

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

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
Thursday, December 9, 2021 at 6:00 p.m.

***AGENDA***

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the November 4, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the November 2021 City bills as presented in the amount of \$1,308,198.60
7. New Business:
  - A. Motion to recommend to Common Council Resolution #2021-23 amending the City of Evansville's Fee Schedule – Tax and Assessment Search and Report fee.
  - B. Motion to recommend to Common Council the service extension agreement with Humane Society of Southern Wisconsin.
  - C. Motion to recommend to Common Council the District Lease Extension Agreement with Quadiant Leasing for the City Hall Postage machine.
  - D. Motion to recommend to Common Council Resolution 2021-24 amending the City of Evansville's Stormwater fee.
  - E. Motion to recommend to Common Council an Economic Development Services Proposal from Brandon Rutz.
8. City Administrator/Finance Director Report.
9. Unfinished Business:
10. Meeting Discussion:
  - A. Next regular meeting January 6, 2022 at 6:00 p.m.
11. Adjourn

Rick Cole, Chair



**Finance and Labor Relations Committee**  
Regular Meeting  
Thursday, November 4, 2021 at 6:00 p.m.

**MINUTES**

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

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Rick Cole	P	Mayor/Bill Hurlley
Aldersperson Dianne Duggan	P	City Administrator/Finance Director Jason Sergeant
Aldersperson Joy Morrison	P	Treasurer/Julie Roberts
		Bill Lathrop/Evansville Today

- 3) **Motion to approve the agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. **Motion carried 3-0.**
- 4) **Motion to wave the reading of the minutes of the October 7, 2021 regular meeting and approve them as printed.** Morrison made a motion, seconded by Duggan to approve the minutes of the October 7, 2021 regular meeting as printed with the exception of the following Item 11. Cole asked if there were any changes to the minutes and Morrison asked if Item 11-Discussion is had about the finalized budget being due in November should read discussion *continued* about the finalized budget being due in November. Cole, Roberts, Sergeant and Duggan added their interpretation and it was agreed that it should read **discussion continued regarding the finalized budget being due in November.** **Motion carried 3-0.**
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the October 2021 City bills as presented in the amount of \$1,814,565.82.** Cole made a motion, seconded by Duggan to accept the October 2021 City bills as presented in the amount of \$1,814,565.82. Committee had a few questions about some items and Sergeant, Roberts and Hurlley responded to questions. **Motion carried 3-0 on roll call.**
- 7) **New Business: Third quarter Treasurer's report.** Roberts covers a few items that she wanted to note. The first item is the Municipal Court Budget on page 4, under general fund, IT and repair is over budget by \$600 and court expenses are over budget by \$1200. Roberts states that it's not that big of an issue but she's looking at it because as of the date of the report, 75% of the year has gone and they've used 83% of their budget. Their legal services is an issue as well, although there is nothing that can be done other than to monitor it. Sergeant states that the IT budget is over due to the Court Clerk's computer going down and the State upgrading some software that they use. Roberts then moves to page 9 for the Public Works professional services, \$3200 over budget is due to attorney fees. Morrison asks about DPW Miscellaneous Expense at the bottom of the page and

what constitutes Miscellaneous Expense. Roberts will look into and get back to the committee. Roberts then covers the Water Utility Fund 62, taxes is over budget by \$17,600. She states that this was way under-budgeted when compared to previous years and it has been adjusted on the budget for 2022. Roberts moves on to the Electric Utility Fund 63, pg. 6 Billing Supplies and Expenses. This is \$17,300 over budget due to increased billing costs for COVID. As of November 1, we have quit waiving the fees that we were absorbing because of COVID, *i.e. credit card processing fees*. Roberts moves to pg. 8 for the Electric Utility, dept. 930, as there are several items that are over budget and some have been adjusted for 2022, such as an increase to Transportation Fuel, Transportation Maintenance, Professional Development and IT Services and Equipment. Morrison asks if Roberts could give a report card on where we stand and Roberts responds with a B- overall, Sergeant responds with a B+ because some of the things were unavoidable such as training fees for the W&L department.

- 8) **City Administrator/Finance Director Report.** Sergeant announces that Colette Spranger has started as the new Community Development Director and the plan of attack with regards to Colette is to get her off to a competitive start at the beginning of January with having her be fully absorbed with getting the online permitting software wrapped up and finish up the back log of permits that need a final check, in addition to a few significant non-compliant zoning issues that she will be working through. Sergeant then discusses some of his training and some projects that were left over from last year, *i.e.* the generator quotes are coming in higher than what was budgeted last year so trying to re-strategize before the end of the year to see if it's possible but if not then the money will transfer over and we will try again next year. Discussion goes to the Police Dept. Tahoe that was going to go up for auction and the decision is to keep it in house for use by City staff that need to do errands for the City. Sergeant would like to try this option and see how it goes. Brief discussion about the park and pool projects and how the open house went and what feedback and comments we are receiving. MSA will compile all comments they've received in mid-November.
- A. **Motion to recommend to Common Council approval of revised Community Development Director contract.** *Duggan made a motion, seconded by Morrison* to recommend to Common Council approval of revised Community Development Director contract. Sergeant addresses page 3, item E, insurance starts right away. Cole agreed. ***Motion passed 3-0.***
- B. **Discussion and motion to recommend Resolution 2021-22, Adopting 2022 Operating and Capital Budget and Setting Tax levies.** *Cole made a motion, seconded by Morrison* to discuss and recommend Resolution 2021-22 adopting 2022 Operating and Capital Budget and Setting of Tax levies. Roberts and Sergeant discuss the final numbers for manufacturing. The numbers are lower than expected which decreases the assessed value by about \$1.2 million. This change took the Mill Rate from 8.876074 in the packet and increased it to 8.905163. Sergeant discusses possibly nudging the mill rate back down by making some cuts to 2 areas. The areas discussed are Municipal Building Maintenance and Street Maintenance and they've both been underfunded in the past. Sergeant would stand behind keeping the budget amounts where they are but if we need to get the mill rate back down then those

would be the 2 areas that would be recommended for the cuts. Primary discussion is which direction to go with regards to cuts in those areas or reducing the mill rate. Duggan asks if we keep the mill rate at the 8.876074 then that would mean underfunding the Building Maintenance and Street Maintenance and Sergeant states that it would be funded higher than it was last year but it wouldn't be funded as much as he had hoped and it will still be arguably underfunded. Hurtley comments on the costs of improvements increasing as well. Roberts explains that the difference in the mill rates would be about \$6 on a \$200,000 home. With the mill rate at 8.876074 the cost would be \$175.23 and the new mill rate would be \$181.05. Cole expresses concern about exceeding the allowable limit for mill rate and Sergeant says the limit with our calculations would be 9.36 and our mill rate in our budget is comparable to other communities. Hurtley suggests taking \$1000 from each of the mentioned areas and Roberts asks for \$1500 from each instead because the \$1000 from each only takes it to 8.90004 and the \$1500 from each takes it to 8.897425. The cost for a \$200,000 house would then be \$179.50. Duggan asks what it means tangibly to us by taking \$1500 from the Street Maintenance budget. Sergeant states that it would mean the equivalent of a couple loads of hot mix or 6 squares of sidewalk. Cole states that he is more inclined to go with the revised amount of 8.905163 and not making any cuts to Building and Street Maintenance. Sergeant clarifies that the version is where all budgeted items remain the same but the manufacturing assessment value went down. Roberts asks if she can say what she'd like to see in the motion. She would like it mentioned to reflect the change in the assessed value from \$388,945,400 to \$387,674,900, taking the mill rate to 8.905163. ***Cole made motion, seconded by Morrison to amend the original motion.*** Motion to recommend Resolution 2021-22, Adopting 2022 Operating and Capital Budget and Setting Tax levies reflecting the change in assessed value from \$388,945,400 to \$387,674,900. This change took the Mill Rate from 8.876074 and increased it to 8.905163. ***Motion passed 3-0.***

- C. **Discussion and motion to recommend to Common Council approval of the 2022 through 2030 Capital Improvement Plan.** Sergeant discusses some errors that were identified on the original plan. A couple of the street projects did not have total costs in them. The street project errors have not been corrected, however, they have been identified and every year we will keep working through those. The committee reviews the 8 year project plan and asks a few questions. Duggan asks about the Generator project and funds. Roberts explains that it wasn't included in this plan because it was a 2021 project and the money carried over. Sergeant expands on the explanation. ***Cole made a motion, seconded by Morrison*** to recommend to Common Council approval of the 2022 through 2030 Capital Improvement Plan. ***Motion passed 3-0.***

- 9) **Unfinished Business:** None
- 10) **Meeting Discussion:** The next regular meeting will be held December 9, 2021 at 6:00 p.m. This meeting will be in person unless changes are required.

