4,500.00	4,750.00	4,750.00
60-53500-390	WWTP MISCELLANEOUS EXP	18,445.86	-	528.84	4,500.00	414.67	4,000.00	1,200.00	1,200.00
60-53500-391	WWTP READING & COLLECTION EXP	4,290.40	3,603.00	3,719.00	4,000.00	-	16,500.00	4,500.00	4,500.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	500.00	500.00	500.00
60-53500-510	WWTP PROPERTY INSURANCE	8,898.44	7,561.94	8,662.97	7,400.00	746.81	7,400.00	8,880.00	8,880.00
60-53500-511	WWTP LIABILITY INSURANCE	4,650.13	4,373.80	4,679.72	4,172.00	1,487.25	4,172.00	4,172.00	4,172.00
60-53500-512	WORKERS COMPENSATION INSURANCE	3,712.73	3,517.88	2,780.11	3,107.53	869.48	3,615.26	3,060.15	3,079.80
60-53500-530	DEBT PRINCIPAL PAYMENT	0.13	441,983.57	542,395.24	589,000.00	553,347.83	556,530.97	588,184.65	588,184.66
60-53500-531	CONTRA DEBT PRINCIPAL	-	(441,983.79)	(542,395.24)	-	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	393,527.83	393,413.56	523,532.91	-	-	-	-	-
60-53500-541	DEPRECIATION-METERS	19,901.00	21,620.00	21,777.00	20,000.00	-	20,000.00	20,000.00	20,000.00
60-53500-542	WWTP METER PILOT	6,355.00	7,550.00	7,244.00	6,400.00	-	6,400.00	6,600.00	6,600.00
60-53500-543	WWTP RETURN ON METERS	15,639.00	18,010.00	17,906.00	14,500.00	-	14,500.00	16,000.00	16,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	92,609.76	150,121.01	155,418.80	150,000.00	75,652.07	144,254.19	161,915.44	161,915.44
60-53500-740	Bad Debt Expense	-	395.69	-	-	-	-	-	-
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	-	-	-	40,000.00	40,000.00	40,000.00
60-53500-820	WWTP UPGRADES	-	-	-	-	-	-	-	-
60-53500-821	WWTP WIND TURBINE MONITORING	-	49.99	-	-	2,400.00	-	2,400.00	2,400.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	-	-	-	-	-	-	-	-
60-53510-110	SANITARY SEWER SALARY	57,530.69	61,997.19	77,495.74	65,086.62	29,174.88	53,769.39	63,943.54	64,118.85
60-53510-132	SAN SEWER DENTAL INS	1,202.59	1,197.85	1,583.71	1,229.52	677.86	882.60	1,595.87	1,595.87
60-53510-133	SANITARY SEWER HEALTH INS	17,146.58	16,614.90	21,798.93	19,176.92	7,055.27	14,849.54	18,440.95	18,440.95
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	268.56	-	211.99	164.80	265.56
60-53510-136	SANITARY SEWER LIFE INS	98.38	118.90	138.21	195.32	44.18	141.29	89.25	88.92
60-53510-138	SANITARY SEWER RETIREMENT	3,652.19	3,747.51	5,010.06	4,305.87	1,711.28	3,495.30	4,002.84	4,014.23
60-53510-150	SANITARY SEWER FICA	4,327.14	4,599.91	5,609.41	4,979.13	2,100.35	4,113.36	4,891.68	4,905.09
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	-	2,892.67	15,000.00	3,546.29	15,000.00	10,000.00	10,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	615.50	4,876.25	1,261.07	5,000.00	5,728.05	5,000.00	5,000.00	5,000.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	6.70	-	-	10.00	-	10.00	-	-
60-53510-350	SAN SEWER MAINT & REPAIRS	27,146.41	10,592.27	8,730.60	25,000.00	7,389.94	100,000.00	100,000.00	100,000.00
60-53510-512	SAN SEWER WORK COMP INS	398.61	510.61	605.72	694.17	164.03	681.95	816.89	820.88
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	-	-
60-53510-840	SANITARY SEWER EQUIPMENT	-	1,031.64	5.59	-	411,881.93	425,000.00	-	-
60-53510-850	STREET RECONSTRUCTION	-	-	-	-	35,666.26	536,000.00	1,000,337.00	978,722.00
60-53510-891	SEWER MAPPING	-	-	1,060.00	2,000.00	574.90	1,000.00	500.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	3,495.01	125,000.00	91,504.99	91,504.99
60-53520-340	WWTP LIFT STATION OPER EXP	-	-	89.99	-	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	539.11	4,900.89	3,643.24	4,000.00	7,022.27	30,000.00	10,000.00	10,000.00
60-53520-360	LIFT STATION UTILITIES	18,521.01	19,952.49	18,259.48	20,500.00	9,061.38	20,500.00	20,500.00	20,500.00
60-53520-850	LIFT STATION CIP	-	-	-	15,000.00	-	35,000.00	400,000.00	400,000.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53530-820	WWTP VEHICLES	1,521.00	-	-	-	-	-	-	-
60-53540-355	WIND TURBINE MAINT & REPAIR	4,473.59	799.00	2,520.00	2,400.00	2,646.00	2,400.00	2,400.00	2,400.00
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	378.20	-	2,331.06	-	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	752.91	-	7,117.09	-	-	-	-	-
		(139,165.49)	(378,921.59)	(265,071.15)	(88,874.79)	435,333.35	(146,084.66)	(80,957.94)	(100,663.18)

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-46409-610	RESIDENTIAL STORMWATER FEES	(98,673.16)	(102,459.90)	(112,929.87)	(108,900.00)	(76,476.96)	(113,000.00)	(114,000.00)	(114,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(117,676.41)	(118,315.18)	(128,107.69)	(129,030.00)	(86,192.25)	(129,030.00)	(128,500.00)	(128,500.00)
61-46412-610	MISC OPERATING REVENUE	(720.78)	(757.39)	(114.23)	(1,000.00)	(253.30)	(1,000.00)	(500.00)	(500.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	(150,000.00)	(80,000.00)	(80,000.00)
61-48110-510	INT ON TEMP INVESTMENTS	(13,454.86)	(13,421.92)	(1,941.57)	(7,000.00)	(145.58)	(7,000.00)	(2,000.00)	(2,000.00)
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	-	(550.12)	(5,000.00)	-	(5,000.00)	-	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(350.00)	(337.14)	(214.40)	-	(324.69)	-	-	-
61-49100-610	PROCEEDS FROM LONG TERM DEBT	(655,000.00)	-	-	-	-	(787,000.00)	(658,150.00)	(658,150.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(5,215.00)	-	-	-	-	-
61-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(186,311.00)	(299,012.74)	(299,012.74)
61-53580-110	STORMWATER SALARY	55,891.01	52,598.61	41,757.02	42,731.32	23,114.83	47,955.58	67,268.56	66,996.45
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,022.43	1,081.33	869.44	759.75	347.16	844.04	1,332.76	1,332.76
61-53580-133	STORMWATER HEALTH INS	13,077.31	11,608.57	9,567.47	9,475.84	4,596.32	10,867.73	17,409.99	17,409.99
61-53580-134	STORMWATER INCOME CONT	-	-	-	183.74	-	206.21	289.25	288.08
61-53580-136	STORMWATER LIFE INS	50.36	96.38	99.03	105.79	62.68	125.24	132.80	132.21
61-53580-138	STORMWATER RETIREMENT	3,538.72	3,118.14	2,841.59	2,884.36	1,545.40	3,237.00	4,372.46	4,354.77
61-53580-150	STORMWATER FICA	4,209.22	3,925.10	3,139.27	3,268.95	1,729.23	3,668.60	5,146.04	5,125.23
61-53580-180	RECOGNITION PROGRAM	42.33	187.58	200.71	500.00	104.32	500.00	500.00	500.00
61-53580-200	MAINTENANCE AND REPAIRS	5,729.36	2,700.00	544.32	4,000.00	-	4,000.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	11,444.98	6,920.00	12,066.25	3,500.00	-	4,000.00	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	1,899.14	40,562.41	2,358.11	-	3,818.70	-	-	-
61-53580-251	STWT IT MAINT & REPAIR	594.00	630.00	980.00	-	980.00	-	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	285.00	386.00	143.32	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	25,656.50	231,231.06	43,236.78	20,000.00	79,671.10	522,000.00	217,000.00	217,000.00
61-53580-302	STREET SWEEPING	-	-	2,744.68	3,000.00	2,064.85	3,000.00	3,150.00	3,150.00
61-53580-330	STWT PROFESSIONAL DEVL	-	260.00	-	500.00	210.00	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	738.10	965.44	127.64	2,200.00	173.50	2,200.00	1,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	4.49	1,811.41	1,171.57	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	-	51.74	27.43	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	500.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	143.23	118.82	125.24	143.23	10.82	143.23	171.88	171.88
61-53580-511	STORMWATER LIABILITY INSURANCE	2,220.02	1,647.48	1,867.61	2,220.02	1,270.17	2,220.02	2,220.00	2,220.00
61-53580-512	STORMWATER WORKERS COMP INS	898.20	900.90	659.58	746.76	191.70	796.85	1,349.21	1,349.33
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	170,500.00	170,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-
61-53580-620	INTEREST ON LONG-TERM DEBT	16,516.22	29,574.89	23,714.06	23,714.00	11,092.50	20,626.00	31,620.71	31,620.71
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	3,500.00	-	5,700.00	-	-
61-53580-850	STWT ROAD CONSTRUCTION	160,371.90	267,381.79	33,890.56	-	194,141.42	512,000.00	703,903.00	658,150.00

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	
61-53580-891	STWT MAPPING	-	-	-	-	-	-	250.00	250.00
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	2,987.26	125,000.00	92,012.74	92,012.74
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	-	-	507.75	-		
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-		
		(541,542.69)	527,966.12	38,558.80	(18,746.24)	270,726.93	(0.50)	54,666.66	8,601.42

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	(847,000.00)		
62-42419-002	INTEREST INCOME	(197.49)	(122.62)	(195.85)	(250.00)	(83.96)	(250.00)		-
62-42421-002	Capital Contributions - Water	(66,150.00)	(46,800.00)	(58,200.00)	-	(39,000.00)	-		-
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	(6,498.00)	(6,500.00)	-	(6,500.00)		(6,500.00)
62-42434-002	Gain on Sale of Property	-	-	-	-	-	-		-
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-		-
62-42452-002	OVERHEAD - WATER	(71.73)	(232.79)	(136.23)	-	(10.31)	-		-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,428.00)	(1,590.25)	(1,347.98)	(500.00)	(2,037.08)	(500.00)	(1,000.00)	(1,000.00)
62-42461-012	RESIDENTIAL WATER SALES	(592,307.45)	(623,342.68)	(664,338.63)	(592,307.45)	(448,385.61)	(626,741.94)	(657,283.94)	(716,439.49)
62-42461-022	COMMERCIAL WATER SALES	(79,379.86)	(85,705.62)	(78,790.72)	(79,379.86)	(56,944.37)	(87,419.73)	(89,146.46)	(97,169.64)
62-42461-032	INDUSTRIAL WATER SALES	(15,004.64)	(15,104.34)	(13,916.98)	(15,004.64)	(9,116.69)	(15,406.43)	(13,767.72)	(15,006.81)
62-42461-042	SUBURBAN WATER SALES	(8,316.10)	(8,484.71)	(8,108.00)	(8,316.10)	(5,181.42)	(8,654.40)	(7,714.18)	(8,408.46)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(18,078.50)	(14,191.16)	(14,344.19)	(18,078.50)	(8,907.79)	(14,474.98)	(13,042.32)	(14,216.13)
62-42462-002	PRIVATE FIRE PROTECTION	(11,240.78)	(11,242.80)	(10,252.48)	(11,240.78)	(6,695.20)	(11,467.66)	(10,042.80)	(10,946.65)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(124,110.79)	(107,749.75)	(128,720.43)	(124,110.79)	(87,776.87)	(126,000.00)	(130,000.00)	(141,700.00)
62-42464-002	PUBLIC AUTHORITY SALES	(18,811.16)	(29,028.41)	(11,928.79)	(18,811.16)	(15,456.73)	(29,608.98)	(22,411.56)	(24,428.60)
62-42470-002	PENALTIES	(5,664.72)	(5,438.54)	(1,664.02)	(5,664.72)	(1,398.60)	(5,547.31)	(1,500.00)	(1,500.00)
62-42470-003	PENALTIES	(1,107.01)	(832.17)	(1,442.83)	(1,107.01)	-	(832.17)	(1,000.00)	(1,000.00)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-	-	-
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-	-	-
62-42471-002	MISC. SERVICE REVENUES	(12,878.60)	655.03	(6,425.33)	(6,500.00)	(1,734.08)	(6,500.00)	(1,500.00)	(1,800.00)
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(12,063.24)	(18,198.24)	(12,100.00)	(14,283.84)	(19,800.00)	(19,800.00)	(19,800.00)
62-42474-002	OTHER WATER REVENUES	(17,704.72)	(19,638.15)	(18,360.23)	(16,000.00)	(1,017.60)	(16,000.00)	(1,000.00)	(1,000.00)
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	(925,000.00)	-	-	-	-	(1,143,303.00)	(1,143,303.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	925,000.00	-	-	-	-	-	-
62-48110-510	INT ON TEMP INVESTMENTS	(45,009.92)	(48,439.98)	(33,658.94)	(45,000.00)	(699.49)	(35,000.00)	(30,000.00)	(30,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(4,317.00)	-	-	-	-	-
62-52403-002	DEPRECIATION EXPENSES	115,914.27	129,381.74	178,427.05	-	-	-	-	-
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	62,082.72	79,573.43	-	-	-	-	-
62-52408-001	TAXES	7,979.52	11,625.65	14,726.05	8,000.00	24,559.51	8,000.00	25,000.00	25,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	22,332.21	-	19,156.80	18,910.73	18,986.34
62-52408-012	LICENSE FEES & OTHER TAX	-	-	-	-	-	-	-	-
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	185,411.00	193,617.00	194,841.00	185,000.00	-	194,000.00	201,000.00	201,000.00
62-52427-000	DEBT PAYMENTS	-	277,343.50	329,032.00	329,032.00	334,032.00	334,032.00	383,901.00	383,901.00
62-52427-002	INTEREST EXPENSE	43,705.92	56,604.19	69,369.45	68,181.00	32,581.93	73,375.00	83,501.06	83,501.06
62-52427-003	CONTRA DEBT PAYMENTS	-	(277,343.70)	(335,500.00)	-	-	-	-	-
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,008.00	-	-	-	-	-
62-52428-003	DEBT ISSUANCE EXPENSE	-	26,193.65	-	-	-	-	-	-
62-52605-002	MAINT WATER SOURCE PLANT	8,000.94	4,706.82	4,397.19	-	4,380.28	-	5,500.00	5,500.00
62-52620-002	OPER PUMPING LABOR	-	-	-	-	-	-	-	-

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52620-110	OPER PUMPING SALARY	2,815.48	3,425.78	4,346.57	6,629.55	2,702.28	4,552.68	13,083.56	13,083.56
62-52622-002	OPER POWER PURCHASED FOR PUMPI	43,650.51	45,820.85	40,489.17	45,000.00	23,911.13	45,000.00	45,000.00	45,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	68.05	-	-	-	-	750.00	750.00	750.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	6,654.44	35,835.38	14,518.14	2,000.00	2,725.94	2,000.00	4,000.00	4,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	22,504.67	19,732.72	27,376.03	38,517.51	10,644.73	26,222.41	18,735.12	18,735.12
62-52630-002	OPER WATER TREATMENT LABOR	-	64.00	-	-	-	-	28,263.25	-
62-52630-110	OPER WATER TREATMENT SALARY	28,650.33	30,426.35	26,356.08	46,100.36	21,612.71	40,431.92	28,049.54	28,263.25
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,707.65	19,864.49	27,612.16	20,000.00	14,003.79	20,000.00	20,200.00	20,200.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	48.39	2,096.12	-	100.00	-	100.00	-	-
62-52635-002	MAINT TREATMENT EQUIPMENT	1,454.88	1,184.89	93.45	500.00	-	1,500.00	1,500.00	1,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,035.95	834.00	1,694.86	1,667.87	1,501.16	1,108.27	1,403.82	1,403.82
62-52640-002	OPER SUPERVISION & LABOR	-	-	-	-	-	-	-	-
62-52640-110	OPER SUPERVISION SALARY	20,495.35	18,203.88	21,746.29	18,262.69	70.85	9,453.63	-	-
62-52641-002	OPER SUPPLIES & EXPENSES	116.44	625.73	1,012.49	3,000.00	163.40	3,000.00	3,000.00	3,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	5,016.30	195.18	4,292.61	500.00	10,000.00	15,500.00	32,500.00	32,500.00
62-52651-002	MAINT MAINS	6,183.91	9,198.28	2,486.57	-	284,559.23	722,000.00	1,143,303.00	1,143,303.00
62-52651-110	MAINT MAINS SALARY	6,413.90	9,996.26	8,571.50	10,631.47	11,847.13	13,283.29	14,359.91	14,359.91
62-52651-891	MAINT MAIN MAPPING	-	-	-	-	-	-	500.00	500.00
62-52652-002	MAINT SERVICES	6,737.13	9,533.52	5,929.10	15,000.00	8,285.72	15,000.00	15,300.00	15,300.00
62-52652-110	MAINT SERVICES SALARY	18,468.30	24,533.45	29,909.46	35,049.50	16,612.58	32,600.95	42,020.00	42,020.00
62-52653-002	MAINT METERS	34,509.78	3,896.08	3,186.06	15,000.00	1,745.74	5,000.00	20,000.00	20,000.00
62-52653-110	MAINT METERS SALARY	11,864.13	4,827.62	4,805.95	22,425.94	4,319.73	5,177.24	8,207.67	8,207.67
62-52654-002	MAINT HYDRANTS	10,120.00	(1,202.09)	647.50	10,000.00	1,225.76	10,000.00	10,000.00	10,000.00
62-52654-110	MAINT HYDRANTS SALARY	2,263.17	3,182.33	2,473.59	3,166.38	2,970.74	4,228.44	5,585.36	5,585.36
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	-	87.80	1,656.92	3,350.00	6,286.74	128,350.00	89,317.31	89,317.31
62-52901-002	OPER METER READING LABOR	-	-	-	-	-	-	-	-
62-52901-110	OPER METER READING SALARY	6,987.08	4,703.43	2,916.41	11,070.22	1,038.54	6,249.63	913.65	913.65
62-52902-002	OPER ACCOUNTING & COLLECTING	5,151.50	4,284.39	14,729.56	3,500.00	29,685.66	16,000.00	9,000.00	9,000.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	14,989.10	20,729.37	27,186.10	27,929.49	25,359.18	37,832.86	40,942.38	41,455.63
62-52902-210	OPER ACCOUNTING PROF SERVICES	-	-	-	-	-	-	-	-
62-52903-002	OPER READING & COLLECTING EXPE	4,229.78	3,603.10	3,717.84	6,000.00	5,116.18	6,000.00	6,000.00	6,000.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	1.52	508.56	2.00	300.00	3.12	300.00	100.00	100.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	-	0.69	-	-	-	-	-	-
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	-	0.28	-	-	-	-	-	-
62-52920-002	OPER ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
62-52920-110	OPER ADMINISTRATIVE SALARY	47,591.49	56,127.37	58,765.96	54,827.60	21,623.56	31,536.64	42,128.45	42,469.63
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,221.92	3,149.50	4,358.81	3,000.00	3,431.60	3,000.00	4,500.00	4,500.00
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	-	-	-	-	-	-	-	-
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	2,846.52	11,368.18	-	2,500.00	-	2,500.00	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,527.93	4,724.78	4,690.21	4,631.87	169.90	4,724.51	5,669.41	5,669.41
62-52925-002	OPER INJURIES & DAMAGE	12,393.10	12,841.80	11,309.86	10,557.74	3,459.18	10,223.60	11,000.00	11,685.48