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

- 11) **Motion to Adjourn:** *Duggan made a motion, seconded by Morrison* to adjourn at approximately 7:07 p.m. *Motion passed 3-0.*

Respectfully Submitted  
Kim Dienberg – Accounts Clerk

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	9290	DAVE & EVELYN HALL	UTILITY SOLAR CREDIT REFUND	24260700-20	11/04/2021	700.00	47039	.00	0	
01-1000130	UTILITY CASH CLEARING	91508	JAMES & PATRICIA O'BRIE	REFUND OF UTILITY SOLAR CREDIT	24340000-20	11/04/2021	1,100.00	47049	.00	0	
Total 011000130:							1,800.00		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	393.20	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	101.41	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,116.85	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	252.84	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	62.02	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	50.70	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	101.41	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,345.13	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	59.63	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	553.09	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	4,130.64	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	370.62	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	405.27	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	43.46	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	407.27	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	11.15	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	7.93	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	26.69	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,378.63	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	528.79	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	855.00	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	119.48	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	2,146.00	47078	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	16.67	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	157.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	1,174.17	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	105.00	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	115.00	47068	.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
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	12.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	115.83	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	3.33	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	2.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	7.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	391.67	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	150.00	47068	.00	0	
Total 101650000:							17,718.88		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-1121	11/12/2021	435.65-	47093	.00	0	
Total 101650020:							435.65-		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 47 - WESTFIELD MEADOWS LOT 30	23298	11/04/2021	280.00	47064	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 92 - DOLLAR GENERAL SITE REVIEW	23301	11/04/2021	108.75	47064	.00	0	
Total 102127500:							388.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/22/2021	PR1022211	11/12/2021	10,001.65	20131723	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/5/2021	PR1105211	11/29/2021	10,348.67	20131730	.00	0	
Total 102131100:							20,350.32		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/22/2021	PR1022211	11/12/2021	5,213.41	20131726	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/5/2021	PR1105211	11/29/2021	5,411.01	20131732	.00	0	
Total 102131200:							10,624.42		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/8/2021	PR1008211	11/29/2021	21,810.89	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				10/8/2021	PR1008211	11/29/2021	204.78	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/8/2021	PR1008211	11/29/2021	2,714.48	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/8/2021	PR1008211	11/29/2021	145.25	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/8/2021	PR1008211	11/29/2021	1,170.93	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/8/2021	PR1008211	11/29/2021	1,993.74	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/5/2021	PR1105211	11/29/2021	860.56	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	393.28	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	2,902.98	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	1,821.72	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	21,961.43	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 11/5/2021	PR1105211	11/29/2021	128.51	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 11/5/2021	PR1105211	11/29/2021	831.63	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-SM ADJUST	PR1105211 A	11/29/2021	882.76	20131733	.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: 11/5/2021	PR1105211	11/18/2021	3,921.41	47113	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JW ADJUST	PR1105211 A	11/18/2021	114.12-	47113	.00	0	
Total 102132120:							3,807.29		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/24/2021	PR0924210	11/29/2021	63.45	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/24/2021	PR0924210	11/29/2021	5,052.59	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/24/2021	PR0924210	11/29/2021	5,052.59	20131737	.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
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/24/2021	PR0924210	11/29/2021	2,010.09	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/24/2021	PR0924210	11/29/2021	3,525.83	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/24/2021	PR0924210	11/29/2021	63.45	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/8/2021	PR1008210	11/29/2021	3,334.36	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP Adj supp emp 5060	PR1008210	11/29/2021	198.28	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/8/2021	PR1008210	11/29/2021	4,899.64	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/8/2021	PR1008210	11/29/2021	4,899.64	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/8/2021	PR1008210	11/29/2021	1,900.93	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/22/2021	PR1022210	11/29/2021	3,417.37	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/22/2021	PR1022210	11/29/2021	4,840.75	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/22/2021	PR1022210	11/29/2021	4,840.75	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/22/2021	PR1022210	11/29/2021	1,948.23	20131737	.00	0	
Total 102132130:							46,047.95		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/22/2021	PR1022211	11/12/2021	6,743.28	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/22/2021	PR1022211	11/12/2021	5,917.62	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	1,383.92	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	1,383.92	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/5/2021	PR1105211	11/29/2021	7,192.10	20131730	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/5/2021	PR1105211	11/29/2021	6,390.60	20131730	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	1,494.59	20131730	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	1,494.59	20131730	.00	0	
Total 102133100:							32,000.62		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/5/2021	PR1105213	11/18/2021	398.92	47137	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/5/2021	PR1105213	11/18/2021	805.98	47137	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-V.B.	PR1105213	11/18/2021	16.64-	47137	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1105213	11/18/2021	.02	47137	.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 102134300:							1,188.28		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 11/5/2021	PR1105211	11/12/2021	336.00	47103	.00		0
Total 102136100:							336.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/5/2021	PR1105212	11/12/2021	1,166.99	20131727	.00		0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/19/2021	PR1119212	11/29/2021	1,166.99	20131734	.00		0
Total 102137000:							2,333.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/5/2021	PR1105211	11/12/2021	1,678.06	20131724	.00		0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/19/2021	PR1119210	11/29/2021	400.00	20131731	.00		0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/19/2021	PR1119211	11/29/2021	1,691.13	20131731	.00		0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/5/2021	PR1105211	11/12/2021	210.00	47102	.00		0
Total 102138000:							3,979.19		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/5/2021	PR1105211	11/29/2021	12.42	20131728	.00		0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/19/2021	PR1119211	11/29/2021	12.42	20131728	.00		0
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/5/2021	PR1105211	11/29/2021	28.28	20131728	.00		0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 11/19/2021	PR1119211	11/29/2021	28.27	20131728	.00		0
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE-SEPT	2021-11	11/18/2021	220.00	47125	.00		0
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE-OCT	2021-11	11/18/2021	220.00	47125	.00		0
Total 102142000:							440.00		.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
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-OCT	2021-11 WP	11/04/2021	15.00	47043	.00	0	
Total 1044122510:							15.00		.00		
10-48900-550	MISC REVENUE (GF)	2165	EVANSVILLE EMS	REFUND OF ALUMINUM RECYCLING INADVERTENTLY RECEIPTED AT CITY HALL	2021-1108	11/12/2021	296.00	47082	.00	0	
Total 1048900550:							296.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-HYATT REGENCY-D.HALEY- LODGING FOR J. MORRISON LEAGUE CONFERENCE	0308-102221	11/12/2021	164.00	20131725	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-093021	11/12/2021	120.00	20131725	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB MILEAGE-LWM ANNUAL MEETING, GREEN BAY, WI	2021-10 A	11/04/2021	194.88	47052	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB HOTEL PARKING-LWM ANNUAL MEETING, GREEN BAY, WI	2021-10 A	11/04/2021	20.00	47052	.00	0	
Total 1051010300:							498.88		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-093021	11/12/2021	12.00	20131725	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-OCT	2021-10	11/18/2021	748.40	47138	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-11 COU	11/18/2021	.50	47112	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2021-11 C	11/18/2021	371.00	47135	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-11	11/18/2021	20.00	47123	.00	0	
Total 1051030281:							1,139.90		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-100321	11/12/2021	14.99	20131725	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-093021	11/12/2021	24.00	20131725	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.81	47071	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-1121	11/12/2021	12.75	47093	.00	0	
Total 1051030300:							69.55		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	63.53	47078	.00	0	
10-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	.67	47068	.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 1051030511:							64.20		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	5.58	47078	.00	0	
Total 1051030512:							5.58		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	52468	11/04/2021	731.10	47038	.00	0	
Total 1051040210:							731.10		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	52469	11/04/2021	2,266.20	47038	.00	0	
Total 1051040215:							2,266.20		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	157069	11/04/2021	1,766.67	47031	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	157069	11/04/2021	34.82	47031	.00	0	
Total 1051100210:							1,801.49		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	687	11/12/2021	675.00	47098	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-11	11/12/2021	14.28	47090	.00	0	
Total 1051110300:							14.28		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-CALCULATOR RIBBON	2200-100721	11/12/2021	6.55	20131725	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-BATTERIES/SCISSORS	2200-100821	11/12/2021	23.88	20131725	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TELESCOPIC POLE-RETURNED	7336294272-	11/04/2021	61.02-	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET BOWL CLEANER/CAUTION SIGN/HAND SOAP/GLASS SCRAPER	7340174240	11/04/2021	113.51	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BATTERIES/STAPLES/PAPER CLIPS/TAPE	7341155404	11/04/2021	51.25	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BINDER CLIPS	7341231895	11/04/2021	18.56	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-EXPANDING FILES	7341641447	11/04/2021	46.69	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PENS	7341641447	11/04/2021	61.76	47063	.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 &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS	7341650847	11/04/2021	8.49	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	MEMBERSHIP FEES	7341751854	11/04/2021	299.00	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-10	11/04/2021	20.44	47053	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR COLETTE	116105	11/18/2021	79.89	47133	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-1121	11/12/2021	138.10	47093	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-1121	11/12/2021	5.00	47093	.00	0	
Total 1051110310:							812.10		.00		
10-51110-330	FINANCE PROFESSIONAL DE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-FINANCE	2172602	11/04/2021	34.00	47047	.00	0	
Total 1051110330:							34.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-093021	11/12/2021	96.00	20131725	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-112	11/12/2021	232.97	47075	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ADMIN	0471905546-	11/18/2021	45.24	47139	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- FINANCE	3209120	11/12/2021	162.14	47067	.00	0	
Total 1051110361:							536.35		.00		
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	29.81	47078	.00	0	
Total 1051110512:							29.81		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-BULBS	200030-3038	11/04/2021	9.99	47045	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTERS	200030-3039	11/04/2021	119.92	47045	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-DRY WALL/TARP	200037-3037	11/04/2021	20.78	47045	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	0016414528	11/04/2021	28.75	47032	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414632	11/18/2021	43.70	47108	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-11 COE	11/29/2021	575.68	20131729	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1021	11/04/2021	34.32	47066	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR CITY HALL FURNACE	119426	11/12/2021	131.88	47094	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.81	47071	.00	0	
Total 1051120355:							982.83		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - OCT	2021-10 D	11/04/2021	32.50	47060	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-OCT	189	11/18/2021	291.67	47121	.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 1051140285:							324.17		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	492.71	47078	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	31.01	47078	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	59.74	47078	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	3.33	47068	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	1.50	47068	.00	0	
Total 1051140511:							588.29		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-093021	11/12/2021	35.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-100421	11/12/2021	7.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-100621	11/12/2021	14.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-101421	11/12/2021	7.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-102021	11/12/2021	7.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/04/2021	114.00	47065	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/04/2021	117.00	47065	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	10115063	11/12/2021	25.41	47100	.00	0	
Total 1052200210:							326.41		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-WETFLOOR SIGN	200248-3036	11/04/2021	65.97	47045	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13531090	11/18/2021	115.58	47118	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FILE FOLDERS	20656418	11/18/2021	37.98	47134	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-092721	11/12/2021	4.80	20131725	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-DELUXE FOR BUSINESS-P. REESE -DEPOSIT BOOKS	2472-101521	11/12/2021	83.58	20131725	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-DELUXE FOR BUSINESS-P. REESE -TAX REFUND	2472-102021	11/12/2021	4.36	20131725	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405375665	11/12/2021	219.85	47076	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-1121	11/12/2021	135.81	47093	.00	0	
Total 1052200310:							659.21		.00		
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-BULK MUNITIONS-EPD	1036-100921	11/12/2021	1,241.91	20131725	.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 1052200331:							1,241.91		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD OCT	1601846-108	11/18/2021	81.22-	47126	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS W/DISC-OCT	1601846-112	11/18/2021	1,352.49	47126	.00	0	
Total 1052200343:							1,271.27		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE/DUST PAN	200248-3037	11/04/2021	16.98	47045	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE SNAP LID-RETURNED	200248-3037	11/04/2021	13.99-	47045	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE FLIP LID	200248-3037	11/04/2021	16.99	47045	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE FLIP LID-RETURNED	200248-3038	11/04/2021	16.99-	47045	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-RT FRONT AXLE SEAL LEAKING	692036	11/18/2021	593.34	47124	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-TOTE	2472-101421	11/12/2021	25.58	20131725	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-SERVICE CALL-STOP STICKS & REAR LIGHTBAR IN SQUAD 2	299229	11/12/2021	200.00	47084	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-KENWOOD SPEAKER MIC	299247	11/12/2021	94.15	47084	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2632	GLOCK INC	SLIDE STOP LEVER AMBI 04	SI-0693655	11/12/2021	10.00	47085	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-10	11/04/2021	18.90	47057	.00	0	
Total 1052200350:							944.96		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414528	11/04/2021	27.60	47032	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414632	11/18/2021	27.60	47108	.00	0	
10-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-REPLACED WATER HEATER AT EPD	2021-11 EPD	11/12/2021	2,200.00	47088	.00	0	
10-52200-355	POLICE BLDG MAINT	9017	US BANK	CC-AMAZON-P. REESE-LED SECURITY LIGHT	2472-102121	11/12/2021	40.99	20131725	.00	0	
Total 1052200355:							2,296.19		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-11 COE	11/29/2021	413.76	20131729	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1021	11/04/2021	17.87	47066	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142201110	11/12/2021	270.74	47099	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0471850069-	11/18/2021	465.16	47139	.00	0	
Total 1052200360:							1,167.53		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-093021	11/12/2021	216.00	20131725	.00	0	
Total 1052200361:							216.00		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-HUNGRY HOWIES-EPD	1036-100621	11/12/2021	41.50	20131725	.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
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-FAMILY DOLLAR-EPD-CANDY FOR TRUNK OR TREAT	1036-102221	11/12/2021	20.00	20131725	.00	0	
Total 1052200390:							61.50		.00		
10-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	427.50	47078	.00	0	
Total 1052200510:							427.50		.00		
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,065.27	47078	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	234.83	47068	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	21.00	47068	.00	0	
Total 1052200511:							1,321.10		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	2,065.32	47078	.00	0	
Total 1052200512:							2,065.32		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP OCT-RP	00001118688	11/18/2021	4.98	47142	.00	0	
Total 1052230110:							4.98		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	185.31	47078	.00	0	
Total 1052230512:							185.31		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	52468	11/04/2021	341.00	47038	.00	0	
10-52240-210	BLDG INSP - PROFESSIONAL	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00	0	
Total 1052240210:							457.67		.00		
10-52240-252	BLDG INSP- IT EQUIP	9017	US BANK	CC-TACKFORM-J. SERGEANT-BASE MOUNT FOR TABLET	6123-092721	11/12/2021	53.98	20131725	.00	0	
Total 1052240252:							53.98		.00		
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1021	11/04/2021	66.61	47034	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-1121	11/12/2021	15.97	47093	.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 1052240300:							82.58		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-093021	11/12/2021	12.00	20131725	.00		0
Total 1052240361:							12.00		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	203.63	47078	.00		0
Total 1052240512:							203.63		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	STATE LAW YIELD TO PED IN CROSSWALK/PORTABLE BASE	916839	11/04/2021	1,482.00	47040	.00		0
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW-2 WAY RADIO HEADSETS	7875-101521	11/12/2021	99.99	20131725	.00		0
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW-2 WAY RADIO HEADSETS	7875-102021	11/12/2021	99.99	20131725	.00		0
Total 1053300300:							1,681.98		.00		
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	870486	11/04/2021	15,722.05	47037	.00		0
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	871261	11/04/2021	13,552.82	47037	.00		0
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	872069	11/04/2021	1,856.68	47037	.00		0
Total 1053300302:							31,131.55		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/RAIN X/SILICONE	200030-3040	11/04/2021	29.56	47045	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-VACUUM CLEANER BAGS	7875-101821	11/12/2021	26.11	20131725	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405375664	11/04/2021	13.65	47036	.00		0
Total 1053300310:							69.32		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CULVERS-DPW-MEAL	3774-101221	11/12/2021	9.80	20131725	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-THE LODGE AT MAUSTON-DPW TRAINING	3774-101221	11/12/2021	99.99	20131725	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CHICK FIL A-DPW-MEAL	3774-101321	11/12/2021	8.81	20131725	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-BOUNDRIES BAR & GRILL-C. RENLY-LUNCH MEETING	7875-101321	11/12/2021	14.55	20131725	.00		0
Total 1053300330:							133.15		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-092821	11/12/2021	57.16	20131725	.00		0
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LIONS QUICK MART-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-FUEL	7875-102021	11/12/2021	58.35	20131725	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-112	11/18/2021	1,017.52	47126	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1021	11/04/2021	73.66	47034	.00	0	
Total 1053300343:							1,206.69		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-11 COE	11/29/2021	442.63	20131729	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1021	11/04/2021	25.50	47066	.00	0	
Total 1053300360:							468.13		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-093021	11/12/2021	36.00	20131725	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0471905546-	11/18/2021	121.50	47139	.00	0	
Total 1053300361:							157.50		.00		
10-53300-510	DPW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,072.99	47078	.00	0	
Total 1053300510:							1,072.99		.00		
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,099.76	47078	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	78.33	47068	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	30.00	47068	.00	0	
Total 1053300511:							2,208.09		.00		
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	689.43	47078	.00	0	
Total 1053300512:							689.43		.00		
10-53300-891	DPW MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.66	47116	.00	0	
10-53300-891	DPW MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00	0	
10-53300-891	DPW MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.53	47116	.00	0	
Total 1053300891:							550.63		.00		