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52925-012	OPER SAFETY COMMITTEE	47.68	-	-	-	-	-	-	-
62-52926-001	OPER PENSIONS & BENEFITS	65,806.73	62,533.74	75,555.72	-	97,478.17	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	225.00	232.32	231.00	102,504.71	110.00	94,537.52	79,310.21	79,379.00
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	-	125.00	1,806.89	125.00	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	-	1,000.00	560.00	1,000.00	1,000.00	1,000.00
62-52930-002	OPER MISC GENERAL EXPENSE	15,307.30	13,557.83	10,291.40	6,000.00	7,681.47	6,000.00	6,000.00	6,000.00
62-52930-012	OPER CITY	-	-	-	-	-	-	-	-
62-52930-022	RECOGNITION PROGRAM	-	50.00	-	500.00	-	500.00	500.00	100.00
62-52930-110	OPER MISC GENERAL SALARY	2,498.73	3,645.72	6,591.97	10,719.59	30,848.75	33,068.05	27,119.99	27,281.80
62-52930-130	WATER SAFETY & PPE	-	-	5,197.63	5,000.00	2,334.75	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	856.55	3,751.86	8,475.24	5,000.00	3,092.09	6,500.00	5,000.00	5,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,187.54	4,257.18	3,198.72	10,000.00	4,668.70	10,000.00	8,000.00	8,000.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	790.14	44,842.42	1,239.44	25,000.00	635.51	-	18,500.00	2,500.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(965.00)	(35,872.26)	(0.72)	-	(0.32)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	2,508.62	474.79	3,818.02	4,000.00	2,426.56	4,000.00	4,000.00	3,821.75
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,899.63	3,514.42	2,417.92	4,926.19	2,891.16	4,669.62	4,372.44	4,408.06
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	3,498.22	-	17,937.99	-	-	-	-	-
		(319,040.50)	(242,613.52)	(209,635.12)	83,167.88	198,434.09	(5,613.54)	233,935.88	83,733.05

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-11408-001	WIP FICA Clearing	2,038.57	-
62-11926-001	WIP Pension & Other Benefit Cl	8,101.51	-
62-40417-002	Gain/loss from non-utility op	-	-
62-40499-000	Retained Earnings Applied	-	-
62-41400-001	OPERATING & OTHER REVENUES	(951.61)	-
62-41415-001	JOBGING SALES	-	(7,500.00)
62-41419-001	Interest & Dividends	(18,974.83)	(13,500.00)
62-41421-001	Capital Contributions - Electr	(243,518.47)	(20,000.00)
62-41425-001	Amortization of Reg Liability	(21,872.00)	(21,875.00)
62-41426-001	OTHER INCOME DEDUCTIONS	-	-
62-41434-001	SALE OF PROPERTY	(11,780.00)	-
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	-	-
62-41439-001	APPROPRIATIONS ON INCOME	-	-
62-41440-011	URBAN RESIDENTIAL RG1	(2,357,244.83)	(2,307,640.06)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(649.93)	(948.14)
62-41441-011	RURAL RESIDENTIAL RG1	(1,272,240.92)	(1,260,015.04)
62-41441-021	RURAL COMMERCIAL S-PH GS1	(327,823.15)	(320,660.08)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,841.75)	(18,381.94)
62-41441-041	RURAL SMALL POWER CP1	(190,078.48)	(170,178.07)
62-41441-051	RURAL LARGE POWER CP2	(53,423.16)	(56,735.62)
62-41441-101	YARD LIGHTS RURAL	(19,383.74)	(19,602.95)
62-41442-011	URBAN COMMERCIAL S-PH GS1	(677,956.13)	(769,369.79)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(13,713.75)	(38,460.84)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,864.64)	(134,668.85)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(43,249.81)	(20,459.19)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	(2,432.00)	(3,956.76)
62-41442-062	MUNICIPAL GREEN POWER	3.00	147.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,746.81)	(5,420.66)
62-41443-011	URBAN LARGE POWER CP2	(1,329,662.86)	(1,447,801.69)
62-41443-021	MUNICIPAL LARGE POWER CP2	(2,548.00)	(2,380.00)
62-41443-031	INDUSTRIAL CP4	(724,995.98)	(861,463.55)
62-41443-041	URBAN SMALL POWER CP1	(255,570.30)	(263,698.56)
62-41443-051	MUNICIPAL SMALL POWER CP1	(22,547.28)	(28,267.85)
62-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(4,018.60)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,110.94)	(63,715.29)
62-41448-001	INTERDEPARTMENTAL SALES	(44,740.82)	(48,993.78)
62-41450-001	PENALTIES	(7,886.90)	(30,821.39)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	(919.74)	(4,514.21)
62-41452-001	OVERHEAD - ELECTRIC	(9,297.28)	(10,387.05)
62-41454-001	RENT ELECTRIC PROPERTY	(6,888.00)	(6,900.00)
62-41456-001	OTHER ELECTRIC REVENUE	(4,630.21)	(11,950.00)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,552.64)	-
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-
62-50408-001	TAXES	-	-
62-50926-001	PENSION	-	-
62-51403-001	DEPRECIATION EXPENSE	517,381.24	-

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-11926-001	WIP Pension & Other Benefit Cl	-	-		
63-19260-001	WIP Pension & Other Benefit Cl	-	-		
63-41400-001	OPERATING & OTHER REVENUES	(519.74)	(2,646.84)		
63-41415-001	JOBGING SALES	-	-		
63-41419-001	Interest & Dividends	(11,115.28)	(12,958.32)	(12,000.00)	(12,000.00)
63-41421-001	Capital Contributions - Electr	-	-		
63-41425-001	Amortization of Reg Liability	-	(21,872.00)	(21,872.00)	(21,872.00)
63-41426-001	OTHER INCOME DEDUCTIONS	-	-		
63-41434-001	SALE OF PROPERTY	-	(14,782.20)		
63-41440-011	URBAN RESIDENTIAL RG1	(1,675,913.80)	(2,323,571.62)	(2,355,315.95)	(2,355,315.95)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(370.88)	(862.74)		
63-41441-011	RURAL RESIDENTIAL RG1	(915,856.12)	(1,265,711.48)	(1,268,247.05)	(1,268,247.05)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(221,502.62)	(318,575.37)	(329,821.95)	(329,821.95)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(16,425.26)	(14,750.83)	(19,091.90)	(19,091.90)
63-41441-041	RURAL SMALL POWER CP1	(128,831.77)	(175,132.18)	(175,813.76)	(175,813.76)
63-41441-051	RURAL LARGE POWER CP2	(23,202.60)	(53,807.55)	(48,687.31)	(48,687.31)
63-41441-101	YARD LIGHTS RURAL	(12,848.71)	(20,156.71)	(18,000.00)	(18,000.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(462,779.17)	(799,666.46)	(827,448.05)	(827,448.05)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(7,082.85)	(40,325.69)	(7,886.20)	(7,886.20)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(8,460.10)	(16,380.80)	(10,622.00)	(10,622.00)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(31,917.02)	(27,998.90)	(37,749.64)	(37,749.64)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,608.20)	(3,943.09)	(3,420.00)	(3,420.00)
63-41442-062	MUNICIPAL GREEN POWER	5,268.00	43.26	5,000.00	5,000.00
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(3,629.51)	(5,983.01)	(4,671.14)	(4,671.14)
63-41443-011	URBAN LARGE POWER CP2	(1,001,941.31)	(1,482,307.71)	(1,340,292.09)	(1,340,292.09)
63-41443-021	MUNICIPAL LARGE POWER CP2	(1,666.00)	(2,422.56)	(2,086.60)	(2,086.60)
63-41443-031	INDUSTRIAL CP3	(531,025.85)	(823,741.49)	(838,212.00)	(838,212.00)
63-41443-041	URBAN SMALL POWER CP1	(173,851.60)	(259,159.94)	(244,780.72)	(244,780.72)
63-41443-051	MUNICIPAL SMALL POWER CP1	(16,344.84)	(15,968.43)	(10,889.52)	(10,889.52)
63-41443-101	YARD LIGHTS LARGE POWER	(2,579.84)	(3,985.85)	(3,351.75)	(3,351.75)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(43,224.37)	(64,641.33)	(62,702.10)	(62,702.10)
63-41448-001	INTERDEPARTMENTAL SALES	(30,412.54)	(46,005.82)	(44,000.00)	(44,000.00)
63-41450-001	PENALTIES	-	(28,545.92)		
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,444.40)	(11,010.51)	(2,000.00)	(2,000.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(6,888.00)	(6,888.00)	(6,888.00)
63-41456-001	OTHER ELECTRIC REVENUE	(5,896.91)	(54,770.04)	(2,000.00)	(4,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464.37)	(1,989.48)	(1,500.00)	(1,500.00)
63-41910-001	OVERHEAD - ELECTRIC	(1,292.34)	(10,781.88)	(10,000.00)	(10,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	(1,147,000.00)	(265,000.00)	(435,000.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-		
63-50926-138	RETIREMENT	23,358.12	-		
63-51241-150	FICA TAX EXPENSE	26,410.48	60,045.21	60,622.93	60,864.27
63-51403-101	Depreciation Expense - CIAC	-	-		
63-51403-300	DEPRECIATION EXPENSE	-	-		
63-51408-011	LICENSE FEES & OTHER TAX	78,273.47	72,000.00	72,000.00	72,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	-	245,000.00	245,000.00	245,000.00
63-51416-300	COST OF JOBGING SALES	-	1,000.00		

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51403-101	Depreciation Expense - CIAC	76,652.78	-
62-51408-001	FICA TAX EXPENSE	46,457.61	50,792.79
62-51408-011	LICENSE FEES & OTHER TAX	67,184.84	75,000.00
62-51408-021	PROPERTY TAX EQUIVALENT	245,796.00	240,000.00
62-51416-001	COST OF JOBBING SALES	-	1,000.00
62-51426-001	OTHER INCOME DEDUCTIONS	5,086.22	1,500.00
62-51427-000	DEBT PAYMENTS	480,968.00	493,100.00
62-51427-001	INTEREST EXPENSE	86,289.58	106,275.00
62-51427-003	CONTRA DEBT PAYMENTS	(474,500.00)	-
62-51428-001	AMORTIZATION OF DEBT DISC	12,548.00	-
62-51428-003	DEBT ISSUANCE EXPENSE	-	-
62-51545-001	OPER POWER PURCHASED	5,150,028.30	5,435,000.00
62-51545-011	OPER PURCHASED POWER EARLY/LAT	-	-
62-51560-001	OPER SUPERVISION EXPENSE	-	1,500.00
62-51560-110	OPER SUPERVISION SALARY	82,249.36	35,655.73
62-51561-001	OPER LINE & STATION LABOR	-	-
62-51561-110	OPER LINE & STATION SALARY	33,394.91	31,955.45
62-51562-001	OPER LINE & STATION EXPENSES	-	8,500.00
62-51565-001	Street Lighting Expense	60.79	600.00
62-51566-001	OPER METER EXPENSE	-	500.00
62-51566-021	OPER BAKER METER EXPENSE	-	-
62-51566-110	OPER METER SALARY	1,106.28	5,905.57
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	-	100.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	-	-
62-51567-021	OPER DEMAND SIDE MANAGEMENT	-	-
62-51567-110	OPER CUSTOMER INSTALL SALARY	297.52	-
62-51569-001	OPER DISTRIBUTION EXPENSES	6,498.13	22,000.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	8,031.89	5,000.00
62-51571-011	MAINT SUBSTATION	60,130.86	7,000.00
62-51571-021	MAINT BAKER SUBSTATION	-	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	92,236.32	68,733.58
62-51572-001	MAINT LINES	60,472.63	335,000.00
62-51572-003	CONTRA EXPENSE CITY JOBS	(46,097.78)	-
62-51572-021	MAINT STORM 08/05/00	-	-
62-51572-110	MAINT LINES SALARY	238,814.83	228,888.85
62-51572-840	MAINT LINE EQUIPMENT	-	-
62-51572-891	MAINT LINE MAPPING	7,125.00	10,000.00
62-51573-001	MAINT LINE TRANSFORMERS	4,568.71	30,000.00
62-51573-021	MAINT BAKER TRANSFORMERS	-	-
62-51573-110	MAINT LINE TRANSFORMERS SALARY	2,014.71	1,580.19
62-51574-001	MAINT STREET LIGHTING	20,003.03	17,500.00
62-51574-110	MAINT STREET LIGHTING SALARY	10,891.64	6,237.10
62-51575-001	MAINT METERS	8,887.85	7,500.00
62-51575-110	MAINT METERS SALARY	6,430.62	15,501.35
62-51901-001	OPER METER READING LABOR	-	-
62-51901-110	OPER METER READING SALARY	1,248.33	39,712.32
62-51902-001	OPER ACCOUNTING & COLLECTING L	28,587.65	6,000.00

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51426-300	OTHER INCOME DEDUCTIONS	-	1,500.00		
63-51427-002	DEBT PAYMENTS	501,328.00	521,409.00	521,539.64	521,539.64
63-51427-003	CONTRA DEBT PAYMENTS	-	-		
63-51427-300	INTEREST EXPENSE	34,755.61	70,637.00	82,881.16	82,881.16
63-51428-003	DEBT ISSUANCE EXPENSE	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	-	-		
63-51555-300	POWER PURCHASED	3,768,137.93	5,315,263.76	5,331,526.00	5,331,526.00
63-51580-110	OPER SUPERVISION SALARY	18,347.86	47,883.68	48,996.76	48,996.76
63-51580-210	OPERATION ENGINEERING	-	-	20,000.00	20,000.00
63-51580-300	OPER SUPERVISION EXPENSE	-	-		
63-51582-110	OPER SUBSTATION SALARY	-	-		-
63-51582-300	OPER SUBSTATION EXPENSES	460.05	225,000.00	295,000.00	295,000.00
63-51583-110	OPER OH LINES SALARY	2,739.80	22,840.00	22,868.58	22,868.58
63-51583-300	OPER OH LINE INSTALL	-	-		
63-51584-110	OPER UG LINE SALARY	7,860.16	22,840.00	22,868.58	22,868.58
63-51584-300	OPER UG LINE	45,403.44	535,000.00	675,000.00	510,000.00
63-51585-300	STREET LIGHT INSTALLATION	731.85	10,000.00	10,000.00	10,000.00
63-51586-300	OPER METER EXPENSE	904.72	1,500.00	1,200.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-	
63-51587-110	CUSTOMER INSTALL SALARY	181.30	1,522.67	1,513.04	1,513.04
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700.00		
63-51588-300	MISC DISTRIBUTION EXPENSES	553.06	-	500.00	500.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	3,524.66	47,883.68	48,966.76	48,966.76
63-51590-300	MAINT SUPERVISION EXPENSE	-	700.00	-	
63-51591-300	STRUCTURE MAINTENANCE	1,404.02	2,500.00	1,500.00	1,500.00
63-51592-110	SUBSTATION MAINT SALARY	13,688.45	114,200.01	114,256.46	114,256.46
63-51592-210	SUBSTATION MAINT PROF SERVICES	3,685.00	30,000.00	22,000.00	22,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	1,091.96	1,500.00	170,000.00	170,000.00
63-51593-110	OH LINE MAINTENANCE SALARY	75,205.81	195,414.48	195,528.56	195,528.56
63-51593-300	OH LINE MAINTENANCE	22,148.37	50,000.00	50,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	976.83	2,000.00	1,500.00	1,500.00
63-51594-110	UG LINE MAINTENANCE SALARY	93.21	761.33	778.14	778.14
63-51594-300	UG LINE MAINENANCE	11,910.59	500.00	2,500.00	5,000.00
63-51594-891	LINE MAPPING	2,113.45	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	1,757.32	4,566.48	4,582.36	4,582.36
63-51595-300	TRANSFORMER MAINTENANCE	1,665.07	15,000.00	15,500.00	15,500.00
63-51595-840	TRANSFORMER EQUIPMENT	-	120,000.00	100,000.00	100,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-		
63-51596-110	MAINT STREET LIGHTING SALARY	4,985.22	10,771.34	10,764.23	10,764.23
63-51596-300	MAINT STREET LIGHTING	9,984.48	10,000.00	2,500.00	2,500.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	8,000.00	8,000.00
63-51597-110	MAINT METERS SALARY	18,135.23	11,167.24	11,153.30	11,153.30
63-51597-300	MAINT METERS	-	-	-	
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-	
63-51901-110	METER READING SALARY	836.02	3,045.33	3,026.09	3,026.09
63-51902-110	ACCOUNTING & COLLECTING SALARY	82,018.86	130,563.21	132,452.21	134,432.86
63-51902-210	ACCT & COLLETING PROF SERVICES	9,151.00	12,000.00	12,250.00	12,250.00

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51902-110	OPER ACCOUNT & COLLECT SALARY	77,211.75	83,329.18
62-51902-210	OPER ACCOUNTING PROF SERVICES	-	-
62-51903-001	OPER READING & COLLECTING EXPE	39,695.34	31,000.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	62.22	5,000.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	166.95	-
62-51920-110	OPER ADMINISTRATIVE SALARY	124,461.07	109,051.56
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	11,096.99	12,000.00
62-51922-000	CONTRA LABOR EXPENSE	(483.72)	-
62-51922-001	CONTRA ADMIN EXPENSE	(32.10)	-
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	-	16,000.00
62-51924-001	OPER PROPERTY INSURANCE	8,710.38	8,602.04
62-51925-001	OPER INJURIES & DAMAGES	25,762.61	23,658.95
62-51925-011	OPER SAFETY COMMITTEE	99.04	-
62-51926-001	OPER PENSIONS & BENEFITS	186,205.08	224,843.43
62-51926-011	Pensions & Other Benefits	-	-
62-51926-021	Pension & Other Benefits	-	-
62-51926-041	Pension & Other Benefits	-	-
62-51926-081	Pension & Other Benefits	-	-
62-51928-001	OPRE REGULATORY COMMISSION EXP	9,499.02	9,000.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	884.64	9,000.00
62-51930-001	MISC GENERAL EXPENSES	35,678.64	16,200.00
62-51930-011	RECOGNITION PROGRAM	419.24	1,250.00
62-51930-110	OPER MISC GENERAL SALARY	24,640.74	17,846.84
62-51930-130	ELC SAFETY & PPE	4,683.49	5,000.00
62-51930-251	IT SERVICE AND EQUIPMENT	20,837.45	6,500.00
62-51930-330	PROFESSIONAL DEVELOPMENT	23,494.18	16,000.00
62-51930-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00
62-51933-001	OPER TRANSPORTATION EXPENSE	109,452.86	20,000.00
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	(65,655.07)	-
62-51933-110	OPER TRANSPORTATION SALARY	1,749.18	1,383.44
62-51935-001	MAINT GENERAL PLANT	12,441.26	14,000.00
62-51935-110	MAINT GENERAL PLANT SALARY	4,775.51	17,532.35
		(251,621.04)	(19,402.24)

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51902-300	ACCT & COLLECTING EXPENSES	13,499.39	60,000.00	35,000.00	35,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	490.00	5,000.00	5,500.00	5,500.00
63-51902-361	COMMUNICATION EXPENSE	2,303.83	4,000.00	4,000.00	3,465.25
63-51903-300	BILLING SUPLIES AND EXPENSE	26,320.75	9,000.00	9,000.00	9,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	-	1,000.00	1,000.00	1,000.00
63-51920-110	ADMINISTRATIVE SALARY	37,539.71	64,138.32	72,970.94	74,060.67
63-51920-210	ADMINISTRATIVE PRO SERVICES	3,997.75	1,000.00	4,000.00	4,000.00
63-51920-330	ADMINISTRATIVE PROF DEV	88.39	3,000.00	3,000.00	3,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	4,378.69	12,000.00	12,000.00	12,000.00
63-51921-361	COMMUNICATION EXPENSE	3,270.65	4,000.00	4,000.00	4,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-
63-51924-300	PROPERTY INSURANCE	315.53	8,500.00	10,200.00	10,200.00
63-51925-300	LIABILITY CLAIMS	7,952.48	-	-	-
63-51925-511	LIABILITY INSURANCE	-	25,000.00	25,000.00	25,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,090.63	3,000.00	3,000.00	3,000.00
63-51926-132	DENTAL INSURANCE	5,697.54	11,360.74	12,398.74	12,398.74
63-51926-133	HEALTH INSURANCE	82,624.95	205,458.56	188,890.89	188,890.89
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,310.73	3,375.86	3,389.43
63-51926-136	LIFE INSURANCE	414.79	2,401.62	933.61	934.40
63-51926-137	LONGEVITY PAY	-	-	-	-
63-51926-138	WRS RETIREMENT	-	52,533.95	51,030.47	51,235.53
63-51926-180	RECOGNITION PROGRAM	904.10	2,000.00	2,000.00	350.00
63-51926-512	WORKERS COMPENSATION	-	6,921.61	-	-
63-51928-210	REGULATORY PROF SERVICES	-	500.00	500.00	500.00
63-51928-300	REGULATORY EXPENSE	6,870.51	3,500.00	3,500.00	3,500.00
63-51930-003	CONTRA LABOR EXPENSE	(162.20)	-	-	-
63-51930-004	CONTRA ADMIN EXPENSE	(46.29)	-	-	-
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(28,829.60)	-	-	-
63-51930-110	MISC GENERAL SALARY	53,152.46	100,454.90	94,886.98	94,971.44
63-51930-130	SAFETY EQUIPMENT AND PPE	7,808.49	5,000.00	5,500.00	5,500.00
63-51930-251	IT SERVICE AND EQUIPMENT	10,024.42	7,000.00	7,250.00	7,250.00
63-51930-300	MISC GENERAL EXPENSES	1,839.47	1,000.00	1,000.00	1,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	19,514.30	8,500.00	16,500.00	16,500.00
63-51930-331	APPRENTICESHIP TRAINING	2,168.82	8,500.00	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	32,061.27	183,000.00	12,000.00	12,000.00
63-51930-343	TRANSPORTATION FUEL	9,868.08	5,000.00	11,000.00	11,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	23,194.44	5,000.00	22,000.00	22,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	2,691.06	2,500.00	2,500.00	2,500.00
63-51930-840	TRANSPORTATION EQUIPMENT	47.98	46,000.00	191,000.00	-
63-51931-360	BUILDING EXPENSES - RENT	13,000.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	823.48	6,852.00	6,873.54	6,873.54
63-51932-300	BUILDING AND PLANT MAINTENANCE	10,597.54	250,000.00	181,281.59	181,281.59
63-51932-360	BUILDING & PLANT UTILITY COSTS	9,984.64	6,000.00	10,000.00	10,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	830.37	6,000.00	2,500.00	2,500.00
		(186,790.18)	(3,654.64)	1,403,017.70	878,448.54
					885,781.00
					(7,332.46)

Levy Balance and Totals

	2022	2021
Government	\$ 309,947.82	\$ 284,031.53
Municipal Court	\$ 83,402.22	\$ 83,186.75
Police	\$ 1,389,467.34	\$ 1,329,721.82
Fire District / Building Inspection	\$ 553,126.70	\$ 542,497.48
Public Works	\$ 1,008,802.15	\$ 948,859.43
Health & Human Services	\$ 80,545.56	\$ 79,917.67
Parks and Recreation	\$ 270,153.25	\$ 264,341.05
Economic Development	\$ 150,259.83	\$ 139,170.85
Transfer to Capital	\$ 125,000.00	
EMS Levy	\$ 116,275.00	\$ 102,862.50
Library Levy	\$ 298,524.24	\$ 292,670.82
Cemetery Levy	\$ 89,477.00	\$ 86,909.97
TID 5 Debt Levy Backfill		\$ -
TID 6 Debt Levy Backfill		\$ -
TID 7 Debt Levy Backfill		\$ -
TID 8 Debt Levy Backfill		\$ (1.00)
Debt Service	\$ 820,878.02	\$ 573,284.00
CIP	\$ 94,850.00	\$ 228,821.00
Levy Eligible Expenses	\$ 5,390,709.13	\$ 4,956,273.87

	General Levy	Debt Levy
Assessed Value	\$ 388,945,400	\$ 388,945,400
Levy Limit	\$ (6.5226723)	\$ (2.11052)
Levy Revenue	(2,536,963)	\$ (820,878)
Other Revenues	\$ (2,165,868)	\$ -
	\$ (4,702,831)	\$ (820,878)
Expense	\$ 4,569,831	\$ 820,878
	\$ (133,000)	\$ -
Less City TID Contribution	\$ 133,000	
Final Balance	\$ -	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.633195)	\$ -
Equal Tax Impact as Prev. Year	\$ (7.999900)	\$ 246,317.12

One penny equals \$3,855

Park Borrowing for 2021 cost equals .15444504 (59,540.66)

Impact from 2021 to 2022

Home Value

\$	200,000.00		
\$	1,599.98	\$	1,726.64
		\$	126.66
		\$	174.47

Cost with added Police Officer
(exceeds allowable levy)

**JOINT POWERS AGREEMENT
256.35(9) Wis. Stats**

ROCK COUNTY AND CITY OF EVANSVILLE

Rock County (County) and City of Evansville (Municipality) have combined with other municipalities to establish a sophisticated telecommunications system which automatically connects a person dialing the first "911" to a public safety answering point (PSAP) provides the PSAP with the caller's location and number identification.

Wis. Stats. 256.35(9) requires that County and Municipality annually enter into this Joint Powers Agreement as follows:

- 1) This agreement is applicable on a daily basis.
- 2) If an emergency service vehicle is dispatched in response to a request through the Rock County System, which the Municipality is a part of, such vehicle shall render its services to the persons needing the services regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries. The intent of this paragraph is to meet the legal requirements of the Wisconsin State Statutes. It is not to assign calls to emergency service departments outside of their defined service areas on a regular basis. Only unusual circumstances will require such assignment.
- 3) Municipality directs the Rock County PSAP Center receiving a call for service in the Municipality's jurisdiction to dispatch the call in the following manner.

Primary: Police: County Main Repeater 155.985 (TX), 159.090 (RX)

Fire: RF Main 153.950 (RX), 155.715 (TX)
RF Paging 154.310 (RX), PL Tone 79.7

EMS: Same as Fire

Secondary: Police: County TAC Repeater 154.950 (TX), 158.730 (RX)

Fire: RF Central 150.815 (TX), 155.430 (RX)

EMS: Same as Above

- 4) All calls of an administrative nature shall be referred to Municipality's published telephone number as follows:

Administrative:	Police:	882-2292
	Fire:	882-9934
	EMS:	882-2269

- 5) The Rock County PSAP will maintain a record of the receipt of all 911 calls, emergency and non-emergency, and a record of the dispatch. Municipality must keep records of the receipt of the dispatch and disposition.
- 6) Rock County will file a copy of this Agreement with the Wisconsin Department of Justice as required by sec. 256.35(9), Wis. Stats.

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2022.

X _____ Date _____
Rock County Board, Chair

X _____ Date _____
Rock County Clerk

X _____ Date _____
City of Evansville, Mayor

X _____ Date _____
City of Evansville, City Clerk

COUNTY WIDE DISPATCH - ENHANCED 9-1-1

AN AGREEMENT

BETWEEN ROCK COUNTY AND

CITY OF EVANSVILLE

TABLE OF CONTENTS

	<u>Page</u>
I. Participation	2
II. Definitions	2
III. Organization and Powers	3
IV. Services Provided	5
V. Budget	5
VI. Term	6
VII. Title	6
VIII. Joint Powers Agreements	6
IX. Authorization to Enter Into Agreement	6

COUNTY WIDE DISPATCH - ENHANCED 9-1-1
AN AGREEMENT
BETWEEN ROCK COUNTY AND CITY OF EVANSVILLE

The parties to this Agreement, Rock County (County) and City of Evansville (Municipality) believe that their residents deserve the most efficient, cost effective method of providing urgent emergency services; that method is through a Countywide Dispatch System with enhanced 911 services. This Agreement, together with the Joint Powers Agreement separately executed between the parties, sets forth the entire arrangement between the County and Municipality in providing these services.

- I. **Participation.** The County and Municipality will participate in a Countywide Dispatch System with Enhanced 9-1-1 services under the authority of sec. 256.35(9), Wis. Stats.

- II. **Definitions.**
 - A. Definition of words used in this agreement shall be those found in sec. 256.35(1), Wis. Stats., and as hereinafter provided.
 - B. "Communications Center facilities" shall mean the physical structure and related equipment for the Public Safety Answering Point operated by Rock County under this Agreement.
 - C. "Communications Center Policies and Procedures" shall mean any dispatch standards and procedures used by Communications Center and user agency personnel.
 - D. "County Administrative Policies and Procedures" are all ordinances adopted

by the County, including Personnel and Purchasing, and other Administrative Policies and Procedures applicable to County Departments.

- E. "Dispatch Service" means the receipt of a request for service, identification of source and type of request and routing to the appropriate response agency.
- F. "Enhanced 9-1-1 Service" shall have the same meaning as "sophisticated system" found at sec. 256.35(1)(i), Wis. Stats.
- G. "Rock County Communications Center" (or "Center") shall mean the department of Rock County Government, including the Public Safety Dispatch System operated by it, as described below.

III. **Organization and Powers.** The Rock County Communications Center is a separate and distinct department within the Rock County Government, operating within County Administrative Policies and Procedures. The Dispatch System, with a related 9-1-1 Public Safety Answering Point shall be operated by Rock County and administered by a Communications Director, with the advice of the 9-1-1 Commission.

A. **Director.** The Rock County Communications Center Director shall be appointed and supervised by the County Administrator as provided by 59.18(2)(b), Wis. Stats.

B. **Commission.**

1. **Membership.** Members of the 9-1-1 Communications Commission shall have the written nomination of the municipality to be represented, be appointed by the County Board Chairperson and be confirmed by the Rock County Board. The Commission shall have 9

members and be composed solely of Communication Center facility users, representing the following agencies:

- One member from the City of Beloit Fire Department (EMS)
- One member from the City of Beloit Police Department
- One member from the City of Janesville Fire Department (EMS)
- One member from the City of Janesville Police Department
- One member from the Rock County Sheriff's Office
- One Member (At Large) - Small Community Member from Emergency Medical Services
- One Member (At Large) - Small Community Member from Fire Services
- Two Members (At Large) - Small Community Member from Police Services

Each member must be from an administrative level of the group represented. Small community at-large members shall serve two-year terms commencing on date of confirmation of appointment. Small community at-large member appointments shall be rotated among members of the small community users according to a schedule established by the County Board Chairperson. However, no small community may have more than one at-large member on the Commission at the same time. Each member may designate one person from the agency, which he or she represents to attend Commission meetings in their stead when that member is unable to attend, and the designee shall have full voting rights when so serving.

2. Duties. The Commission has the responsibility to

a) approve, amend or deny Communications Center Operation and Procedure Policies.

IV. Services Provided. The Rock County Communications Center shall provide all dispatch services necessary for police, fire and emergency medical services to the Municipality 24 hours a day, every day of the year. The Center will dispatch services necessary for police, fire and emergency medical services for the Municipality for the geographic areas designated in writing by the Municipality. The Center will collect dispatch data and make it available to the Municipality for planning, billing and other administrative purposes. The Center shall provide an Enhanced 9-1-1 system for Municipality residents according to the terms and conditions of the telephone company contract between local telephone companies and Rock County. All services provided shall be in conformance with communications center operation and procedure policies as established by the 911 Communications Commission.

V. Budget. The operating budget shall be set by the County Board pursuant to County budgeting procedures. The operating budget shall include current operating expenses, plus the current year's allocation of capital account costs. The Director shall seek the advice of the 9-1-1 Communications Commission prior to submittal of the Rock County Communications Center Budget.

VI. Term. This Agreement shall be for a period of 8 years, commencing on January 1, 2022 and be automatically renewed for successive 8-year periods upon the same terms and conditions, except insofar as expressly modified by the parties in writing in the same manner as this agreement. During the initial term or successive terms

Municipality may terminate this Agreement only "for cause" by giving notice. For purposes of this paragraph "for cause" is defined as the failure of the County to perform the services required by this Agreement. Municipality must give the County notice of intention not to renew at least one year prior to the expiration of the current 8-year period.

- VII. **Title**. Title to all property in, and improvements to, and the Communication Center itself, shall be in the County.
- VIII. **Joint Powers Agreements**. County and Municipality shall annually enter into the Joint Powers Agreements required by sec. 256.35(9), Wis. Stats.
- IX. **Authorization to Enter Into Agreement**. This Agreement between Rock County and Municipality has been authorized by the respective Board/Councils and the undersigned have been authorized to execute this Agreement.

ROCK COUNTY

By County Board Chair

Date

By County Clerk

Date

DESIGNEE

By Designee, Signature

Date

Name, Please Print



MadREP Gold Shovel Program

Exhibits	Requirements/Parameters	Documentation Submittal	✓	Notes
Exhibit 1: Site location	Columbia, Dane, Dodge, Green, Iowa, Jefferson, Rock, Sauk counties	Location map showing site relative to County, and Municipality.		Map 1-1: Regional Map 1-2: Local
Exhibit 2: Site size & Zoning	No minimum acreage	Aerial photo showing site. Site Map/Survey showing dimensions and total size. Site map labeled with zoning and allowable build height. Letter from municipality/county verifying zoning.		Map 2: Site Information
Exhibit 3: Site ownership	Can be public or private	Documentation showing site ownership. Documentation showing the terms for which the site/parcels will be offered for sale or lease.		Rock County Parcel Details: Exhibit 3
Exhibit 4: Transportation Infrastructure	Site must have adequate direct access suitable for development.	Documentation/site map showing: Highway access, show adjacent as well as distance to nearest 4-lane highway. Rail or trans-shipment facility access, if any, or nearest location and distance to. Airport availability: nearest location and distance for cargo and passenger service.		Map 3-1: Highways Map 3-2: Airports Map 4-1: UP Rail Map Map 4-2: Railroad



<p>Exhibit 5: Site suitable for industrial development</p>	<p>Fits with surrounding uses, may have buildings suitable for industrial development located on it.</p>	<p>Map showing site amenities (roads/rail) and structures as well as surrounding land uses, zoning and planned land uses as shown in the comprehensive plan. Include an aerial photo (Google, Bing, etc.) of the site.</p>	<p>Map 5-1: Existing Land Use Map 5-2: Future Land Use</p>
<p>Exhibit 6: Municipal Infrastructure</p>	<p>Site must be serviced by road, water, sanitary sewer, and have an approved stormwater management plan for the site or the community has authorized the installation of appropriate improvements at time of verification.</p>	<p>Site Map showing municipal infrastructure, noting any road restrictions and size and location of water/sewer services. If Infrastructure is not in place, a letter from municipality with details on installation of improvements and timeframe to complete. "208" (sewer service area) conformance review letter if available.</p>	<p>Map 6: Water & Sewer Services</p>
<p>Exhibit 7: Easements</p>	<p>Cannot have easements (utility or other) that would prevent development.</p>	<p>Site map showing all easements on and adjacent to site.</p>	<p>Map 7: Site Survey</p>
<p>Exhibit 8: Private Utility Infrastructure</p>	<p>Site must be serviced by electrical and natural gas providers.</p>	<p>Documentation- including site map showing: Electrical and natural gas providers. Size and capacity of service to site. Distance to nearest substation, its capacity for electrical and whether the circuit is redundant.</p>	<p>Map 8: Electric Services Map 9: Gas Services</p>
<p>Exhibit 9: Telecommunications Infrastructure</p>	<p>Site must be serviced by voice/data provider.</p>	<p>Documentation showing provider(s) and service capabilities and speeds.</p>	<p>Map 10: Telecommunications Services</p>
<p>Exhibit 10: Floodplain Wetlands</p>	<p>Cannot be located in or adjacent to a floodplain.</p>	<p>FEMA Flood insurance maps showing site and adjacent land clearing showing what is in and out of the floodplain.</p>	<p>Map 11: Floodplain & Wetland</p>