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	264.40	47078	.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 1053310512:							264.40		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-GLASS CLEANER/DRYER SHEET	200030-3036	11/04/2021	11.58	47045	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-SWEEPER REPAIR-RSB FELL OFF UNIT	W04702	11/04/2021	880.67	47054	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-REPAIRED CONVEYOR	W04781	11/18/2021	3,101.39	47127	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	SKID STEER TIRE REPAIR	540148070	11/04/2021	63.00	47058	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HYD FITTING	413691	11/04/2021	9.50	47033	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-FILTER	413806	11/04/2021	91.70	47033	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HYD FITTING/STUD/WHEEL	413842	11/04/2021	24.72	47033	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL DRAIN PLUG	354074	11/12/2021	5.98	47092	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-WASHER FLUID, OIL FILTER	354087	11/12/2021	43.06	47092	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	354254	11/12/2021	63.25	47092	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER, OIL, DE-ICER	354352	11/12/2021	236.84	47092	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-ANTIFREEZE	354353	11/12/2021	91.49	47092	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE-BURNER	0139719-IN	11/18/2021	17.86	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	RED DEVIL	0139719-IN	11/18/2021	29.26	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	FUEL FILTER CARTRIDGE	0139719-IN	11/18/2021	10.22	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE W/QC	0139719-IN	11/18/2021	19.10	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	HOTSY OIL	0139719-IN	11/18/2021	14.57	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	FIELD LABOR D HUNDLEY	0139719-IN	11/18/2021	367.50	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	MILEAGE-D HUNDLEY	0139719-IN	11/18/2021	35.00	47120	.00		0
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-HOSE INTAKE	2021-4270	11/18/2021	965.25	47131	9.75		0
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-CONTROL HANDLE LEVER	2021-4270	11/18/2021	66.82	47131	.68		0
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-FREIGHT	2021-4270	11/18/2021	280.00	47131	.00		0
Total 1053420300:							6,428.76		10.43		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-11 COE	11/29/2021	5,525.56	20131729	.00		0
Total 1053470300:							5,525.56		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40293	11/12/2021	375.00	47080	.00		0
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40293	11/12/2021	1,925.84	47080	.00		0
Total 1054620212:							1,925.84		.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
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-ANTI FREEZE	200030-3039	11/04/2021	14.00	47045	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOLS	200030-3040	11/04/2021	71.96	47045	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2021-11 ST	11/29/2021	9.91	20131735	.00	0	
10-55720-300	PARK MAINT EXPENSES	1398	BARCO PRODUCTS CO	8' BLACK ONYX BENCH-REIMBURSED BY CITIZEN	INVRCO209	11/18/2021	1,693.72	47109	.00	0	
10-55720-300	PARK MAINT EXPENSES	5519	WICKERSHAM CONSTRUC	REMOVE & REPLACE CONCRETE BY BOY SCOUT SHELTER	2021-11	11/18/2021	2,000.00	47143	.00	0	
Total 1055720300:							3,789.59		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1021	11/04/2021	60.08	47034	.00	0	
Total 1055720343:							60.08		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-11 COE	11/29/2021	754.62	20131729	.00	0	
Total 1055720360:							754.62		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0471905546-	11/18/2021	69.25	47139	.00	0	
Total 1055720361:							69.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-11 COE	11/29/2021	289.88	20131729	.00	0	
Total 1055720362:							289.88		.00		
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	127.07	47078	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	31.50	47068	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	2.50	47068	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	23.17	47068	.00	0	
Total 1055720511:							184.24		.00		
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	276.54	47078	.00	0	
Total 1055720512:							276.54		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-11 COE	11/29/2021	137.47	20131729	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-093021	11/12/2021	24.00	20131725	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2021-11 ST	11/29/2021	34.30	20131735	.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
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.81	47071	.00	0	
Total 1055730300:							213.58		.00		
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	316.83	47078	.00	0	
10-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	23.00	47068	.00	0	
Total 1055730511:							339.83		.00		
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	202.64	47078	.00	0	
Total 1055730512:							202.64		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2021-11 COE	11/29/2021	21.80	20131729	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2021-11 ST	11/29/2021	16.21	20131735	.00	0	
Total 1055740300:							38.01		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	21.73	47078	.00	0	
Total 1055740512:							21.73		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-1021	11/04/2021	9.90	47066	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-093021	11/12/2021	12.00	20131725	.00	0	
Total 1055750300:							21.90		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-BOLT EYE LAG/GLASS CLEANER/CLAMP	200030-3039	11/04/2021	13.16	47045	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2021-11 COE	11/29/2021	162.81	20131729	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-HOME DEPOT-C. RENLY-VENT CAP, PVC PIPE, DWV EL 90 DEG STREET HXSPG	7875-102021	11/12/2021	30.83	20131725	.00	0	
Total 1055750355:							206.80		.00		
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	127.07	47078	.00	0	
10-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	.50	47068	.00	0	
Total 1055750511:							127.57		.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
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	3.97	47078	.00	0	
Total 1055750512:							3.97		.00		
10-56840-110	COMMUNITY DEVELOP SALA	4990	TOWN & COUNTRY ENGIN	PROJECT EV-98-CITY PLANNER ASSISTANCE	23319	11/04/2021	448.75	47064	.00	0	
10-56840-110	COMMUNITY DEVELOP SALA	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2021-10	11/04/2021	2,000.00	47062	.00	0	
Total 1056840110:							2,448.75		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	52468	11/04/2021	15.50	47038	.00	0	
Total 1056840210:							15.50		.00		
10-56840-252	COMM DEVL - IT EQUIP	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE FOR COLETTE	36356	11/12/2021	239.00	47079	.00	0	
Total 1056840252:							239.00		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-THE NIGHT OWL-J. ROBERTS-INTERVIEWEE LUNCH	2200-100421	11/12/2021	54.35	20131725	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-093021	11/12/2021	24.00	20131725	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB CHALLENGING CONVERSATIONS CLASS	2021-11	11/04/2021	565.00	47050	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MAKE TIME CLASS	2021-11	11/04/2021	265.00	47050	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3209120	11/12/2021	33.43	47067	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-1121	11/12/2021	31.67	47093	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC SAFETY	5090-1121	11/12/2021	.53	47093	.00	0	
Total 1056840300:							973.98		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	1099	AMERICAN PLANNING AS	MEMBERSHIP DUES-PLANNING-J SERGEANT 2022	213109-2110	11/18/2021	575.00	47106	.00	0	
Total 1056840330:							575.00		.00		
10-56840-512	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	13.34	47078	.00	0	
Total 1056840512:							13.34		.00		
10-56840-891	COMM DEV MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00	0	
10-56840-891	COMM DEV MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.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
10-56840-891	COMM DEV MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.54	47116	.00	0	
Total 1056840891:							550.65		.00		
10-56860-210	ENGINEERING - PLANNING &	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	52468	11/04/2021	186.00	47038	.00	0	
Total 1056860210:							186.00		.00		
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-1121	11/12/2021	11.68	47093	.00	0	
Total 1056880300:							11.68		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	111221A	11/18/2021	62.50	47128	.00	0	
Total 1156820210:							62.50		.00		
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,431.36	47078	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,577.08	47078	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	2,350.15	47078	.00	0	
20-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	448.33	47068	.00	0	
Total 201650000:							6,806.92		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-1121	11/12/2021	23.32	47093	.00	0	
Total 2052220310:							23.32		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-WI EMS ASSOCIATION-J. KESSENICH-MEMBERSHIP RENEWAL	4239-100521	11/12/2021	450.00	20131725	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	922260	HIONIS, NAOMI	REIMB WEMSA CONFERENCE FEE	2021-11	11/18/2021	225.00	47119	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	922260	HIONIS, NAOMI	REIMB WEMSA CONF. HOTEL	2021-11	11/18/2021	224.73	47119	.00	0	
Total 2052220330:							899.73		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2292223	11/12/2021	438.60	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ALBUTEROL SOLUTION/ZOLL THERMAL PAPER/BUBBLE TUBING	2292780	11/12/2021	146.68	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUCAGON EMER KIT 1MG-1ML SDV KIT	2292780	11/12/2021	563.50	47081	.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
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX NASAL CANNULA/NRB W VENT/ EPI KIT	2292780	11/12/2021	79.71	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ZOLL STAT PADZ II HVP MULTI FUNCTION ELECTRODES	2292780	11/12/2021	119.90	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUTOSE 15 GEL LEMON 3/PKG	2292780	11/12/2021	14.99	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-MASKS/WIPES	1YP3-GM3D-	11/12/2021	232.98	47069	.00	0	
Total 2052220340:							1,596.36		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD OCT	1594062-108	11/18/2021	42.96-	47126	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS OCT	1594062-112	11/18/2021	576.16	47126	.00	0	
Total 2052220343:							533.20		.00		
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE AND INSPECTION OF AMBULANCES	124	11/12/2021	488.90	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	550	11/12/2021	238.33	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	551	11/12/2021	910.85	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	579	11/12/2021	334.75	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CREDIT ON AMBULANCE PARTS FROM DAMAGE	CM276095	11/12/2021	1,728.36-	47097	.00	0	
Total 2052220350:							244.47		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-FILTERS/LIGHT BULBS	200032-3036	11/04/2021	169.95	47045	.00	0	
Total 2052220355:							169.95		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	814123069-1	11/12/2021	10.55	47070	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-093021	11/12/2021	12.00	20131725	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-102	11/04/2021	54.63	47035	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	35.61	47071	.00	0	
Total 2052220361:							112.79		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-11 COE	11/29/2021	435.59	20131729	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1021	11/04/2021	11.71	47066	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1021	11/04/2021	9.90	47066	.00	0	
Total 2052220362:							457.20		.00		
20-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,175.07	47078	.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 2052220510:							1,175.07		.00		
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,128.01	47078	.00	0	
20-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	89.67	47068	.00	0	
Total 2052220511:							2,217.68		.00		
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	788.54	47078	.00	0	
Total 2052220512:							788.54		.00		
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	214.70	47078	.00	0	
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	125.92	47078	.00	0	