Environmental Corridors (Environmentally Sensitive Areas)	<p>Cannot have significant wetland issues limiting development.</p> <p>Cannot be located in environmental corridors (environmentally sensitive areas) without an approved mitigation plan.</p>	<p>Map showing presumed or delineated wetland area on site and adjacent to site and planned mitigation.</p> <p>Map showing site and any environmental corridors (environmentally sensitive areas)</p> <p>Any approved mitigation plan.</p>		
Exhibit 11: Topography	Cannot have significant topography issues limiting development.	Topographic map of site.		Map 12: Topographic Features
Exhibit 12: Environmental, Historical, Archeological	Cannot have known Environmental, Historical and/or Archeological impediments	<p>Statement indicating no known impediments or any planned mitigation as of submission relative to:</p> <ul style="list-style-type: none"> ● Environmental ● Historical ● Archeological 		Please see attached letter
Exhibit 13: Other site restrictions	No protective covenants that could limit development.	Documentation/list of any potential limits that would hinder site development such as protective covenants.		Please see attached letter
Exhibit 14: Other information	Possible local incentives or other factors that set your site apart.	<p>Is the site in TID district? TID expiration date?</p> <p>Other geographical benefits that qualify the site for government incentives or otherwise provides an advantage.</p>		Local Advantages & Incentives: Exhibit 13



City of Evansville

www.ci.evansville.wi.gov
31 S Madison St
PO Box 529
Evansville, WI 53536
(608) 882-2266

October 12, 2021

Madison Region Economic Partnership (MadREP)
Attn: Jason Fields, President
455 Science Drive, Suite 160
Madison, WI 53711

RE: Evansville, WI Gold Shovel Certification of Parcel 6-27-1150 (551 S Hwy M)

Mr. Fields,

I am writing to you for gold shovel certification approval for our 11.41-acre rail accessible site located at 551 S HWY M Evansville, WI 53536. This letter along with the following packet of information should provide all the necessary detail needed for approval. Some of the specifics not outlined in the packet are as follows:

- To verify zoning, the site is currently zoned as I-1 Light Industrial District
- The site is currently owned by the city and is available for purchase. The city is actively seeking a business that would utilize the accessible rail line but would also entertain other potentially interested businesses assuming they were willing to develop the site within 365 days of purchase. Terms and incentives will vary depending on the potential opportunity.
- All utilities are available and located on site via HWY M. Hook up costs and timelines will vary depending on the potential opportunity and their needs.
- There are no easements associated with this site.
- The west side of the site is located near wetland inventory (see map 11). However, this will not affect or limit development possibilities.
- There are also no known protective covenants or environmental, historical, or archeological impediments that could limit development of the site. The only known limits are that a business fit with the city's I-1 Light Industrial District zoning and an allowable building height of 35 foot.

If there are any further questions or information that is needed, please do not hesitate to contact me at (608) 882-2285 or email me at: jason.sergeant@ci.evansville.wi.gov. Thank you for your consideration and we are very excited to obtain gold shovel certification!

Sincerely,

Jason Sergeant, AICP
City Administrator
Acting Community Development Director

Enclosures: Gold Shovel Certification Application Packet

EVANSVILLE

WISCONSIN



A central point between Madison and Janesville in south-central Wisconsin. Residents love the convenience to regional, as well as local, employment options and affordable, high quality of life. Main Street is idyllic—and authentic. A city big enough to support real industry, and still small enough to be on a first-name basis with its business owners.

“Best City for Young Families”—nerdwallet.com

Fastest growing community in Rock County

3 Active and Fiscally Sound TIF Districts

One-Stop Zoning and Permitting Services

Revolving Loans and City Façade Grants

Entrepreneurship assistance in association with Rock County

Grants and incentives in association with the State of Wisconsin

OVERVIEW

Local Population¹: 5,312

Regional Population²: 710,049

Local Labor Force Size¹: 2,892

Regional Labor Force²: 407,365

Median Age¹: 35.7 years

Household Median Income¹: \$70,828

Mean Commuter Travel Time¹: 28.9 mins

MAJOR EMPLOYERS

Bluescope Buildings North America

Baker Manufacturing

Stoughton Trailers

Evansville Community School District

Evansville Manor Skilled Nursing

TRANSPORTATION

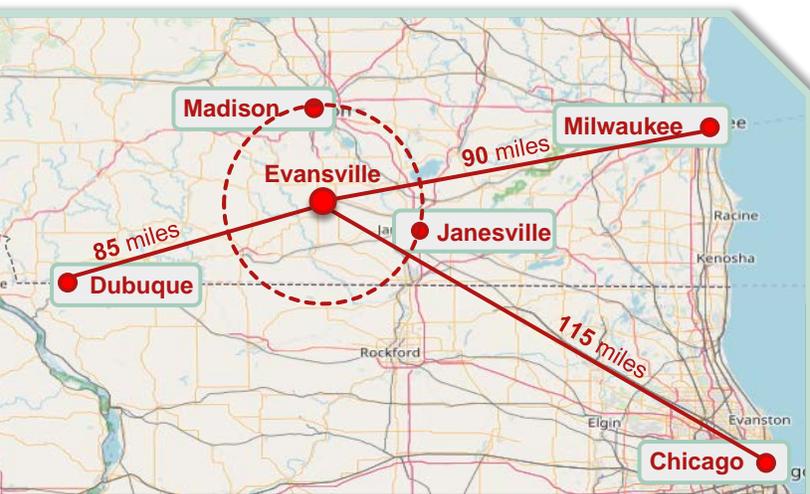
Highway 14

Union Pacific Freight Rail

Interstate 39/90: 18 Miles

Southern WI Regional Airport: 23 Miles

Dane County Regional Airport: 28 Miles



Community Development Director, Jason Sergeant:

jason.sergeant@ci.evansville.wi.gov

Phone: 608-882-2285

www.ci.evansville.wi.gov/grow



MAJOR EMPLOYMENT SECTORS

Healthcare and Social Assistance: 16.8%

Manufacturing: 13.5%

Retail Trade: 10.5%

Finance and Insurance: 8.2%

Educational Services: 7.9%

Professional, Scientific & Technical Services: 6.2%

EDUCATION

Evansville School District (K-12)³:

1,800 Students

4K through Grade 12 Comprehensive Education

JEDI Virtual School

Alternative Education

Summer School

Advanced Learner programming

Regional Colleges and Technical Schools:

Blackhawk Technical (Janesville): 25 Miles

Beloit College (Beloit): 28 Miles

MATC (Madison): 33 Miles

University of Wisconsin (Madison): 22 Miles

UW Rock County (Janesville): 21 Miles

UW Whitewater (Whitewater): 33 Miles

HEALTHCARE

Evansville Clinics:

SSM Health/Dean Clinic

Mercy Clinic

Regional Hospitals:

Mercy Hospital & Trauma Cntr. (Janesville)

St. Mary's Hospital (Janesville and Madison)

Meriter Hospital (Madison)

UW Madison Hospital (Madison)

HOUSING

Median Home Value¹: \$187,000

Median Home Rent¹: \$713 per month

Total Local Housing¹: 2,246 Units

Total Regional Housing²: 301,952 Units

Local Housing in next 12 mos.⁴: 30 Units

Owner vs Renter Occupancy¹: 64.4%/35.6%

UTILITIES AND TELECOMMUNICATIONS

Internet and Data: AT&T, Spectrum, Litewire

Natural Gas Service: We-Energies

Electric, Water and Sewer: City-Owned

Award Winning and Reliable

¹2019 American Community Survey (ACS) / US Census.
²Dane and Rock Counties per 2019 ACS, ³2018 Evansville Community School Dist, ⁴City of Evansville. This information was collected from primary and secondary data sources deemed reliable.



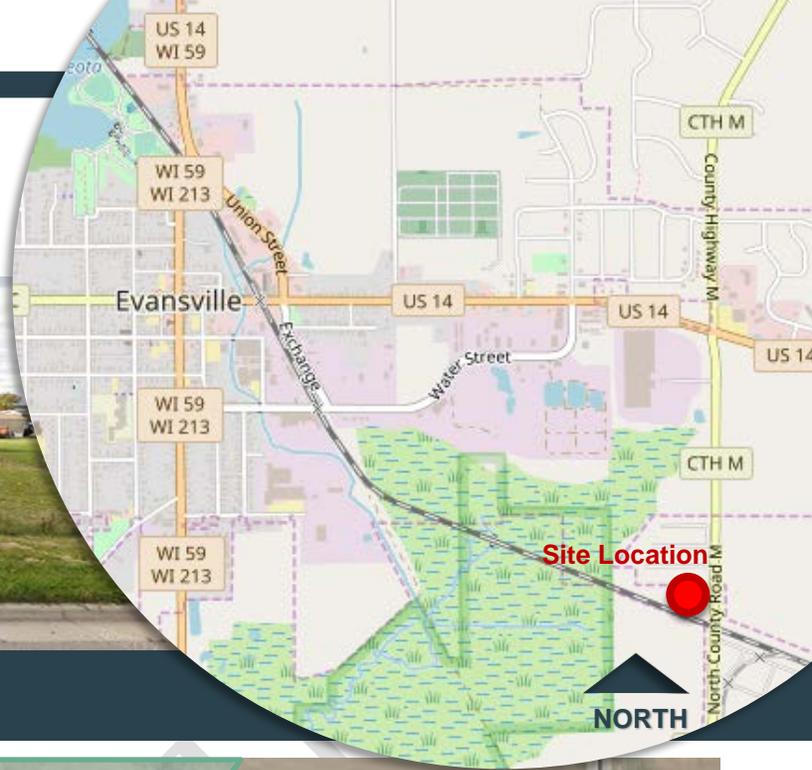
For more information about Evansville or to learn how your business can *Grow with Evansville*, go to www.ci.evansville.wi.gov/grow or contact the Community Development Director:

Jason Sergeant: jason.sergeant@ci.evansville.wi.gov Phone: 608-882-2285

31 South Madison Street, PO Box 529, Evansville, WI 53536

551 S Cty. Rd M

EVANSVILLE, WI 53536



Available Industrial Lot with Rail Access

Property Information

11.41 Acres in Size
100,000+ SF Buildable Footprint

Zoning

Zoned I-1 Light Industrial District
30 Foot Minimum Setbacks
35 Foot Allowable Build Height

Features

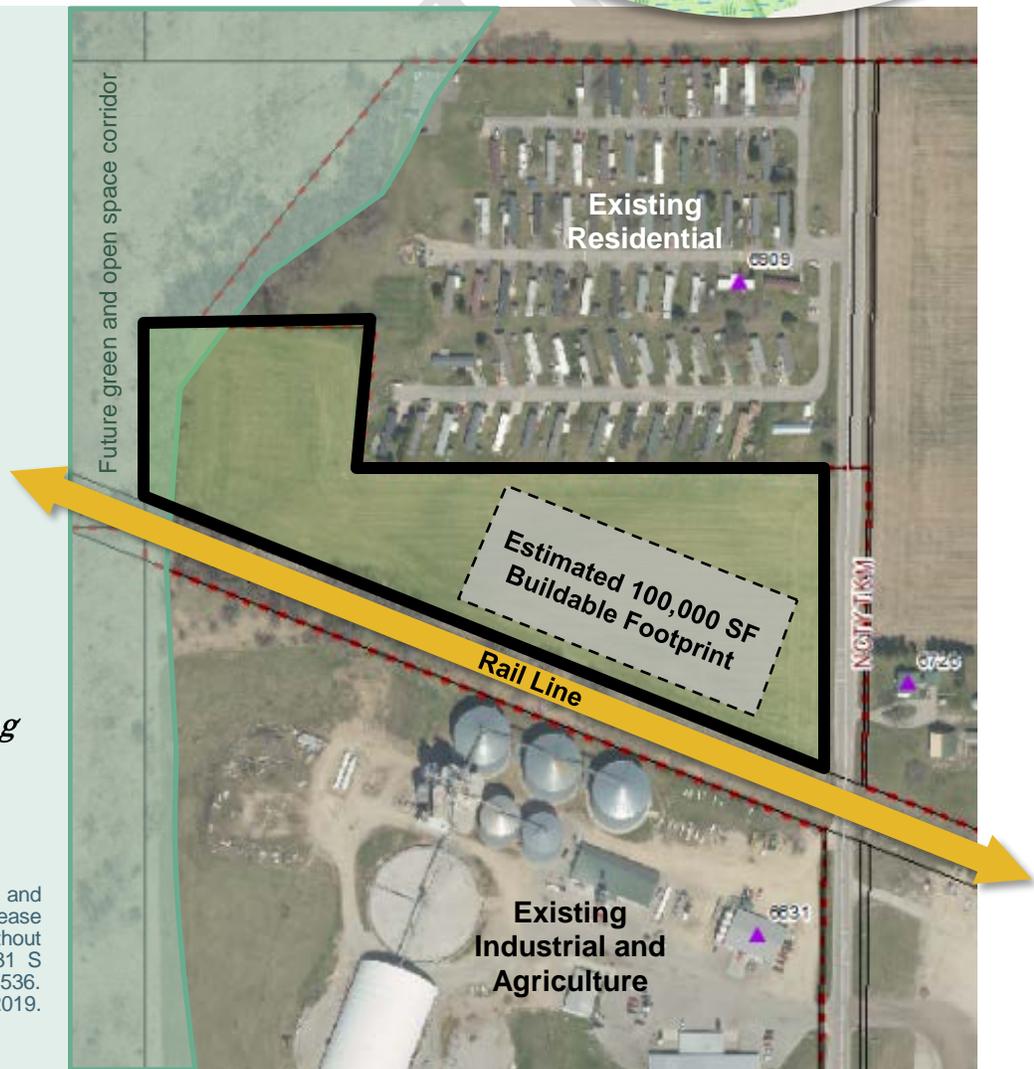
Adjacent to active rail line
All Utilities adjacent to Site

Terms

Price Negotiable
Revolving Loan Funds Available

Located in the fastest growing community in Rock County

This information was collected from primary and secondary data sources deemed reliable. Please note this information is subject to change without notice. Produced by the City of Evansville, 31 S Madison Street, PO Box 529, Evansville, WI 53536. Last updated December 2019.



For more information on this available lot or to learn how your business can *Grow with Evansville*, go to www.ci.evansville.wi.gov/grow or contact the Community Development Director:

Jason Sergeant: jason.sergeant@ci.evansville.wi.gov Phone: 608-882-2285

551 S HWY M SITE INFO

BASICS

Address: 551 S HWY M
City: Evansville
State: WI
County: Rock
Acres: 11.41 acres

ECONOMIC DEVELOPMENT CONTACT

Jason Sergeant
City of Evansville
31 S. Madison Street
Evansville, WI 53536
(608) 882-2285
jason.sergeant@ci.evansville.wi.gov

ADDITIONAL DETAILS

Certified: Pending Approval
Specialty Features: Rail Access

TRANSPORTATION

Nearest Highway: WI State Highway 14 (0.70 Miles)
Nearest Interstate: I-90 Interchange (16.50 Miles)
Nearest Airport: Dane County Regional Airport (30.30 Miles)
Nearest Commercial Airport: Dane County Regional Airport (30.30 Miles)
Rail Served: Yes
Rail Served By: Union Pacific
Rail Accessible: Yes
Rail Infrastructure in Place: No
Nearest Trans-Shipment Facility: Loup Network Partner, Rochelle, IL (80.50 Miles)

RAIL INFORMATION

Rail access is possible through Union Pacific via the line adjacent to the site. There are no volume requirements necessary to access rail service, however, there are several steps that are needed to obtain service. The overall site and rail specifics will need to be approved by Union Pacific prior to obtaining service. This process typically takes about 14-16 months from hiring an engineering firm to approval. More information on obtaining rail service can be found here:

- https://www.up.com/customers/ind-dev/process_uptrack/index.htm

A switch/spur will need to be installed to access rail service. Typical costs to install a rail switch are \$300-400,000. These costs may be able to be partially offset via a Transportation Economic Assistance (TEA) Grant. More information can be found here:

- <https://wisconsin.gov/Pages/doing-bus/local-gov/astnce-pgms/aid/tea.aspx>
- <https://wisconsin.gov/Documents/doing-bus/local-gov/lpm/2017se-lp-tea.pdf>

There are other options to transport material through Union Pacific that would not require rail access. Loup Logistics, a subsidiary of Union Pacific, offers transloading options through various facilities. The nearest one to the 551 S HWY M site is located in Rochelle, IL (80.50 miles away).

ELECTRIC SERVICE

Supplier: Evansville Water & Light (Municipal Utility)

Phone: (608) 882-2266

Email: utility@ci.evansville.wi.gov

Website: https://www.ci.evansville.wi.gov/services_by_department/municipal_utility/

Capacity: 7,200 volts. 12,470 volts Phase-to-Phase

Nearest Substation: 1 mile south of site on County Rd. M

Notes: Municipal utility rated fastest response time in the nation

NATURAL GAS

Supplier: We Energies

Phone: (800) 714-7777 (Monday – Friday 8am – 5pm)

Website: <https://www.we-energies.com/>

Size of Main: Both a 3" and 6" main serving the site

Pressure: 60 lbs for both mains.

WATER

Supplier: Evansville Water & Light (Municipal Utility)

Phone: (608) 882-2266

Email: utility@ci.evansville.wi.gov

Website: https://www.ci.evansville.wi.gov/services_by_department/municipal_utility/

Size of Main: 10" main serving the site

Capacity: Gravity fed system producing between 65-75 lbs of pressure

Peak Flow: 1,210 gallons per minute tested from 10" mains

WASTEWATER

Supplier: Evansville Water & Light (Municipal Utility)

Phone: (608) 882-2266

Email: utility@ci.evansville.wi.gov

Website: https://www.ci.evansville.wi.gov/services_by_department/municipal_utility/

Size of Main: 10" main serving the site

Nearest lift station: 0.7 miles north at the intersection of County HWY M and HWY 14

Notes: The City of Evansville Wastewater Treatment Plant currently processes between 350,000 – 500,000 gallons every day. In 2017, the plant was upgraded to a de-watering screw press which greatly expanded the processing ability allowing for future growth.

TELECOMMUNICATION

Supplier: Spectrum

Phone: (877) 463-0677

Website: <https://www.spectrum.com/>

Maximum Speed: 1,000 Mbps

Supplier: LiteWire

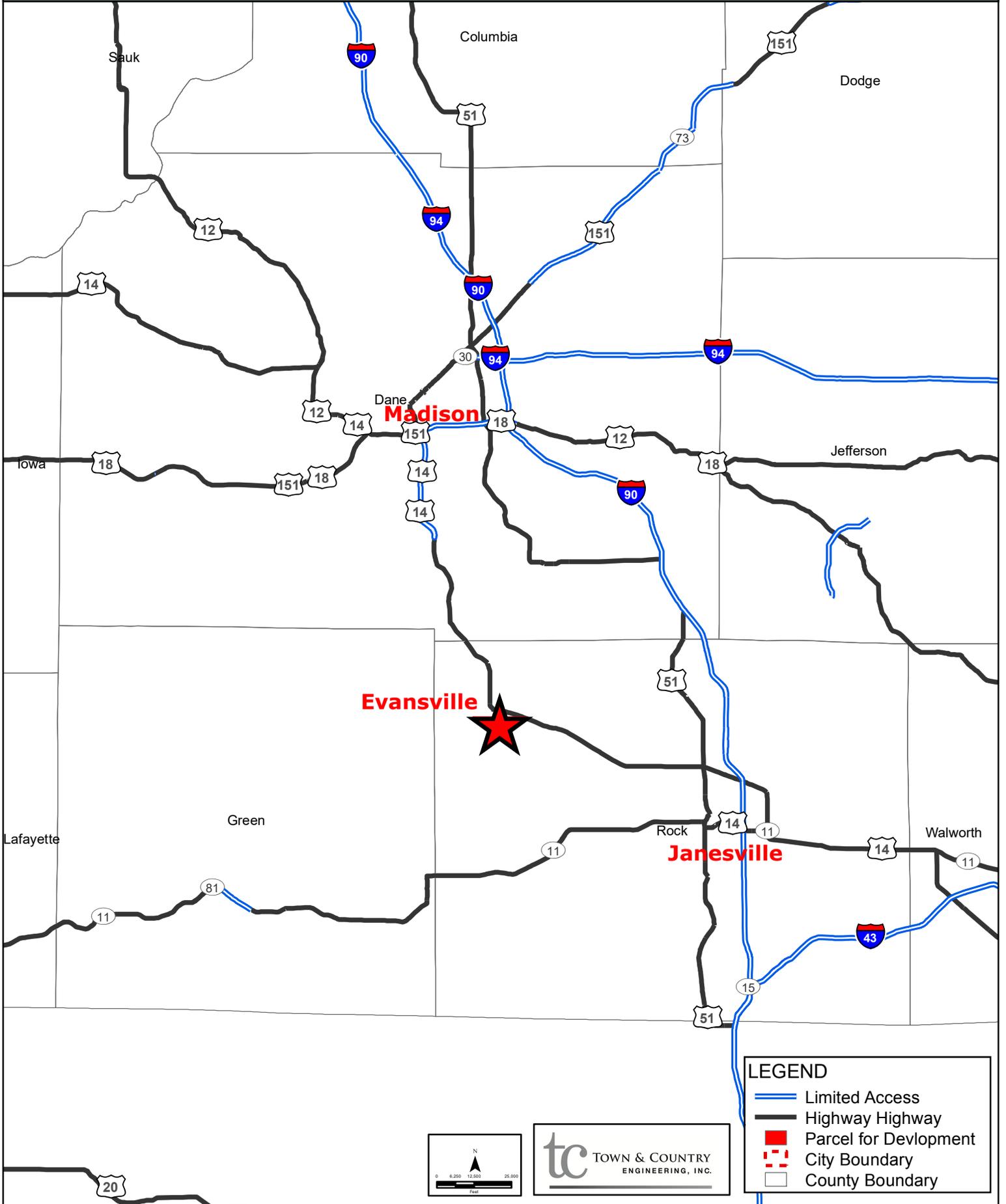
Phone: (888) 825-2005

Website: <https://www.litewire.net/>

Site Location: City of Evansville

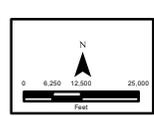
Rock County, Wisconsin

Map 1-1



LEGEND

- Limited Access
- Highway Highway
- Parcel for Development
- - - City Boundary
- County Boundary

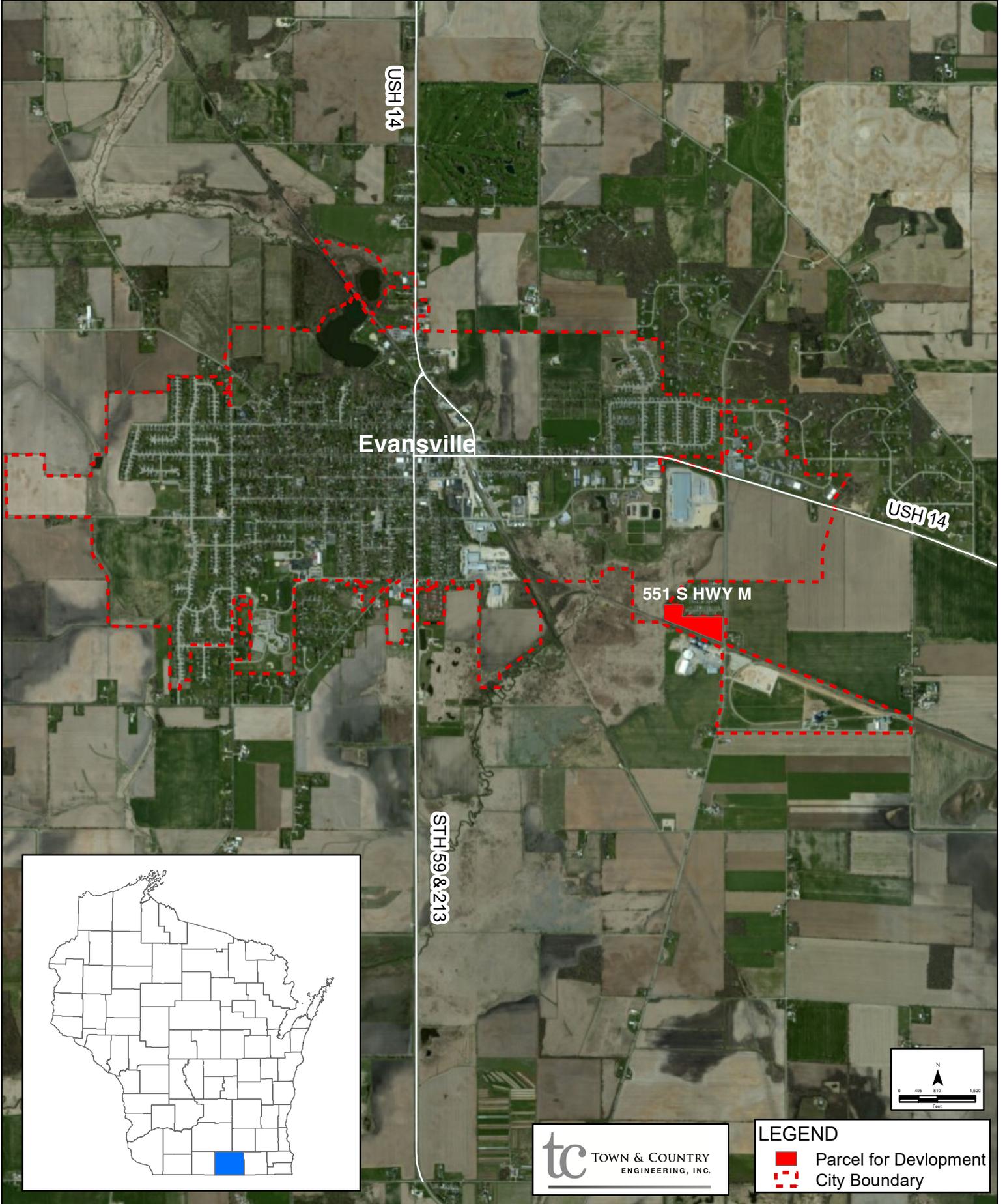


tc TOWN & COUNTRY
ENGINEERING, INC.

Site Location: City of Evansville

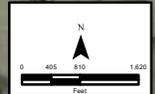
Rock County, Wisconsin

Map 1-2



tc TOWN & COUNTRY
ENGINEERING, INC.

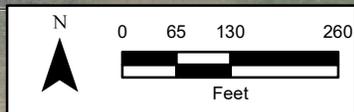
LEGEND
■ Parcel for Development
- - - City Boundary



Site Information: City of Evansville

Rock County, Wisconsin

Map 2



LEGEND	
	Parcel for Development
	Tax Parcels

Parcel Details for 222 080100

Parcel Information

Name: CITY OF EVANSVILLE	Parcel Number: 6-27-1150
Address: PO BOX 529 EVANSVILLE, WI 53536-5060	Site Address: , WI
Municipality: CITY OF EVANSVILLE	

General Information

Sec/Town/Range: 35-4-10	School District: 1694 - EVANSVILLE SCHOOL DIST	Other Tax Codes: 0000-0000-0000-0000
----------------------------	---	---

REFERENCE DOCUMENTS LISTED BELOW MAY NOT REFLECT THE CURRENT LEGAL DESCRIPTION.
TO DETERMINE THE CURRENT LEGAL DESCRIPTION, A TITLE SEARCH MAY BE REQUIRED.

Documents: 2075654	Vol-Page: No Volume-Page Information
-----------------------	---

Value Information

Assess Year 2020 ▼			
Description	Acres	Land	Improvements
Other	11.41	0	0
TOTALS	11.41	0	0

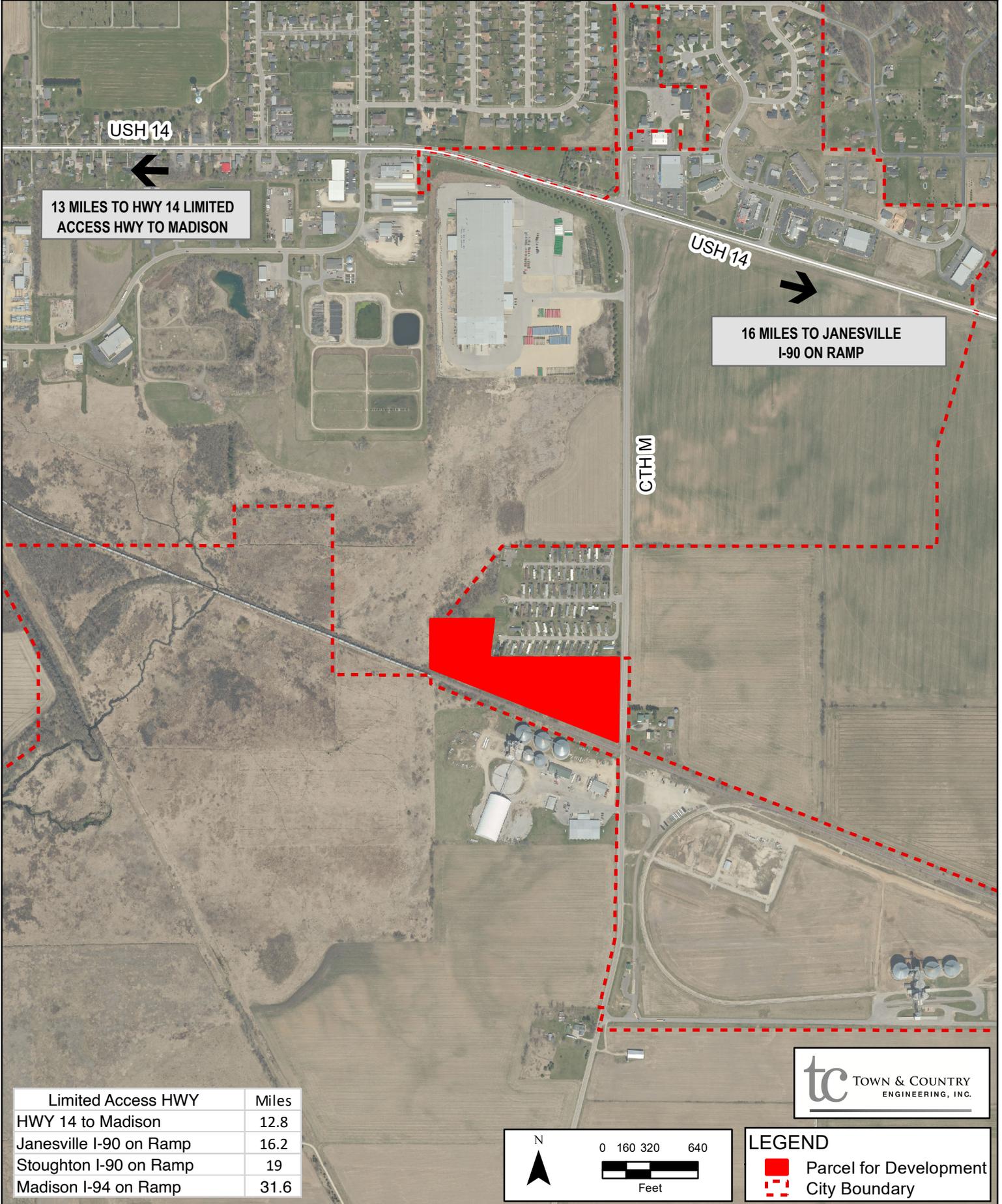
Legal Information

PT NE1/4
 COM 491.5 S N1/4 COR,
 E 420.20', SLY 260.17', E TO
 E LN COUNTY RD M, S TO N LN
 RR, NW ALG RR TO W LN NE1/4,
 N TO POB
 (EXC COM N1/4 COR E 1278.41'
 S 749.98' TO POB, E 66.01',
 S 586.83', NWLY 77.97'
 N 561.31', E 7' TO POB)

Transportation Infrastructure: City of Evansville

Rock County, Wisconsin

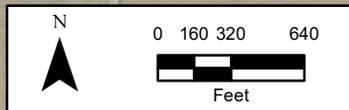
Map 3-1



13 MILES TO HWY 14 LIMITED ACCESS HWY TO MADISON

16 MILES TO JANESVILLE I-90 ON RAMP

Limited Access HWY	Miles
HWY 14 to Madison	12.8
Janesville I-90 on Ramp	16.2
Stoughton I-90 on Ramp	19
Madison I-94 on Ramp	31.6



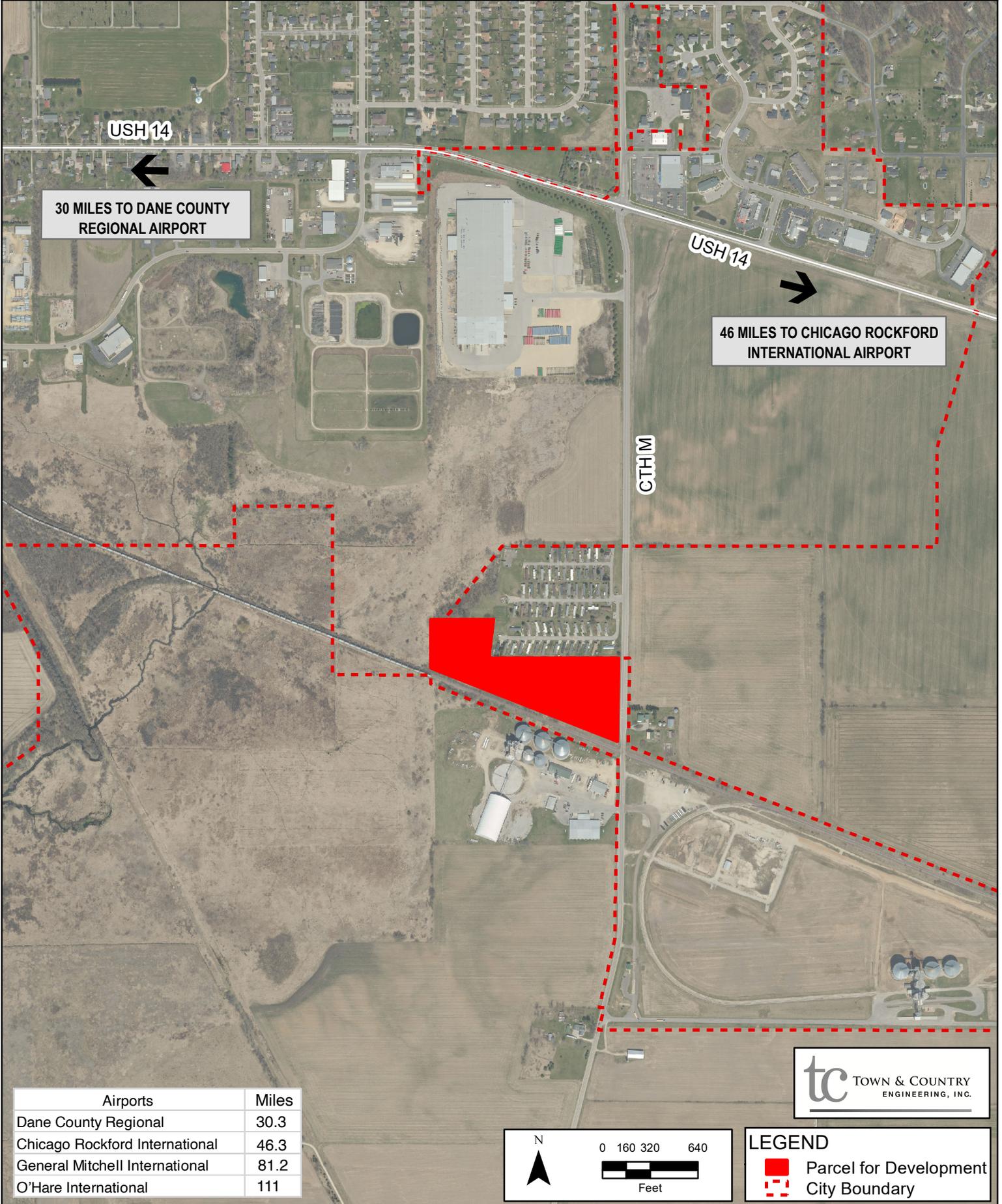
LEGEND

- Parcel for Development
- City Boundary

Transportation Infrastructure: City of Evansville

Rock County, Wisconsin

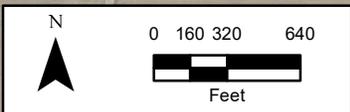
Map 3-2



30 MILES TO DANE COUNTY REGIONAL AIRPORT

46 MILES TO CHICAGO ROCKFORD INTERNATIONAL AIRPORT

Airports	Miles
Dane County Regional	30.3
Chicago Rockford International	46.3
General Mitchell International	81.2
O'Hare International	111