21-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	35.83	47068	.00	0	
Total 211650000:							376.45		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-ENVELOPES	7340599258	11/04/2021	8.49	47063	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-ENVELOPES	7340789601	11/04/2021	38.49	47063	.00	0	
Total 2155700310:							46.98		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-ELECTRIC BLOWER-BUILDING MAINTENANCE	200025-3036	11/04/2021	44.99	47045	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7340789601	11/04/2021	23.96	47063	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	ANNUAL FIRE ALARM INSPRCTION	I21-2433	11/04/2021	585.00	47056	.00	0	
Total 2155700355:							653.95		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	35.61	47071	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	30319755	11/04/2021	117.74	47048	.00	0	
Total 2155700361:							153.35		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-11 COE	11/29/2021	964.37	20131729	.00	0	
Total 2155700362:							964.37		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1021	11/04/2021	396.00	47066	.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 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-YEARBOOK FOREVER-M.KLOECKNER	6038-101421	11/12/2021	51.25	20131725	.00	0	
Total 2155700371:							51.25		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-092321	11/12/2021	14.75	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-100721	11/12/2021	192.17	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101221	11/12/2021	17.95	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101221	11/12/2021	8.95	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101421	11/12/2021	14.99	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-102121	11/12/2021	3.98	20131725	.00	0	
Total 2155700376:							252.79		.00		
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	269.03	47078	.00	0	
21-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	7.17	47068	.00	0	
Total 2155700511:							276.20		.00		
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	62.96	47078	.00	0	
Total 2155700512:							62.96		.00		
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	438.06	47078	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	557.01	47078	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	492.54	47078	.00	0	
22-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	158.33	47068	.00	0	
Total 221650000:							1,645.94		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	CC-ANCESTRY.COM-D. HALEY-CEMETERY	0308-092821	11/12/2021	189.00	20131725	.00	0	
22-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	CC-ANCESTRY NEWSPAPERS.COM-D. HALEY-CEMETERY	0308-101121	11/12/2021	59.90	20131725	.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
22-54640-251	CEMETERY IT SERVICES & EQ	2835	LEAH HURTLEY	REIMB EVANSVILLE BOOK	2021-11	11/12/2021	33.75	47090	.00	0	
Total 2254640251:							282.65		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1021	11/04/2021	71.60	47034	.00	0	
Total 2254640343:							71.60		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOTE	200030-3036	11/04/2021	29.99	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-3038	11/04/2021	12.99	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-EPOXY GEL SYRNG	200030-3038	11/04/2021	13.98	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ROPE	200030-3039	11/04/2021	19.98	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	23299	11/04/2021	387.50	47064	.00	0	
22-54640-350	CEMETERY MAINT EXP	9136	EVANSVILLE FORD LLC	08 FORD F250 SUPER/TRUCK- BATTERY LIGHT CONCERN	6052865/1	11/04/2021	616.67	47044	.00	0	
22-54640-350	CEMETERY MAINT EXP	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.43	47116	.00	0	
22-54640-350	CEMETERY MAINT EXP	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.54	47116	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-1121	11/12/2021	1.06	47093	.00	0	
Total 2254640350:							1,516.14		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-11 COE	11/29/2021	94.52	20131729	.00	0	
Total 2254640360:							94.52		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0471905546-	11/18/2021	38.50	47139	.00	0	
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	246.27	47078	.00	0	
Total 2254640510:							246.27		.00		
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	356.39	47078	.00	0	
22-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	31.67	47068	.00	0	
Total 2254640511:							388.06		.00		
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	278.50	47078	.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 2254640512:							278.50		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	111,297.60	47061	.00		0
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	6,063.20	47064	.00		0
Total 4053300860:							117,360.80		.00		
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,296.99	47078	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	857.99	47078	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	375.91	47078	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	695.50	47078	.00		0
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	244.17	47068	.00		0
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	106.67	47068	.00		0
Total 601650000:							3,577.23		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	27313	11/04/2021	190.00	47041	.00		0
Total 6053500210:							190.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1630	11/04/2021	77.00	47030	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1652	11/04/2021	150.00	47030	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1673	11/04/2021	1,052.00	47030	.00		0
Total 6053500214:							1,279.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	32092	11/18/2021	1,680.00	47140	.00		0
Total 6053500215:							1,680.00		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200030-3039	11/04/2021	33.56	47045	.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 6053500310:							33.56		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-COURTYARD BY MARRIOT-DPW LODGING FOR B. MARX & D. ROBERTS	3774-100521	11/12/2021	278.00	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-TEXAS ROADHOUSE-D. ROBERTS -TRAINING DINNER	3774-100521	11/12/2021	56.96	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-CABIN COFFEE-D. ROBERTS-MEAL FOR B MARX & D. ROBERTS	3774-100621	11/12/2021	22.10	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-COURTYARD BY MARRIOT-DPW LODGING FOR B. MARX & D. ROBERTS	3774-100621	11/12/2021	139.00	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-CABIN COFFEE-D. ROBERTS-MEAL FOR B MARX & D. ROBERTS	3774-100721	11/12/2021	11.50	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-BUZZARD BILLY'S-D. ROBERTS-MEAL FOR B. MARX & D. ROBERTS	3774-100721	11/12/2021	31.04	20131725	.00		0
Total 6053500330:							538.60		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-112	11/18/2021	10.74	47126	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	MERCURIC NITRATE	12719864	11/12/2021	60.20	47086	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02875342	11/12/2021	265.20	47074	.00		0
Total 6053500340:							336.14		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-112	11/18/2021	44.71	47126	.00		0
Total 6053500343:							44.71		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-BATTERIES/BLACK OXIDE DLBT	200030-3040	11/04/2021	24.58	47045	.00		0
60-53500-355	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	WWTP-REPAIRED WATER LEAK ON SINK IN LAB	2021-10 WW	11/04/2021	142.00	47051	.00		0
60-53500-355	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	STRAIGHT RIB TRAILER TIRES	540148584	11/18/2021	94.14	47132	.00		0
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	CC-HOME DEPOT-PUBLIC WORKS-ROOF RAKE+EXTENSION POLE	1069-092721	11/12/2021	105.49	20131725	.00		0
Total 6053500355:							366.21		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-093021	11/12/2021	36.00	20131725	.00		0
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-112	11/18/2021	124.97	47111	.00		0
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0471905546-	11/18/2021	63.40	47139	.00		0
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3209120	11/12/2021	67.57	47067	.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 6053500361:							291.94		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2021-11 COE	11/29/2021	4,358.43	20131729	.00	0	
Total 6053500362:							4,358.43		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1021	11/04/2021	31.73	47066	.00	0	
Total 6053500363:							31.73		.00		
60-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	347.75	47078	.00	0	
Total 6053500510:							347.75		.00		
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,353.36	47078	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	48.83	47068	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	21.33	47068	.00	0	
Total 6053500511:							1,423.52		.00		
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	429.00	47078	.00	0	
Total 6053500512:							429.00		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	187.95	47078	.00	0	
Total 6053510512:							187.95		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	74,944.11	47061	.00	0	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	4,082.76	47064	.00	0	
Total 6053510850:							79,026.87		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1062	L.W. ALLEN LLC	LIFT STATION SERVICE CALL-COMMUNICATION FAIL	110289	11/12/2021	273.05	47089	.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 6053520355:							273.05		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW LIFT PUMP	2021-11 COE	11/29/2021	1,072.96	20131729	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-1021	11/04/2021	13.93	47066	.00	0	
Total 6053520360:							1,086.89		.00		
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	498.05	47078	.00	0	
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	375.91	47078	.00	0	
61-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	106.67	47068	.00	0	
Total 611650000:							980.63		.00		
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS	2021 STORMWATER UTILITY RATE STUDY	88782	11/18/2021	215.00	47114	.00	0	
Total 6153580210:							215.00		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30123	11/18/2021	3,550.00	47141	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30124	11/18/2021	21,750.00	47141	.00	0	
Total 6153580301:							25,300.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	201461	11/18/2021	2.82	47122	.00	0	
Total 6153580340:							2.82		.00		
61-53580-350	STORMWATER EQUIP MAINT	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-SWEEPER REPAIR-RSB FELL OFF UNIT	W04702	11/04/2021	2,000.00	47054	.00	0	
Total 6153580350:							2,000.00		.00		
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	624.10	47078	.00	0	
61-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	21.33	47068	.00	0	
Total 6153580511:							645.43		.00		
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	187.95	47078	.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 6153580512:							187.95		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	71,588.41	47061	.00		0
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	3,899.95	47064	.00		0
Total 6153580850:							75,488.36		.00		
61-53580-891	STWT MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00		0
Total 6153580891:							116.67		.00		
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,149.13	47078	.00		0
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,305.19	47078	.00		0
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,799.23	47078	.00		0
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	549.17	47068	.00		0
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	370.83	47068	.00		0
Total 621165000:							6,173.55		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV16382	11/12/2021	2,536.72	47105	.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: 10/22/2021	PR1022211	11/12/2021	825.66	20131723	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	193.10	20131723	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	193.10	20131723	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/5/2021	PR1105211	11/29/2021	801.50	20131730	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	187.45	20131730	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	187.45	20131730	.00		0
Total 622238040:							2,388.26		.00		
62-51925-001	OPER INJURIES & DAMAGES	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE							

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
				BOND/BOILER	6111-6112-61	11/12/2021	109.83	47068	.00	0	
Total 6251925001:							109.83		.00		
62-51928-001	OPRE REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-WATER-1880-WR-105	2109-I01880	11/04/2021	174.30	47059	.00	0	
Total 6251928001:							174.30		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-11 COE	11/29/2021	3,447.88	20131729	.00	0	
Total 6252622002:							3,447.88		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414579	11/12/2021	39.10	47072	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414265	11/18/2021	39.10	47108	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405375664	11/04/2021	13.65	47036	.00	0	
Total 6252625002:							91.85		.00		
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SUPPLIES-VEGA RADAR UNIT/LABOR/MATERIALS	22398	11/04/2021	1,650.00	47055	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	22414	11/04/2021	2,274.16	47055	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT 25/PK	767071	11/12/2021	277.39	47101	.00	0	
Total 6252631002:							4,201.55		.00		
62-52641-002	WATER INVESTIGATIONS	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY	200037-3036	11/04/2021	2.29	47045	.00	0	
62-52641-002	WATER INVESTIGATIONS	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOLS	200037-3037	11/04/2021	39.99	47045	.00	0	
62-52641-002	WATER INVESTIGATIONS	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING-FLUORIDE ELECTRODE/GROSS ALPH BETA/RADIUM 226 & 228	694358	11/12/2021	6,134.00	47104	.00	0	
Total 6252641002:							6,176.28		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	100,950.84	47061	.00	0	
62-52651-002	MAINT MAINS	9017	US BANK	CC-PIGLY WIGGLY-W&L-SUPPLIES	1093-100421	11/12/2021	38.10	20131725	.00	0	
62-52651-002	MAINT MAINS	3449	MID-AMERICAN RESEARC	SUPPLIES-BLUE PAINT	0746632-IN	11/12/2021	449.48	47091	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	5,499.54	47064	.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 6252651002:							106,937.96		.00		
62-52651-891	MAINT MAIN MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00	0	
62-52651-891	MAINT MAIN MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00	0	
62-52651-891	MAINT MAIN MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.53	47116	.00	0	
Total 6252651891:							550.64		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-PLIERS	200037-3038	11/04/2021	33.98	47045	.00	0	
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	BACKHOE TO CHANGE CURB BOX	10615	11/18/2021	438.75	47136	.00	0	
Total 6252652002:							472.73		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-WATER	2172602	11/04/2021	51.00	47047	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES- WATER	3209120	11/12/2021	67.57	47067	.00	0	
Total 6252902002:							118.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	201461	11/18/2021	520.76	47122	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	201461	11/18/2021	136.06	47122	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-10	11/04/2021	7.36	47053	.00	0	
62-52903-002	OPER READING & COLLECTIN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-11	11/12/2021	5.14	47090	.00	0	
Total 6252903002:							669.32		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-11082	11/18/2021	131.25	47107	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.79	47071	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1121	11/12/2021	232.67	47093	.00	0	
Total 6252921002:							381.71		.00		
62-52924-002	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	899.62	47078	.00	0	
Total 6252924002:							899.62		.00		
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,989.70	47078	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	652.59	47078	.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
62-52925-002	OPER INJURIES & DAMAGE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	74.17	47068	.00	0	
Total 6252925002:							2,716.46		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	52468	11/04/2021	62.00	47038	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	687	11/12/2021	78.75	47098	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-11 COE	11/29/2021	311.05	20131729	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-093021	11/12/2021	48.00	20131725	.00	0	
Total 6252930002:							499.80		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT-EXTRA CREDIT FOR LODGING	6123-091721	11/12/2021	109.00	20131725	.00	0	
Total 6252930330:							109.00		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-BULB	200037-3039	11/04/2021	13.18	47045	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1021	11/04/2021	22.35	47066	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	9017	US BANK	CC-MENARDS-W&L-WELL LIGHTS	1093-102121	11/12/2021	202.20	20131725	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-112	11/12/2021	55.99	47075	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0471976434-	11/18/2021	118.95	47139	.00	0	
Total 6252935002:							412.67		.00		
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL PLEASANT PRAIRIE RD	21299	11/18/2021	594.50	47129	.00	0	21-11-0081-U-1
Total 631107001:							594.50		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	RENEWABLE ENERGY VOLUME DISCOUNT	42-102021	11/29/2021	20.00	20131736	.00	0	
Total 631143010:							20.00		.00		
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	ROAD ROCK OR GRAVEL	21/22-200	11/18/2021	169.73	47117	.00	0	
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	LIMESTONE SCREENINGS	21/22-200	11/18/2021	166.26	47117	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOUT	841246-00	11/12/2021	2,818.50	47095	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	842050-00	11/12/2021	11,549.72	47095	5.78	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN, 2" PETROFLEX (SHURLOCK CPLR)	842050-00	11/12/2021	3,868.06	47095	1.94	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN COVER,GEL WRAP IN LINE SPLICE COVER	842911-00	11/12/2021	272.68	47095	2.18	0	
63-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	GLOBES FOR WESTFIELD SUBDIVISION	65772	11/12/2021	8,028.77	47083	.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 631150001:							26,873.72		9.90		
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	6,047.52	47078	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,928.51	47078	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	3,341.44	47078	.00	0	
Total 631165000:							11,317.47		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-11 ST	11/29/2021	9,347.71	20131735	.00	0	
Total 632238080:							9,347.71		.00		
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	15236001-ENERGY STAR REBATE-REFRIGERATOR	2021-11 REB	11/18/2021	25.00	47112	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	15236001-ENERGY STAR REBATE-DISHWASHER	2021-11 REB	11/18/2021	25.00	47112	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - OCT PAYMENT	2021-10	11/12/2021	2,378.83	47096	.00	0	
Total 632253031:							2,428.83		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-11 ST	11/29/2021	47.04-	20131735	.00	0	
Total 6341400001:							47.04-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-102021	11/29/2021	394.00	20131736	.00	0	
Total 6341442062:							394.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-102021	11/29/2021	456,506.03	20131736	.00	0	
Total 6351555300:							456,506.03		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21A 2021 MAPPING UPDATES	23844	11/04/2021	187.50	47046	.00	0	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23848	11/04/2021	8,206.25	47046	.00	0	
63-51584-300	OPER UG LINE	9149	RESCO	TAPE SUPER 33 VINL 3/4X66YD RED	842912-00	11/12/2021	119.85	47095	.06	0	
Total 6351584300:							8,513.60		.06		
63-51588-300	MISC DISTRIBUTION EXPENS	1851	COMBS & ASSOCS INC	PROJECT 121-573-EASEMENT DESC FOR OUTLOT 27	8429	11/12/2021	175.00	47077	.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 6351588300:							175.00		.00		
63-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	CC-SPX TRANSFORMER SOLUTION- W&L	1093-101421	11/12/2021	245.59	20131725	.00		0
Total 6351592300:							245.59		.00		
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-WASH N WAX/05	0746531-IN	11/12/2021	282.00	47091	.00		0
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT- INVERTED STRIPING RED	0746531-IN	11/12/2021	514.46	47091	.00		0
63-51594-300	UG LINE MAINENANCE	9149	RESCO	FUSE BAYONET DUAL SENSING	840256-01	11/12/2021	175.56	47095	.09		0
Total 6351594300:							972.02		.09		
63-51594-891	LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.66	47116	.00		0
63-51594-891	LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00		0
63-51594-891	LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.53	47116	.00		0
Total 6351594891:							550.63		.00		
63-51902-300	ACCT & COLLECTING EXPENS	2801	INKWORKS INC	CHOOSE RENEWABLE UTILITY BILL INSERT	30956	11/12/2021	699.09	47087	.00		0
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES- ELECTRIC	3209120	11/12/2021	131.79	47067	.00		0
Total 6351902300:							830.88		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC	7875-093021	11/12/2021	120.00	20131725	.00		0
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0471976434-	11/18/2021	178.42	47139	.00		0
Total 6351902361:							298.42		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES SEPT	42-102021	11/29/2021	1,834.05	20131736	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	201461	11/18/2021	967.12	47122	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	201461	11/18/2021	252.69	47122	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	201461	11/18/2021	2.82	47122	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	ROUNDING ISSUE	201461	11/18/2021	.01-	47122	.00		0
Total 6351903300:							3,056.67		.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
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	52468	11/04/2021	31.00	47038	.00	0	
Total 6351920210:							31.00		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1121	11/12/2021	432.09	47093	.00	0	
Total 6351921300:							432.09		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-11082	11/18/2021	243.75	47107	.00	0	
Total 6351921361:							243.75		.00		
63-51924-300	PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,670.72	47078	.00	0	
Total 6351924300:							1,670.72		.00		
63-51925-300	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	6,271.79	47078	.00	0	
63-51925-300	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	964.12	47078	.00	0	
Total 6351925300:							7,235.91		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2109-I-01880	11/04/2021	570.07	47059	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2109-I-01880	11/04/2021	29.05	47059	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2109-I-01880	11/04/2021	348.66	47059	.00	0	
Total 6351928300:							947.78		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	GLOVE TESTING/GLOVE REPLACE/LINE BLANKET TESTS	37019	11/18/2021	601.11	47115	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	TESTING- GLOVES/SLEEVES/BLANKETS/HOSES /HOODS/DEAD END PROTECTORS/REPLACED AS NEEDED	37068	11/18/2021	170.00	47115	.00	0	
Total 6351930130:							771.11		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	687	11/12/2021	146.25	47098	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-10	11/04/2021	13.08	47053	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-11	11/12/2021	9.14	47090	.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 6351930300:							168.47		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-ELECTRIC	2172602	11/04/2021	85.00	47047	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MUNICIPAL UTILITY LEADERS RETREAT-K. LINDROTH	2317	11/18/2021	125.00	47130	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MGMT TRAINING PROGRAM SESSION D-K. LINDROTH	2374	11/18/2021	295.00	47130	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC OPERATIONS EXPO-CR, CS, KL	3484	11/18/2021	1,020.00	47130	.00	0	
Total 6351930330:							1,525.00		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-100321	11/12/2021	384.00	20131725	.00	0	
Total 6351930331:							384.00		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0173233-IN	11/12/2021	791.00	47073	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0173234-IN	11/12/2021	458.00	47073	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DIGITAL VOLTAGE DETECTOR	0173335-IN	11/18/2021	1,391.01	47110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOL TRAYS RETURNED	0173348-CM	11/18/2021	263.89-	47110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1687	CARTER & GRUENEWALD	SUPPLIES-BOLTLOCKER	413799	11/04/2021	8.06	47033	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1687	CARTER & GRUENEWALD	SUPPLIES-BOLT 10M	413799	11/04/2021	1.10	47033	.00	0	
Total 6351930340:							2,385.28		.00		
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND OCT	1605800-108	11/18/2021	67.29-	47126	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC-OCT	1605800-112	11/18/2021	1,071.21	47126	.00	0	
Total 6351930343:							1,003.92		.00		
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	4 TIRES/MOUNT-BALANCE-DISPOSAL- SHOP SUPPLIES	540148179	11/04/2021	638.76	47058	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3409	DITCH WITCH MIDWEST	FUEL FILTERS	PSO110430-	11/04/2021	226.65	47042	.00	0	
Total 6351930350:							865.41		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-ELECTRIC	2021-11 COE	11/29/2021	752.00	20131729	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-1021	11/04/2021	11.71	47066	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-112	11/12/2021	55.98	47075	.00	0	
Total 6351932360:							819.69		.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
Grand Totals:							<u>1,308,198.60</u>		<u>20.48</u>		