LEGEND

- Parcel for Development
- City Boundary

Rail Infrastructure: City of Evansville
Rock County, Wisconsin

Map 4-1

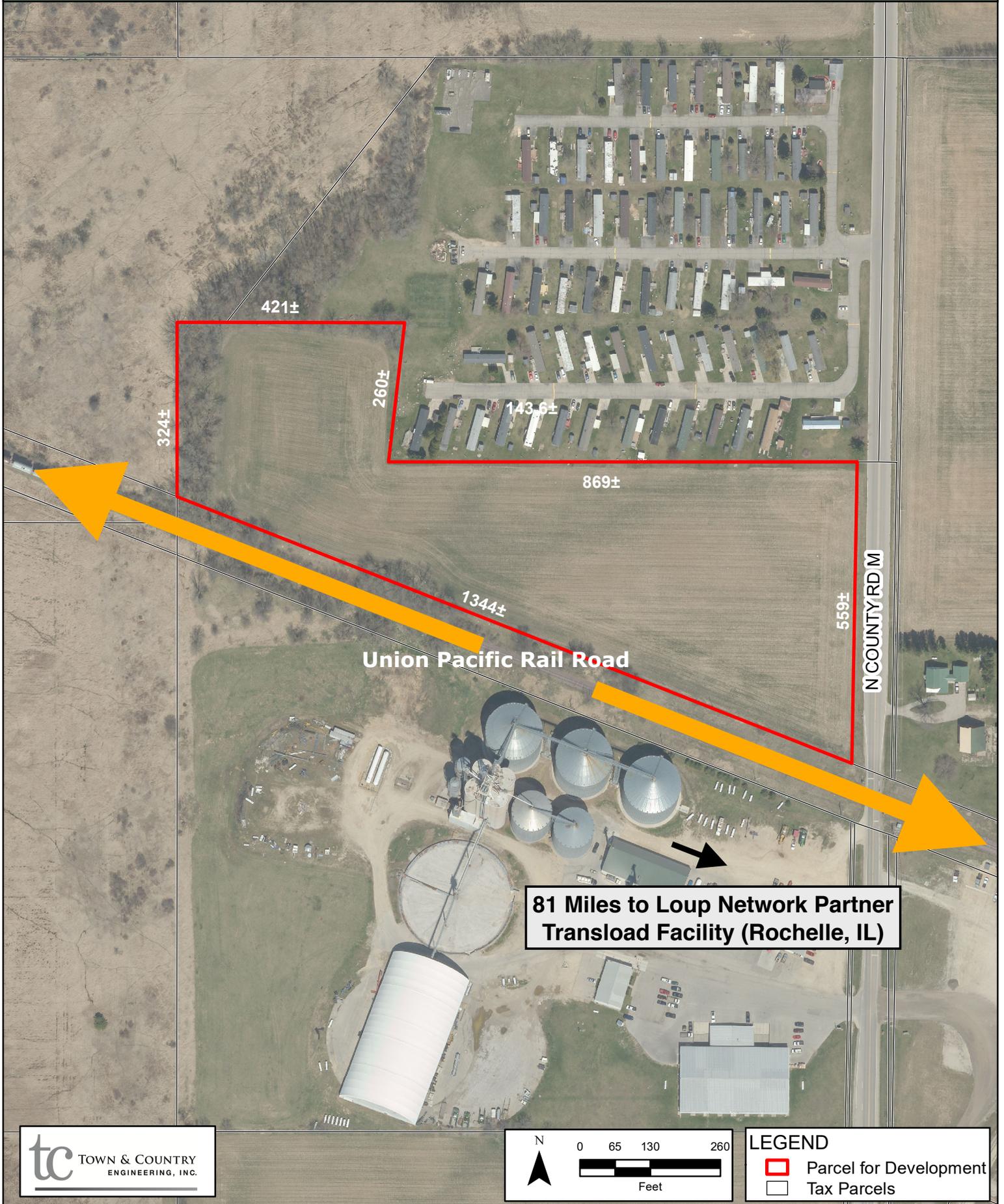
Union Pacific Rail System Map



Rail Infrastructure: City of Evansville

Rock County, Wisconsin

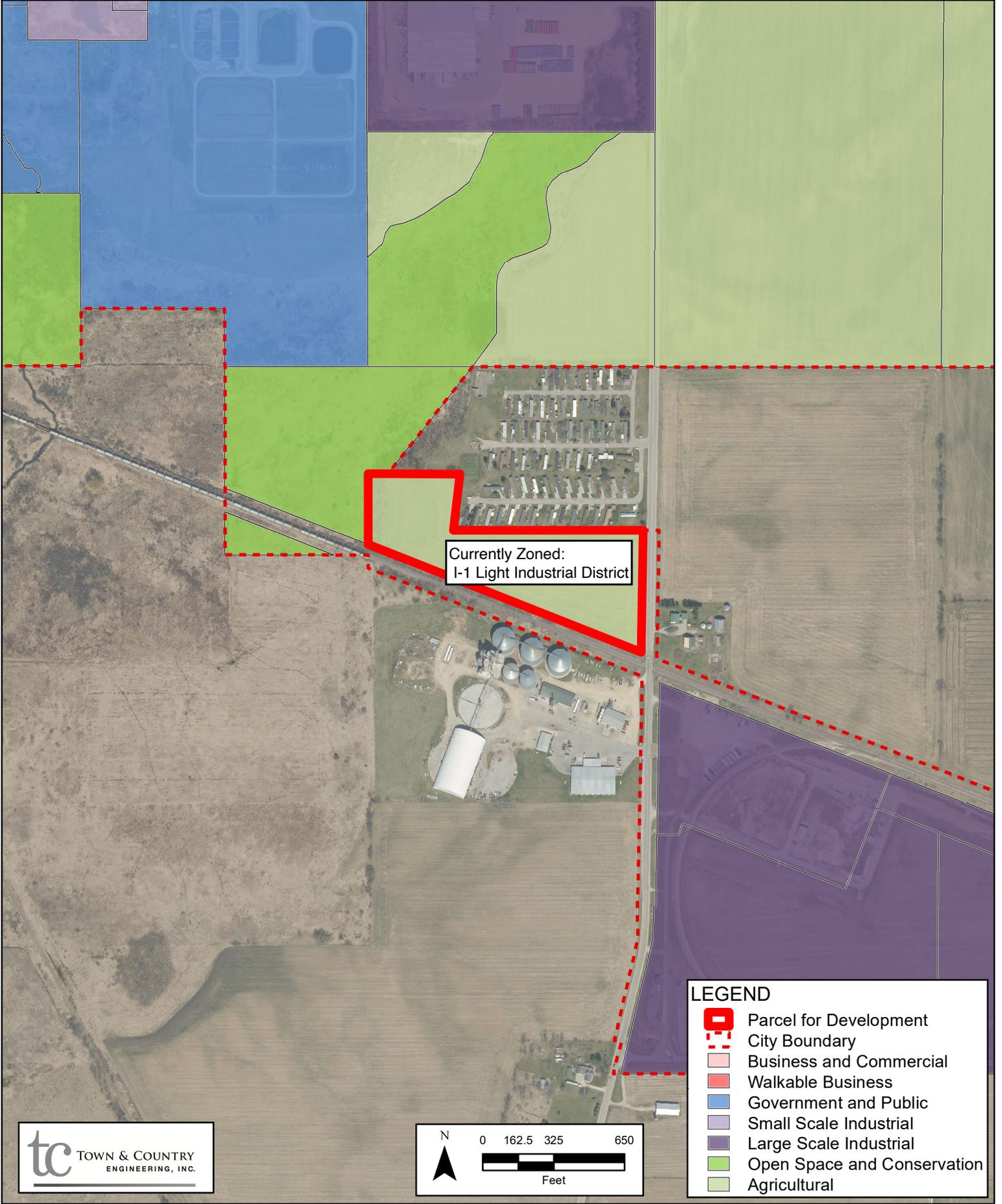
Map 4-2



Existing Land Use: City of Evansville

Rock County, Wisconsin

Map 5-1



Currently Zoned:
I-1 Light Industrial District

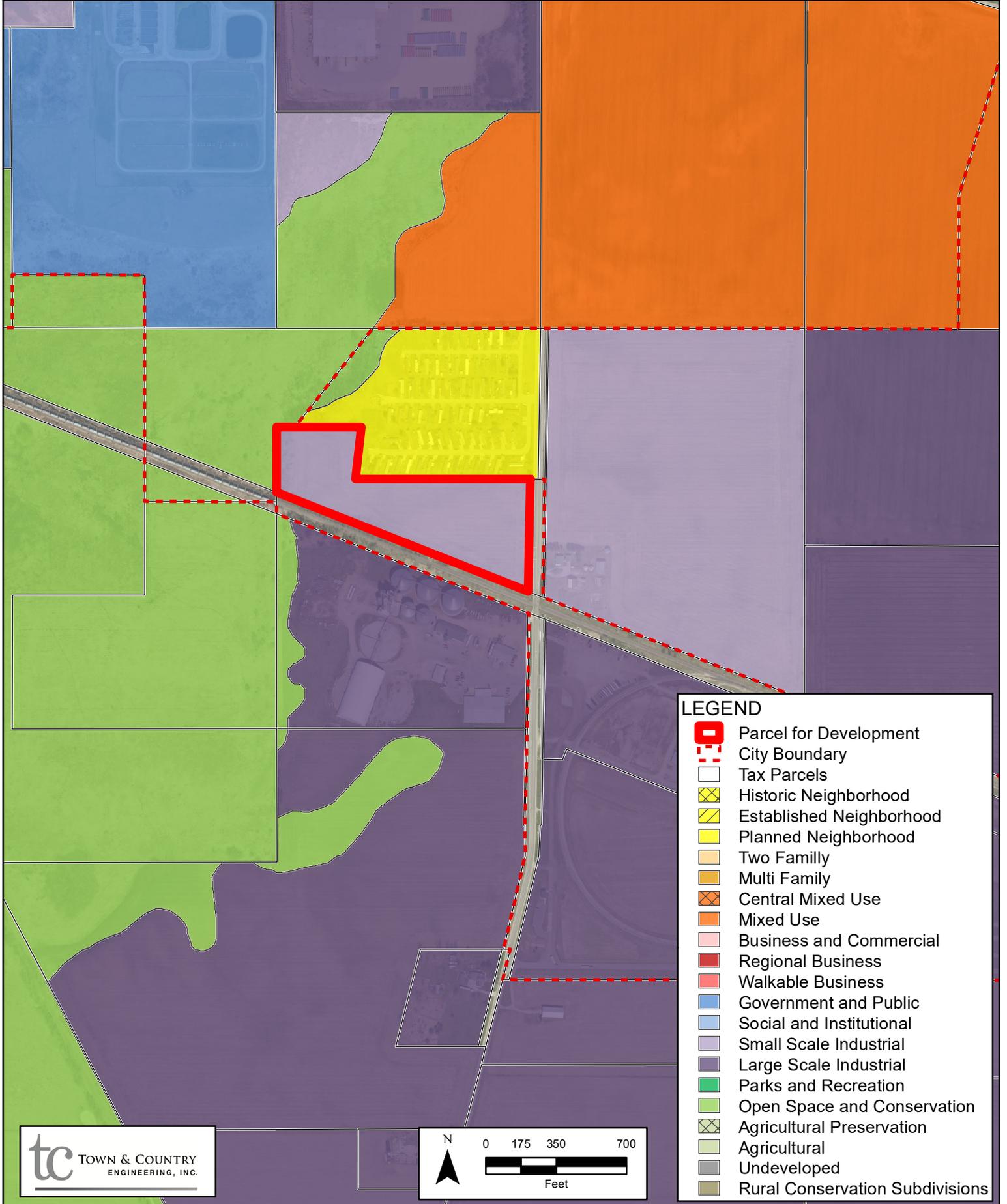
LEGEND

- Parcel for Development
- City Boundary
- Business and Commercial
- Walkable Business
- Government and Public
- Small Scale Industrial
- Large Scale Industrial
- Open Space and Conservation
- Agricultural

Future Land Use: City of Evansville

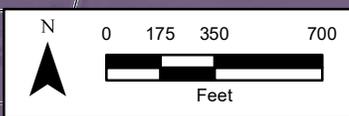
Rock County, Wisconsin

Map 5-2



LEGEND

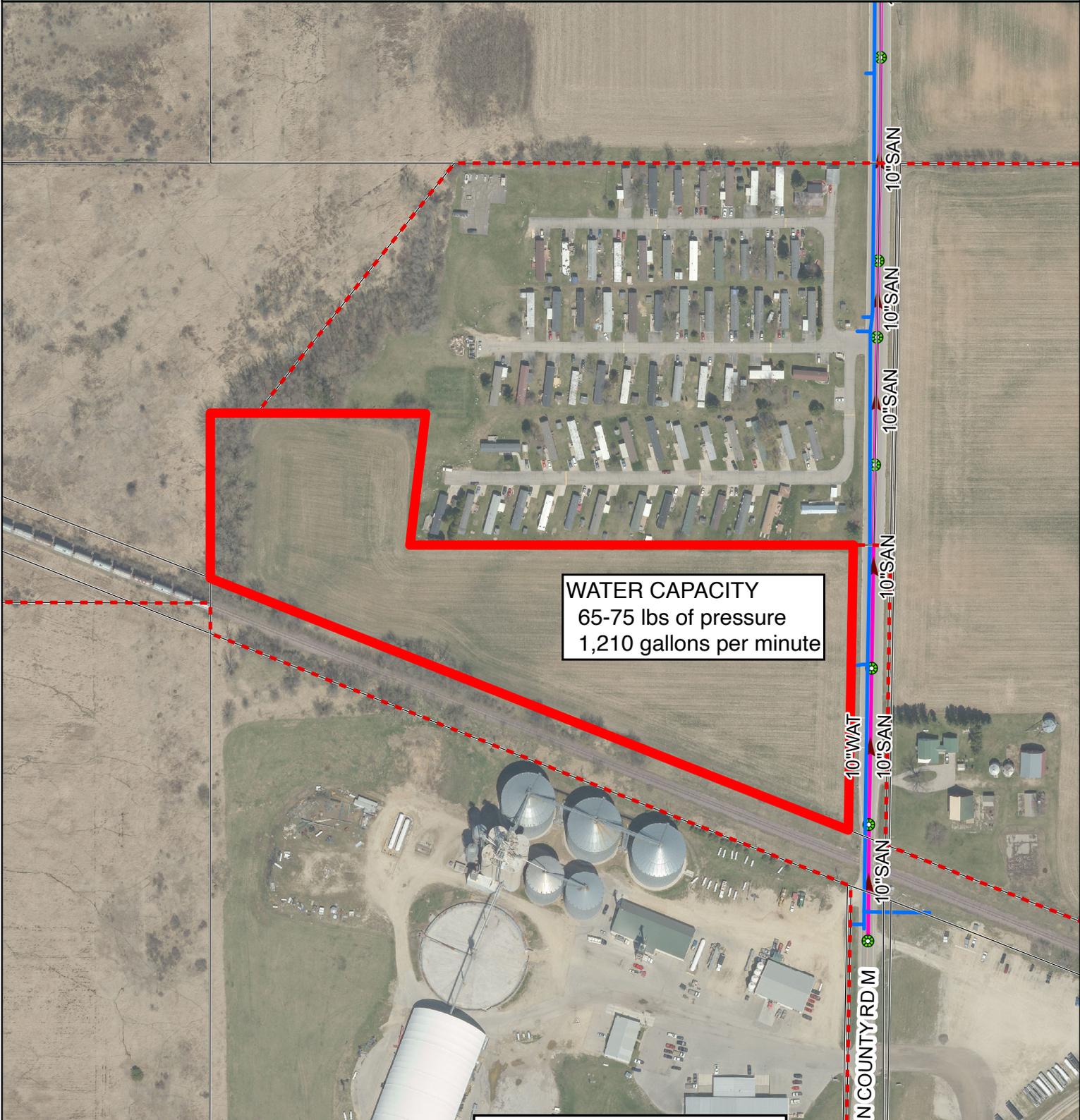
- Parcel for Development
- City Boundary
- Tax Parcels
- Historic Neighborhood
- Established Neighborhood
- Planned Neighborhood
- Two Family
- Multi Family
- Central Mixed Use
- Mixed Use
- Business and Commercial
- Regional Business
- Walkable Business
- Government and Public
- Social and Institutional
- Small Scale Industrial
- Large Scale Industrial
- Parks and Recreation
- Open Space and Conservation
- Agricultural Preservation
- Agricultural
- Undeveloped
- Rural Conservation Subdivisions



Water & Sewer Services: City of Evansville

Rock County, Wisconsin

Map 6



WATER CAPACITY
65-75 lbs of pressure
1,210 gallons per minute

WATER & SEWER PROVIDER
Evansville Water & Light
Phone: (608) 882-2266
Email: utility@ci.evansville.wi.gov

- LEGEND**
- Parcel for Development
 - City Boundary
 - Tax Parcels
 - Water Mains
 - Sanitary Manhole
 - Gravity Sewers



PLAT OF SURVEY

STATE OF WISCONSIN
COUNTY OF ROCK SS.

I HEREBY CERTIFY THAT I HAVE SUPERVISED THE SURVEY OF THE PROPERTY DESCRIBED HEREON FOR THE EXCLUSIVE USE OF THE CITY OF EVANSVILLE AND THAT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THE PLAT HEREON DRAWN CORRECTLY REPRESENTS SAID SURVEY AND ITS LOCATION AND COMPLIES WITH CHAPTER A-E7.

GIVEN UNDER MY HAND AND SEAL THIS 21ST DAY OF FEBRUARY, 2017, AT JANESVILLE, WISCONSIN.

Ronald J. Combs
P.L.S. Number 1330

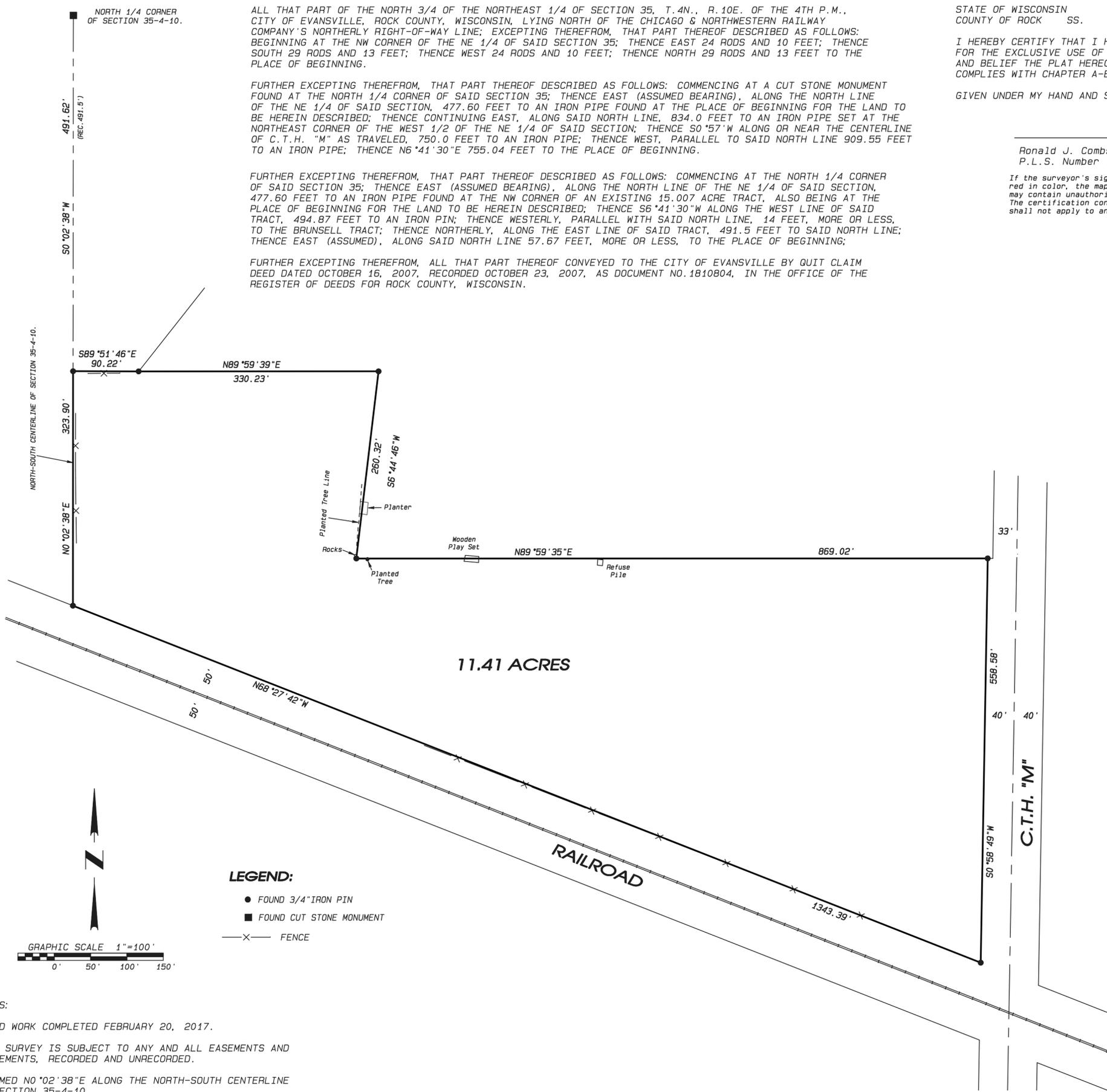
If the surveyor's signature is not red in color, the map is a copy and may contain unauthorized alterations. The certification contained hereon shall not apply to any copies.

ALL THAT PART OF THE NORTH 3/4 OF THE NORTHEAST 1/4 OF SECTION 35, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN, LYING NORTH OF THE CHICAGO & NORTHWESTERN RAILWAY COMPANY'S NORTHERLY RIGHT-OF-WAY LINE; EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS: BEGINNING AT THE NW CORNER OF THE NE 1/4 OF SAID SECTION 35; THENCE EAST 24 RODS AND 10 FEET; THENCE SOUTH 29 RODS AND 13 FEET; THENCE WEST 24 RODS AND 10 FEET; THENCE NORTH 29 RODS AND 13 FEET TO THE PLACE OF BEGINNING.

FURTHER EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT A CUT STONE MONUMENT FOUND AT THE NORTH 1/4 CORNER OF SAID SECTION 35; THENCE EAST (ASSUMED BEARING), ALONG THE NORTH LINE OF THE NE 1/4 OF SAID SECTION, 477.60 FEET TO AN IRON PIPE FOUND AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE CONTINUING EAST, ALONG SAID NORTH LINE, 834.0 FEET TO AN IRON PIPE SET AT THE NORTHEAST CORNER OF THE WEST 1/2 OF THE NE 1/4 OF SAID SECTION; THENCE S0°57'W ALONG OR NEAR THE CENTERLINE OF C.T.H. "M" AS TRAVELED, 750.0 FEET TO AN IRON PIPE; THENCE WEST, PARALLEL TO SAID NORTH LINE 909.55 FEET TO AN IRON PIPE; THENCE N6°41'30"E 755.04 FEET TO THE PLACE OF BEGINNING.

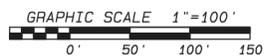
FURTHER EXCEPTING THEREFROM, THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 35; THENCE EAST (ASSUMED BEARING), ALONG THE NORTH LINE OF THE NE 1/4 OF SAID SECTION, 477.60 FEET TO AN IRON PIPE FOUND AT THE NW CORNER OF AN EXISTING 15.007 ACRE TRACT, ALSO BEING AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE S6°41'30"W ALONG THE WEST LINE OF SAID TRACT, 494.87 FEET TO AN IRON PIN; THENCE WESTERLY, PARALLEL WITH SAID NORTH LINE, 14 FEET, MORE OR LESS, TO THE BRUNSSELL TRACT; THENCE NORTHERLY, ALONG THE EAST LINE OF SAID TRACT, 491.5 FEET TO SAID NORTH LINE; THENCE EAST (ASSUMED), ALONG SAID NORTH LINE 57.67 FEET, MORE OR LESS, TO THE PLACE OF BEGINNING;

FURTHER EXCEPTING THEREFROM, ALL THAT PART THEREOF CONVEYED TO THE CITY OF EVANSVILLE BY QUIT CLAIM DEED DATED OCTOBER 16, 2007, RECORDED OCTOBER 23, 2007, AS DOCUMENT NO.1810804, IN THE OFFICE OF THE REGISTER OF DEEDS FOR ROCK COUNTY, WISCONSIN.



LEGEND:

- FOUND 3/4" IRON PIN
- FOUND CUT STONE MONUMENT
- X— FENCE



NOTES:

FIELD WORK COMPLETED FEBRUARY 20, 2017.

THIS SURVEY IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.

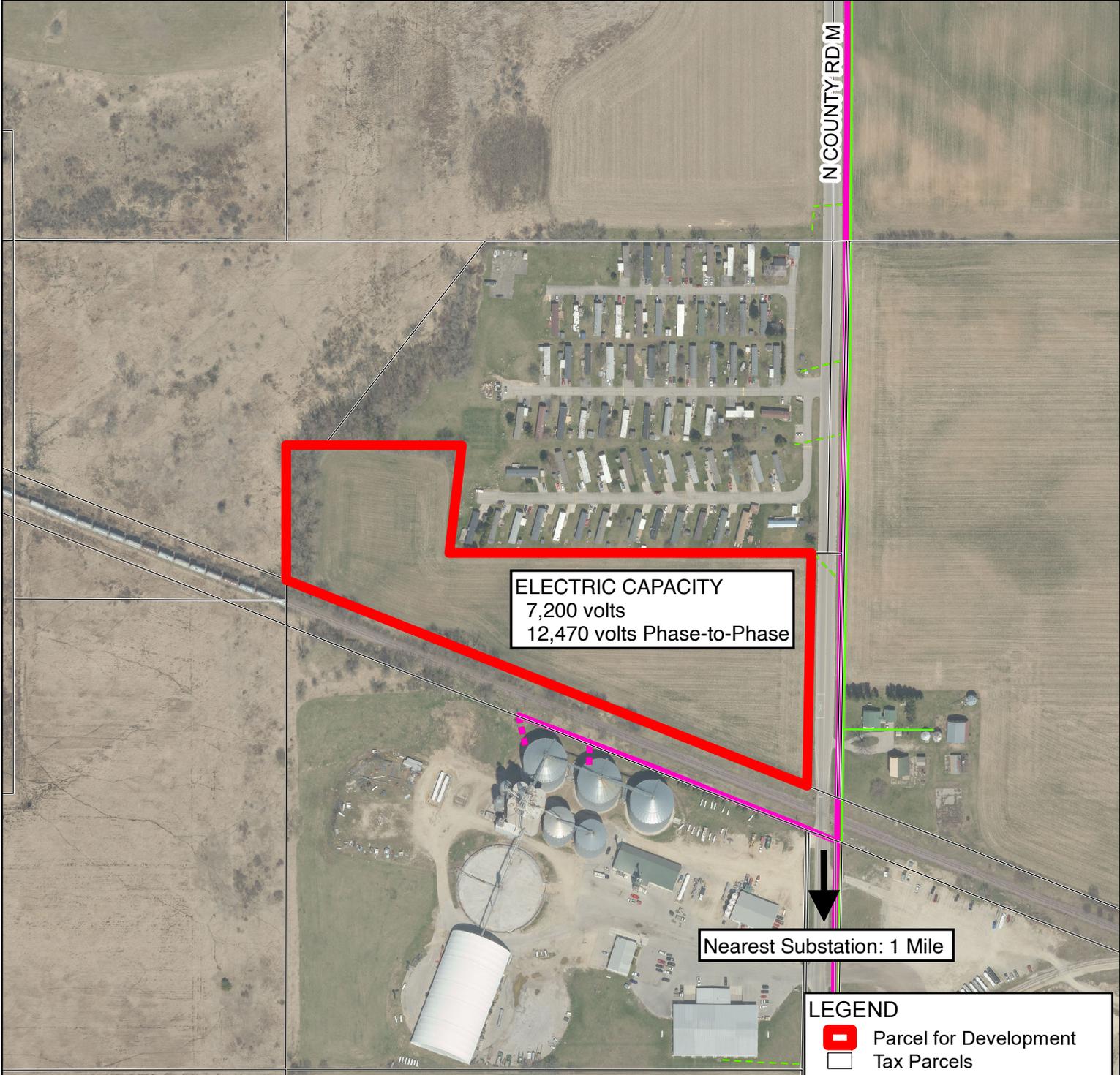
ASSUMED N0°02'38"E ALONG THE NORTH-SOUTH CENTERLINE OF SECTION 35-4-10.

<p>109 W. Milwaukee St. Janesville, WI 53548 www.combsurvey.com</p>	<ul style="list-style-type: none"> • LAND SURVEYING • LAND PLANNING • CIVIL ENGINEERING 	DATE 02/21/17
		BY sll
		PROJECT NO. 117-050
		CLIENT CITY OF EVANSVILLE
tel: 608 752-0575 fax: 608 752-0534		

Electric: City of Evansville

Rock County, Wisconsin

Map 8

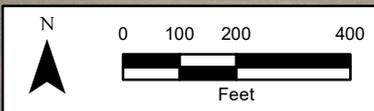


ELECTRIC CAPACITY
 7,200 volts
 12,470 volts Phase-to-Phase

Nearest Substation: 1 Mile

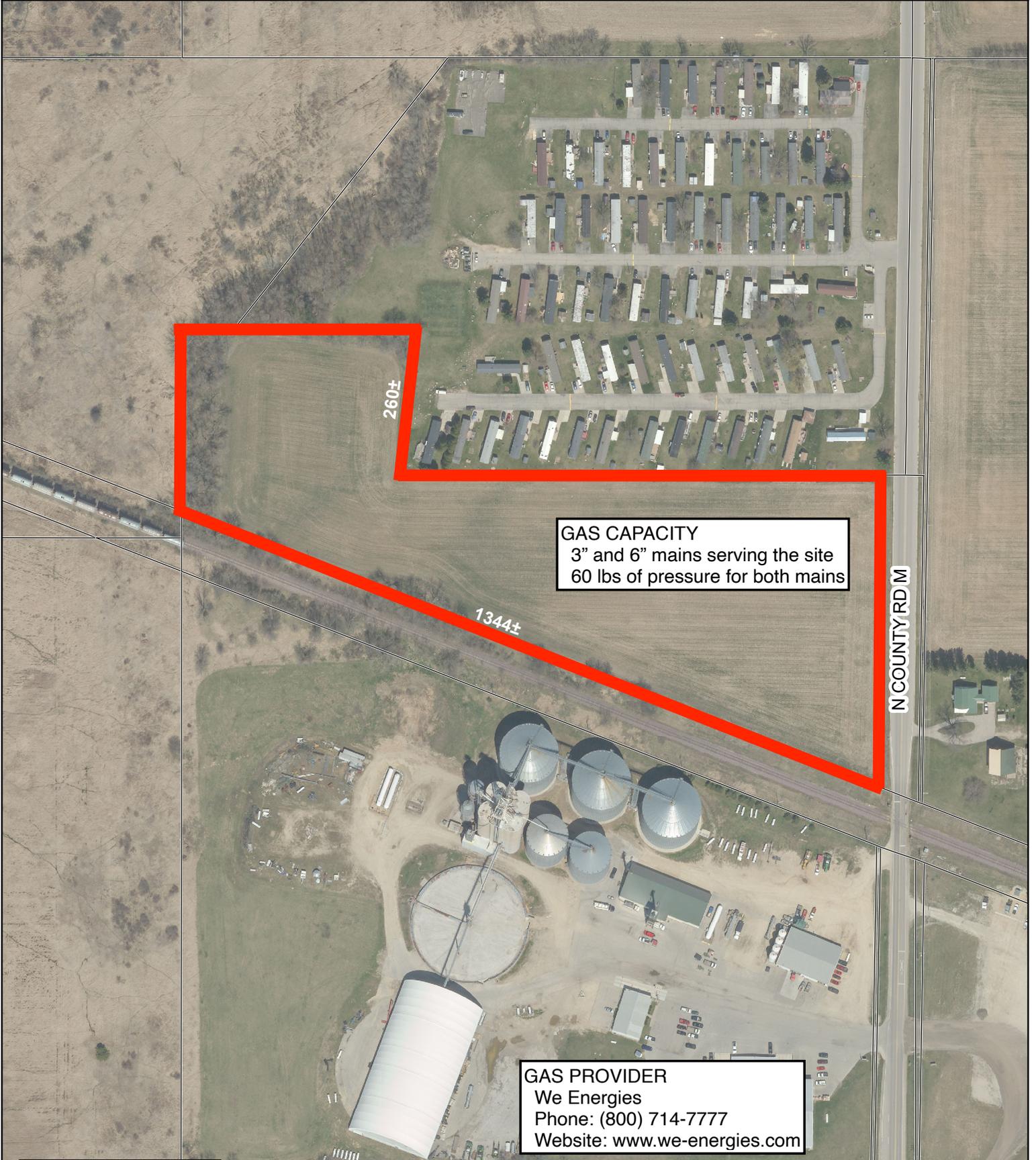
ELECTRIC PROVIDER
 Evansville Water & Light
 Phone: (608) 882-2266
 Email: utility@ci.evansville.wi.gov

- LEGEND**
- Parcel for Development
 - Tax Parcels
 - Primary OH-by Circuit**
 - Subtype, Feeder ID**
 - 1-Ph, North Prairie Circuit
 - 3-Ph, Landmark Circuit
 - 3-Ph, North Prairie Circuit
 - Primary UG-by Circuit**
 - Subtype, Feeder_ID**
 - 1-Ph, North Prairie Circuit
 - 3-Ph, Landmark Circuit
 - Single Phase Underground
 - Three Phase Underground



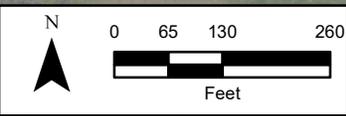
Gas: City of Evansville

Rock County, Wisconsin



GAS CAPACITY
3" and 6" mains serving the site
60 lbs of pressure for both mains

GAS PROVIDER
We Energies
Phone: (800) 714-7777
Website: www.we-energies.com

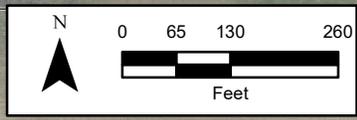
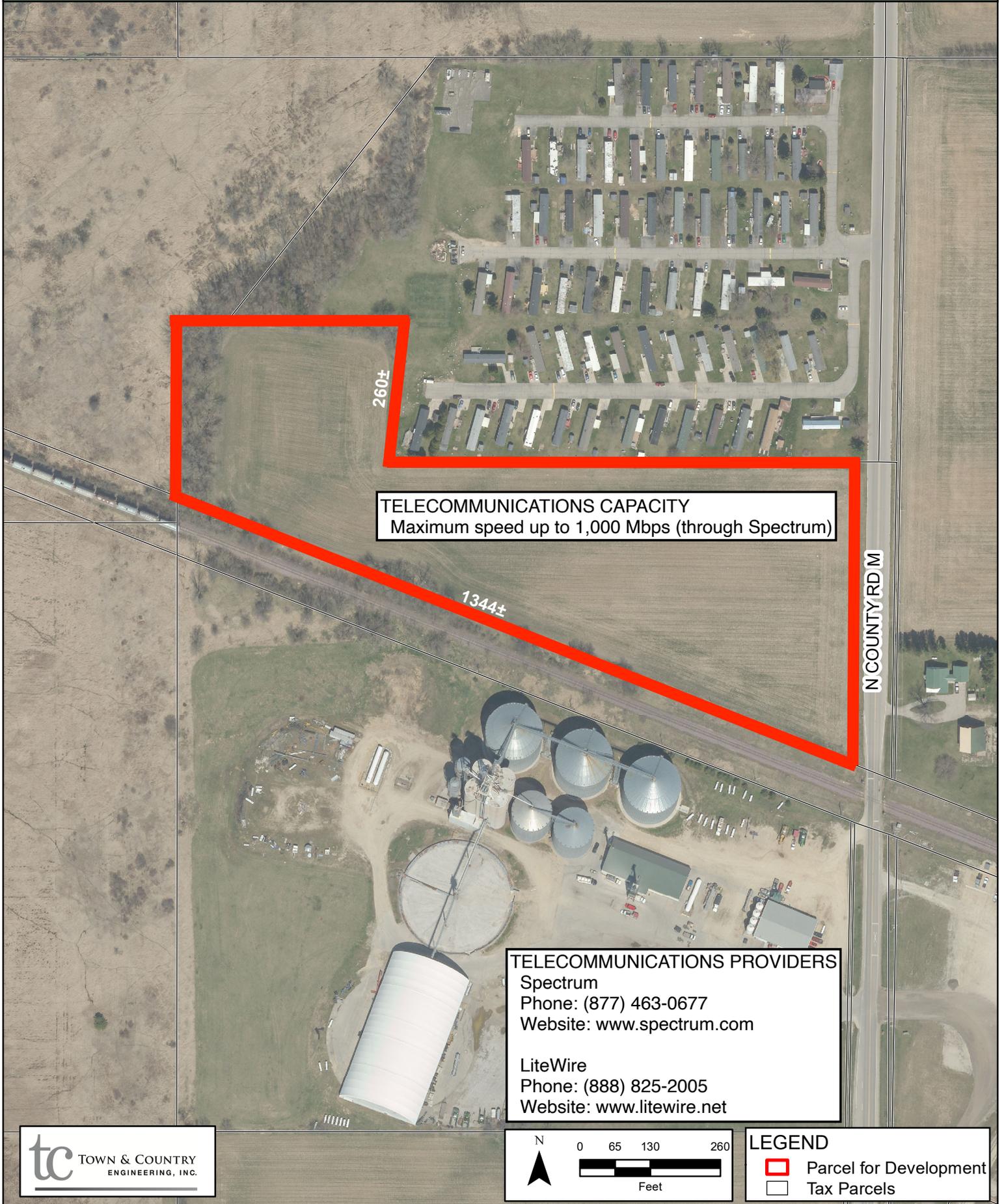