---



**CITY OF EVANSVILLE  
RESOLUTION #2021-23**

*Amending the City of Evansville’s Fee Schedule – Tax & Assessment Search and Report Fee*

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

**WHEREAS**, the last adjustment for Tax and Assessment search and report fees was November 2004.

**WHEREAS**, the recommended charges will cover the cost of staff time and resources used to complete a request.

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

<b>Municipal Code</b>	<b>Description</b>	<b>Old Fee</b>	<b>New Fee</b>
<b>2-319</b>	<b>Fees – Administration</b>		
	Tax and Assessment Search and report fee	\$15.00	
	*Special Assessment Search (3-5 Business Day turn around)		\$50.00
	*Special Assessment Search Rush Fee (Less Than 3 Business Days)		\$75.00

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
William C. Hurtley, Mayor

ATTEST: \_\_\_\_\_  
Darnisha Haley, City Clerk

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





7B

**humane society**  
*of Southern Wisconsin*

November 2021

**Purchase of Services Agreement  
-EXTENSION-**

Enclosed is your 2022-2025 Purchase of Services Agreement Extension. This confirms the terms as stated in your October 'Letter of Intent' mailing.

Please have the appropriate person sign, state their Title and date the Extension. Also initial all pages of Exhibit A.

Please keep a copy of the entire agreement, including all pages of Exhibit A, for your records.

Please return all pages of this original agreement to the HSSW as early as possible. This agreement shall be our contractual agreement beginning January 1, 2022.

On behalf of the HSSW, we are very pleased to continue to partner with you for the health and well-being of animals and residents in our community.

Respectfully,

Jim McMullen  
Executive Director  
(608) 752-5622

**humane society of southern wisconsin**

222 south arch street | janesville wi 53545 | 608.752.5622 | [www.petsgohome.org](http://www.petsgohome.org)





# humane society of Southern Wisconsin

## Purchase of Services Agreement -EXTENSION-

By and Between  
The City of Evansville and Humane Society of Southern Wisconsin

**THIS CONTRACT EXTENSION AGREEMENT** (the "Extension"), is dated as of January 1, 2022 (the "Effective Date"), by and between the Humane Society of Southern Wisconsin ("HSSW"), a not-for-profit corporation located and conducting its principal business at 222 S. Arch Street in the City of Janesville, Rock County, WI 53548, and the City of Evansville (the "CITY") (collectively, the "Parties").

### RECITALS

**WHEREAS**, the Parties entered into a certain *Purchase of Services Agreement* on January 1, 2018, with an original expiration date of December 31, 2021 (the "Original Contract"). A copy of the Original Contract is attached hereto as **Exhibit A** and is incorporated into this Extension: and

**WHEREAS**, the Parties agree to extend the Original Contract for the extended term period covering **January 1, 2022 through and including December 31, 2025**; and

**WHEREAS**, the ORIGINAL CONTRACT shall expire on December 31, 2021: and

**WHEREAS**, both Parties desire and hereby agree to renew and extend the terms of the Original Contract for four (4) years in accordance with the provisions set forth in the Original Contract; and

**WHEREAS**, this Extension binds and inures to the benefit of both Parties.

Now, in consideration of the good and valuable covenants and consideration contained in the Original Contract, the HSSW and the CITY mutually covenant and agree as follows:

1. Each of the above recitals, and the Original Contract, are reiterated and incorporated herein by reference as if fully set forth verbatim;
2. The Original Contract is renewed and extended for an additional four (4) year period, commencing on January 1, 2022 and expiring on December 31, 2025, subject to the agreement by the Parties that the total payment by the CITY for services rendered by HSSW pursuant to the Extension, as described in the Original Contract, for 2022, 2023, 2024 and 2025 shall be a flat fee of \$3,700 per year.
3. Contacts for 5.3.4 Must contact **Janean Boss-Anderson (608)214-4787 (primary)** or **Jim McMullen (608)208-5642 (secondary)**.
4. Other than as clarified above, each and every of the other provisions, benefits, obligations, promises, and conditions of the Original Contract shall remain unchanged and in full force and effect during the Extension.



# humane society *of Southern Wisconsin*

This Extension is executed on behalf of the Humane Society of Southern Wisconsin by James McMullen, its Executive Director, and on behalf of the City of Janesville by David Moore, its Chief of Police.

**Humane Society of Southern Wisconsin**

**City of Evansville**

By James McMullen  
Title: James McMullen, Executive Director  
Date: 11/17/2021

By \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Purchase of Services Agreement

Contract Term: January 1, 2018 through December 31, 2021

Municipality: CITY OF EVANSVILLE

Contact: William C. Hurtley

Address: 31 S. Madison or PO Box 76, Evansville, WI 53536

**THIS SERVICES AGREEMENT** (the "Agreement"), made and entered into on the first day of January, 2018, by and between the Municipality ("City Of Evansville") and Humane Society of Southern Wisconsin ("HSSW"), a not-for-profit corporation located at 222 S. Arch Street in Janesville, WI.

### RECITALS

- 0.1 WHEREAS, the Municipality desires to purchase services from HSSW for the care, treatment, and humane disposition of stray animals located within the geographic limits of the Municipality; and
- 0.2 WHEREAS, HSSW, a Wisconsin not-for-profit corporation that is independent of the Municipality, is presently situated to provide animal shelter and care services; and
- 0.3 WHEREAS, at all times this Agreement shall be construed in a manner so as to maximize the welfare of the animals who are the subject hereof and who are cared for by HSSW pursuant to the terms of this Agreement; and
- 0.4 WHEREAS, the Municipality and HSSW's fiscal year runs from January 1 through December 31 of each calendar year; and
- 0.5 WHEREAS, HSSW maintains a principal place of business located at 222 S. Arch St., Janesville, Wisconsin 53548; and
- 0.6 WHEREAS, HSSW is a non-profit corporation entering into a contract with a political subdivision as defined in Wis. Stat § 173.15(1) and acknowledges its obligations under Wis. Stat, § 173.15(2) in relation to said contract; and
- 0.7 WHEREAS, the municipalities vested with jurisdiction have the authority and/or obligation to enforce:
  - (i) Chapter 173 of the Wisconsin Statutes ("Animals; Humane Officers ")
  - (ii) Chapter 174 of the Wisconsin Statutes ("Dogs")
  - (iii) Chapter 951 of the Wisconsin Statutes ("Crimes against Animals")

### AGREEMENT

Now, therefore, in consideration of the above Recitals (which are acknowledged to be true and correct and are incorporated into this Agreement) and the promises and agreements hereinafter contained and for other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged by each party to this Agreement), it is agreed by the Municipality and HSSW as follows:

#### 1.0 SERVICES

HSSW agrees to provide the services fully incorporated herein by reference. In the event of a conflict between the Municipality and HSSW, or the terms of this agreement, the terms of this agreement are controlling.

#### 2.0 COST

Municipality shall pay for services detailed in this agreement a flat fee of \$3,500 yearly for services, invoiced monthly in 12 equal payments.

#### 3.0 TERM OF AGREEMENT & Obligations

The term of this Agreement shall commence on the first day of January 2018 or as of the date by which all parties have executed this Agreement, whichever is later, and this Agreement shall terminate on December 31, 2021, unless sooner agreed to in writing by the parties or renewed by mutual agreement. The Agreement may also be terminated before December 31, 2021 if subject to termination under Section 6.0. HSSW shall complete its service obligations under this Agreement no later than the Expiration Date, and Municipality shall not be liable for any services performed by HSSW other than during the term of this Agreement. HSSW shall not be obligated to complete any services other than during the term of this Agreement.

Exhibit

A

initials:

#### 4.0 DEFINITIONS

As used in this Agreement, the following words shall have the meanings provided below:

**4.1 Companion Animals:** Dogs, cats, rabbits, guinea pigs, hamsters, mice, ferrets, birds, fish, reptiles, amphibians, invertebrates, or any other species of domestic animal sold, transferred, or retained for the purpose of being kept as a household pet.

**4.2 Redemption:** The identification and verification of ownership of a stray or abandoned animal and the return of the animal to its owner.

**4.3 Stray:** A companion animal found wandering at large whose owner or custodian is unknown or cannot be ascertained immediately with reasonable effort.