LEGEND	
	Parcel for Development
	Tax Parcels

Telecommunications: City of Evansville

Rock County, Wisconsin

Map 10

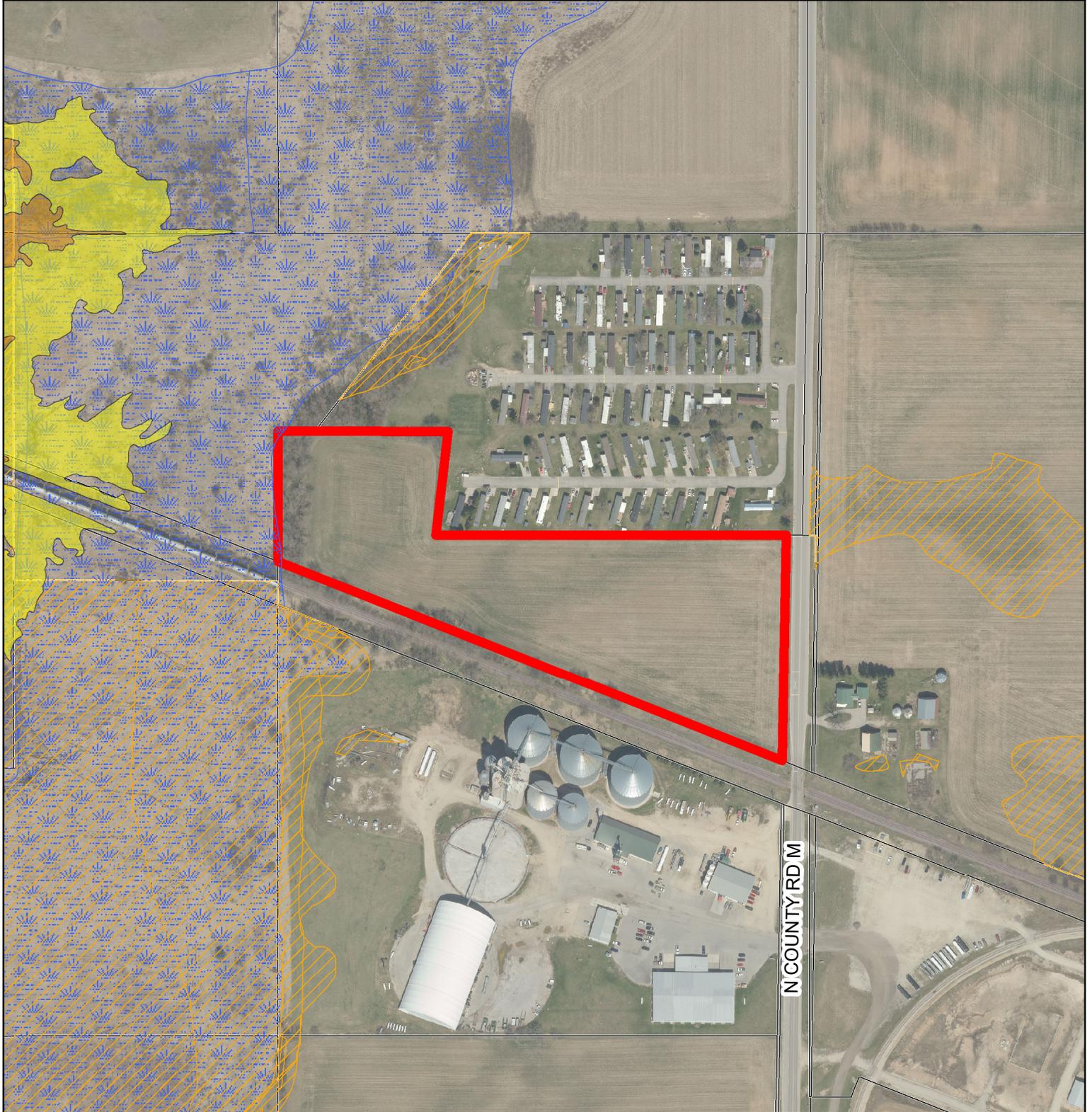


LEGEND	
	Parcel for Development
	Tax Parcels

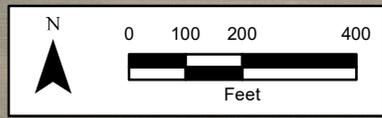
Floodplain & Wetland: City of Evansville

Rock County, Wisconsin

Map 11



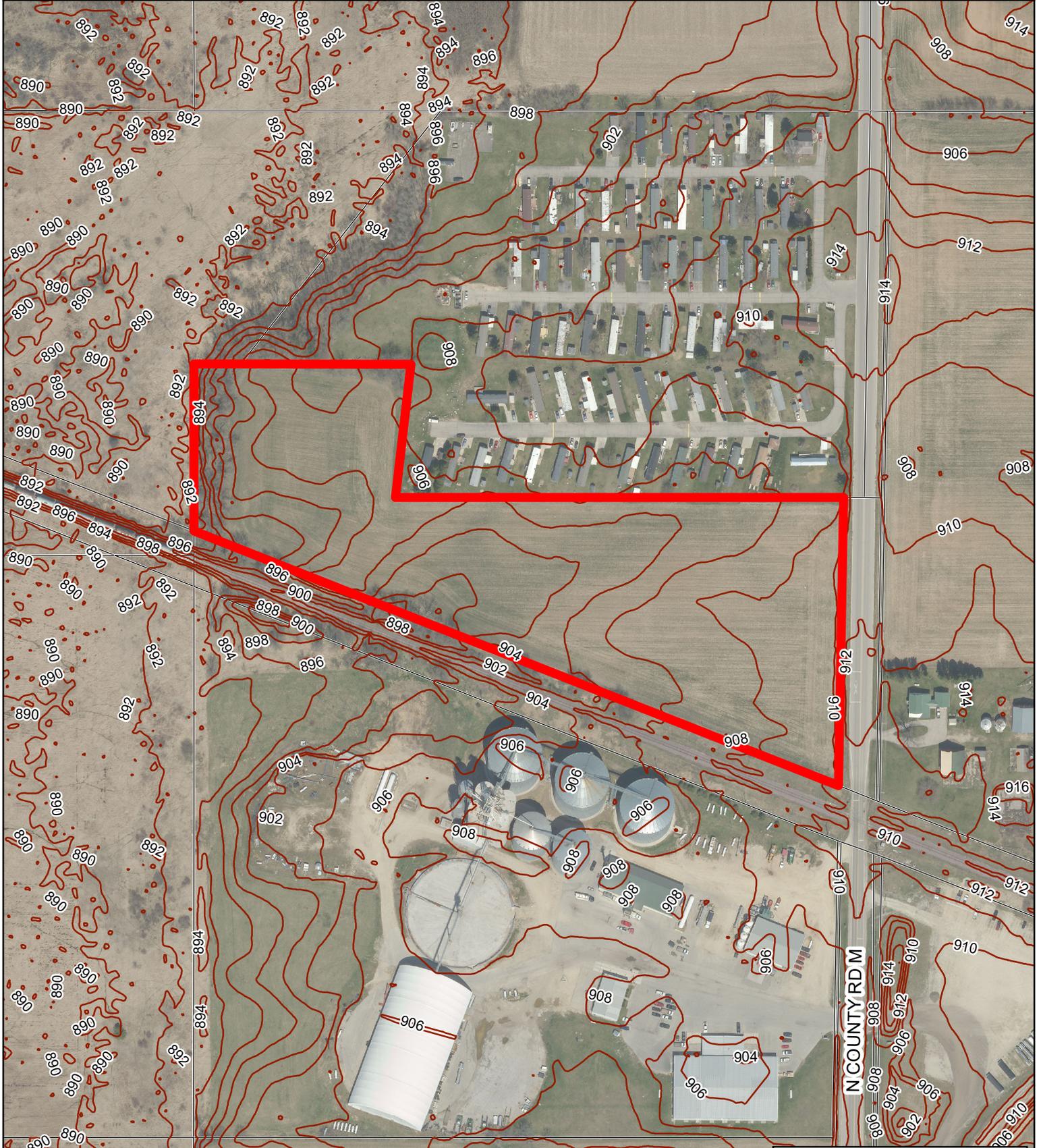
LEGEND	
	General Flooplain
	Floodfringe
	Floodway
	Environmentally Sensitive Areas
	Wetland Inventory
	Parcel for Development
	Tax Parcels



Topographic Features: City of Evansville

Rock County, Wisconsin

Map 12



LEGEND	
	Parcel for Development
	Contours
	Tax Parcels

Local Advantages and Incentives for 551 S HWY M (Exhibit 13)

Overview

The following document is an outline of the 551 S HWY M rail site along with the local advantages and potential available incentives to a prospective business.

Site Basics:

- 11.41 acres with a potential for a building footprint up to 100,000 square feet.
- Currently zoned light industrial with 100 feet minimum setbacks
- City of Evansville data:
 - Local population of 5,312. (2019 ACS)
 - Local labor force of 2,892. (2019 ACS)
 - Median Age of 35.7. (2019 ACS)
 - Median household income of \$70,828. (2019 ACS)
 - Mean commuter travel time of 28.9 minutes. (2019 ACS)
- Regional data (Dane and Rock Counties):
 - Regional population of 710,049. (2019 ACS)
 - Regional labor force of 407,365. (2019 ACS)

Advantages of the site:

- Rail access through Union Pacific
- Located on the outskirts of town to allow for highway access. Well under 5 minutes to 55 MPH for trucks via County M to HWY 14.
- Proximity to Janesville and Madison and I90/94 via HWY 14. Interstate I-90 only 16 miles away (21 minutes) via HWY 14 in Janesville, WI.
- Agricultural community with other Ag businesses nearby.
- Multiple larger manufacturers within Evansville including nearby Stoughton Trailers, Baker Manufacturing, and Bluescope Buildings North America.
- All utilities are in place (to the street) and sufficient for several different user types.
 - Municipal utility that provides water and electricity.
 - Rated fastest response time in the nation for a municipal utility.

Advantages of Evansville, WI:

- Close proximity to both Madison and Janesville with a regional labor force of 407,365 (2019 ACS)
- Fastest growing community in Rock County
- Cost of living nearly 12% lower than the national average.
- Best place to live in Rock County and “One of the best places to live in Wisconsin” – niche.com
- “Best City for Young Families” – nerdwallet.com

Local Incentives

There are several local incentives that would be available to new businesses. A brief list of those incentives and programs potentially available are as follows. This is not an all-inclusive list as there are also multiple regional, state, and federal programs that might be applicable.

- Local Resources:
 - Evansville Building Improvement Grant (BIG):
This is a matching grant of up to \$1200 for facade, sign, and entry improvements in the historic downtown. Please contact Jason Sergeant for more details at: (608) 882-2285
 - Evansville Revolving Loan Fund (RLF):
The Economic Development Committee administers a revolving loan fund below market rates for businesses throughout the city. Issuance of a loan from this fund requires review and approval by the Loan Review Board, Economic Development Committee, and Common Council. For more information, please see the following:
 - Program Policies and Procedures Manual:
https://www.ci.evansville.wi.gov/content/Econ_Dev/RLF%20Manual%202016%20UPDATES%203-17%20FINAL.pdf
 - Applicant Information: Instructions, Checklist, and Application:
https://www.ci.evansville.wi.gov/content/Econ_Dev/RLF%20Application,%20Checklist%20and%20Instructions%202016%20UPDATED%203-21.pdf
 - TID District:
The 551 S HWY M site is not currently located in a TID district. However, it is located next to a TID district. Depending on the potential business the TID district may be expanded to include the site or a new TID district could be created.
- Other Resource Types:
There are several regional, state, and federal programs also available. Below are the main categories that these programs fall into. For more information on these programs please contact Jason Sergeant at: (608) 882-2285
 - Entrepreneurial & Small Business Finance Assistance
 - Energy Efficiency Grants & Loans
 - Workforce Training Assistance
 - Income Tax Credits & Capital Gains Exclusions
 - Infrastructure Programs
 - Capital Financing and Lending Programs
 - Export Assistance Programs

CITY OF EVANSVILLE
ORDINANCE 2021-10

Style Definition: Style1: Font: Not Bold

Amending Chapter 122 of the Municipal Code, Relative to Winter Parking Restrictions

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain as follows:

Formatted: Font color: Custom Color(RGB(31,29,35)), Character scale: 105%

Sec. 122-126(a), Prohibited parking; removal of vehicles, shall be amended as follows:

Sec. 122-126. Winter parking restrictions.

(a) ~~Prohibited parking; removal of vehicles~~Parking during and after snow emergency; restrictions. ~~No motor vehicle, trailer, semitrailer, motor home or mobile home shall be parked in the city within the turning radius of a cul de sac or on the odd-numbered side of the street on the even-numbered calendar days or on the even-numbered side of the street on the odd-numbered calendar days between November 30 and April 1 each year during the hours between 1:00 a.m. and 7:00 a.m., and any vehicle parked in violation of this section may be removed from the street by the city police at the cost of the owner thereof, and in addition thereto the owner shall be liable for and subject to penalties provided by ordinance. This section shall not apply to streets where parking is limited to one side of the street or to streets where parking is restricted by ordinance. A snow removal emergency is defined based upon forecasted information or observed conditions, and that the accumulation of ice, snow, whether from snow falls, snowfall or drifting, necessitates snowplowing, snow removal or pavement treatments. Any vehicle parking or left standing in violation of this section may be ticketed a minimum ticket fine of \$100 and/or removed by or under the direction of the City of Evansville Police Department or StreetsMunicipal Services Department. The expense of any such removal may be charged to the owner of the vehicle. Removal of said vehicle shall not prevent prosecution under this section.~~

(b) ~~Installation of signs~~Signs and posting. ~~The Director of Municipal Services The superintendent of municipal services~~ shall procure, erect and maintain appropriate traffic signs or markers giving notice of the provisions of this section at or reasonably near the corporate limits on all state and county trunk highways informing motorists when winter parking regulations are in effect.

(c) Notification. ~~Notifications will~~ shall be made via a press release issued by the Police Department or StreetsMunicipal Services Department. Failure to receive such notifications shall not excuse any person from the provisions of this subsection.

Formatted: Font: 12 pt, Italic

(Code 1986, § 7.03(2), Ord. 2012-27, Ord 2021-10)

Sec. 122-132. Municipal Parking Lots Restrictions. ~~Parking restrictions in public parking lots.~~

Formatted: Font: Bold

(a) On Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the city for more than 12 continuous hours in one

calendar day. Merely moving the vehicle from one location to another within the same parking lot shall not interrupt the running of the 12-hour period.

(b) From Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the city between the hours of 2:00 a.m. and 6:00 a.m., except in those areas designated for overnight parking by an annual or temporary residential parking permit and windshield sticker.

(c) No vehicle shall be parked at designated electric charging stations unless the vehicle is connected to the charging station and the charging station is active.

(d) The ~~chief of police~~ **Chief of Police** shall issue parking lot residential parking permits and windshield stickers pursuant to section 122-133.

(e) Notwithstanding the preceding provisions of this subsection, residents may park vehicles in the City of Evansville parking lots for no more than 48 consecutive hours while snow is being cleared from City streets during a snow emergency.

(Code 1986, § 7.03(6), Ord. 2004-11, Ord 2019-09, Ord 2021-10)

Sec. 122-133. Permits for overnight parking in ~~public~~ Municipal Parking Lots.

Formatted: Font: Bold

(a) *Eligibility; issuance.* Residents of the city may obtain from the chief of police a permit permitting overnight vehicle parking in designated areas of the city parking lots. Only one permit per resident of driving age shall be allowed. The applicant shall complete such form as required by the chief of police. The resident shall receive a sticker to be displayed on the vehicle windshield.

(b) *Temporary permit.* Temporary visitors to the city may obtain from the chief of police a temporary seven-day parking permit permitting overnight vehicle parking in designated areas of the parking lots of the city. The applicant shall complete such form as required by the chief of police. The visitor shall receive a temporary permit and dashboard card to be displayed in the vehicle windshield.

(c) Snow emergency parking. Residents may park vehicles within the City of Evansville Municipal Parking Lots without a permit and at no cost, for no more than 48 consecutive hours while snow is being cleared from City streets during a snow emergency.

~~(ed) Fee.~~ There shall be a yearly fee, as established by the council from time to time by resolution and as set forth in appendix A, for each calendar year or fraction thereof, for the annual residential parking permit. There shall be no fee for the temporary residential parking permit or for any city resident during a snow emergency.

Formatted: Indent: Left: 0", Right: 0"

(Code 1986, § 7.03(11), Ord 2021-10)

Passed and adopted this _____ day of _____, 2021

William Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 10/06/2021
First Reading: 10/12/2021
Second Reading: 00/00/0000
Adopted: 00/00/0000
Published: 00/00/0000 (within 10 days of adoption)

Formatted: Table Paragraph

Formatted: Space Before: 0 pt, Widow/Orphan control, Adjust space between Latin and Asian text, Adjust space between Asian text and numbers