**4.4 Unclaimed:** A companion animal that is found abandoned or stray whose owner has failed to redeem the animal.

**4.5 Feral Cat:** A feral cat is a domesticated cat that has returned to the wild, or the offspring of such a cat. It is distinguished from a stray cat, which is a pet cat that has been lost or abandoned.

#### 5.0 DESCRIPTION OF SERVICES

**5.1 Cooperation.** HSSW agrees to use commercially reasonable methods in working with all Municipality departments, agencies, employees, and officers and the employees and officers of the Department of Public Health - Rock County in providing the services described herein. The Municipality agrees to use commercially reasonable methods in working with HSSW in order to enable HSSW to provide the services described herein and in paying for such services.

**5.2 HSSW Personnel.** HSSW agrees to secure, at its own expense, all personnel necessary to carry out its obligations under this Agreement. Such personnel shall not be deemed to be employees of the Municipality. HSSW shall ensure that its personnel are instructed that they do not have any direct contractual relationship with the Municipality. Except as otherwise provided in this Agreement, Municipality shall have no authority over any aspect of HSSW' personnel practices and policies and shall not be liable for actions arising from such policies and practices.

**5.3 Services for Intaking Stray Animals.** WHEREAS, the Municipality acquires stray animals and is desirous of a proper place to keep such animals where they will receive humane care; and WHEREAS, HSSW is an organization devoted, among other things, to the care of animals and has facilities to provide for proper care in a humane way for stray animals. NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. HSSW agrees to accept for shelter, stray companion animals from the Municipality and citizens who find stray animals within the Municipality and provide the animals with food, shelter, water, and humane care.
2. This agreement shall include companion animals only as defined in section 4.1.
3. The Municipality shall pay HSSW a flat fee per year and shall be paid in 12 equal amounts monthly or as one lump sum in January each year.
4. HSSW will accept stray animals during normal business hours. (Excluding major holidays when the shelter is closed).
5. HSSW staff will assist in the pickup of stray animals between 8am – 5pm only for an additional \$100 service fee, if requested by municipalities' officials. Must contact Brett Frazier (608) 359-5739 or James Hurley (608) 728-2290.
6. In the event that the Municipality should request HSSW to hold an animal for longer than the stray or quarantine hold period (i.e. police evidence holds, seized animals, etc.), the Municipality shall notify HSSW in writing and the Municipality agrees to pay HSSW at the extended rate of \$35.00 per day beyond the normal stray hold period. Notwithstanding the foregoing, in the event an owner of an abandoned animal seeks to continue to enforce their ownership rights over the animal such that HSSW is obligated to continue to provide custodial care to the animal beyond the period identified above by court order the Municipality shall continue to reimburse HSSW at the rate of \$35.00 per day. HSSW will notify the Municipality if an owner enforces his/her ownership rights by court order.
7. HSSW shall require proof that the animal is currently immunized against rabies or require payment of a rabies voucher before releasing a stray animal being claimed by its legal owner as required by law.
8. Injured and ill animals who in the judgement of HSSW staff are in need of immediate veterinary attention shall be transported, if condition requires, to the Municipality's designated veterinary facility for assessment and/or treatment as such facility shall recommend. HSSW shall not authorize nor incur veterinary service expenses for stray animals without prior written approval and agreement for reimbursement by the Municipality. HSSW has a shelter veterinarian and will make every reasonable effort to treat non-emergency medical conditions at the shelter at the expense of HSSW. HSSW

will make the determination as to which animals need emergency veterinary medical care. Note: HSSW Veterinarian is not on site at all times.

9. HSSW will encourage and direct feral cats to alternate resources, however it is to be understood at sometimes it is reasonable and prudent for the HSSW to intake Feral Cats. Feral Cats will not be held, as HSSW nor do the municipalities have the resources or ability to Care, Keep, or Trap, Neuter and Release at this time.
10. HSSW shall keep current and accurate records in compliance with state statute 173.17, and they shall be open and available for inspection by the Municipality at all reasonable times.
11. HSSW shall continue to submit an itemized statement to the Municipality no later than 30 days following the last day of the billable month, and the Municipality agrees to remit payment within 30 days of receipt of the invoice. In the event that a fee is disputed, the Municipality is responsible for payment in full while the accuracy of the billing is verified. Any disputes upheld will be credited on the next month's statement. The parties agree to, as expeditiously as possible, resolve the dispute as promptly as possible and without undue delay.
12. HSSW will notify the Municipality where stray animals originate and when a stray animal is reclaimed by its owner. Notification will accompany the monthly billing statement.
13. This agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, in connection therewith, between the parties hereto. This agreement may be modified only upon written consent of the parties hereto.

**5.4 Services for caring and Dispositioning Stray Animals.** HSSW shall have the sole and exclusive right under this Agreement to provide those admitting services that it deems in its professional judgment are in the best interest of the animal and the shelter environment in which the animal is maintained.

1. Custodial care shall include for each animal cared for under the terms of this Agreement, the provision of:
  - (i) As required by Wis. Stat, §173.41.
  - (ii) Provide sufficient food to maintain the animal in good health.
  - (iii) Provide sufficient water to maintain the animal in good health. If fresh water is not available to the animal at all times, the person shall provide fresh water daily and in sufficient quantity for the health of the animal.
  - (iv) Ensure that necessary and standard veterinary care is provided in a timely manner.
  - (v) Ensure that the animal is not kept in an enclosure unless all of the following apply:
    - a. The enclosure is of an appropriate size, as determined by the DATCP, based on the size, age, and number of animals kept in the enclosure and the length of time the animal is kept in the enclosure.
    - b. The enclosure is structurally sound and maintained in good repair to protect the animal from injury.
    - c. The enclosure is maintained in a clean and sanitary condition.
2. Redemption services shall include all reasonable attempts to identify, locate, make contact with, and provide written notice to an animal's owner in order to arrange for either the surrender of the animal or the return of the animal to its owner. Said efforts will be made within the statutory holding period. Notwithstanding the foregoing, the parties acknowledge that the owners of some stray and/or abandoned animals are never known or even identified such that HSSW's ability to find the owner is a legal impossibility.
3. The disposition of an animal shall be within the sole and absolute discretion of HSSW. HSSW agrees to abide by the applicable statutory holding periods for any animal governed thereby, as required by Wis. Stat, § 173.23 Disposition of animals.

## **6.0 TERMINATION OF AGREEMENT**

**6.1 Termination; No Cause.** Either party may terminate the Agreement, for any reason, at any time upon 90 days' written notice.

**6.2 Immediate Termination for Cause.** The following shall constitute grounds for immediate termination by the non-breaching party:

*Jm*

1. HSSW' violation of any State, Federal or local law, or failure by HSSW to comply with any applicable States and Federal service standards, as expressed by applicable statutes, rules and regulations.
2. HSSW' failure to carry applicable licenses or certifications as required by law.
3. HSSW' failure to comply with its reporting requirements contained in section 5.4, paragraph 11 of this Agreement.
4. The Municipality's failure to pay HSSW the monthly payment as invoiced within 30 days of receipt of said invoice.

**6.3 30-Day Termination for Cause.** In the event either party engages in a material breach of this Agreement other than as described in section 6.2, above, the non-breaching party shall thereupon have the right to terminate this Agreement by giving the breaching party thirty (30) days written notice of the termination.

**7.0 INSURANCE and INDEMNIFICATION.**

**7.1 Indemnification of Municipality.** HSSW shall indemnify, hold harmless and defend MUNICIPALITY, its boards, commissions, agencies, officers, employees and representatives against any and all liability, loss (including, but not limited to, property damage, bodily injury and loss of life), damages, costs or expenses which MUNICIPALITY, its officers, employees, agencies, boards, commissions and representatives may sustain, incur or be required to pay by reason of HSSW furnishing the services or goods required to be provided under this Agreement, provided, however, that the provisions of this paragraph shall not apply to liabilities, losses, charges, costs, or expenses caused by or resulting from the acts or omissions of Municipality, its agencies, boards, commissions, officers, employees or representatives. The obligations of HSSW under this paragraph shall survive the expiration or termination of this Agreement.

**7.2 Insurance.** In order to protect itself and Municipality, its officers, boards, commissions, agencies, employees and representatives under the indemnity provisions of this Agreement, HSSW shall obtain and at all times during the term of this Agreement keep in full force and effect comprehensive general liability and auto liability insurance policies issued by a company or companies authorized to do business in the State of Wisconsin and licensed by the Wisconsin Insurance Department. HSSW shall maintain coverage for the duration of this Agreement and for two years following the completion of this Agreement. In the event any action, suit or other proceeding is brought against Municipality upon any matter herein indemnified against, Municipality shall give reasonable notice thereof to HSSW and shall cooperate with HSSW' attorneys in the defense of the action, suit or other proceeding.

**8.0 ASSIGNMENT/TRANSFER.**

HSSW shall neither assign nor transfer any interest or obligation in this Agreement, without the prior written consent of Municipality unless otherwise provided herein, provided that claims for money due or to become due HSSW from Municipality under this Agreement may be assigned to a bank, trust company or other financial institution without such approval if and only if the instrument of assignment contains a provision substantially to the effect that it is agreed that the right of the assignee in and to any moneys due or to become due to HSSW shall be subject to prior claims of all persons, firms and corporations for services rendered or materials supplied for the performance of the work called for in this Agreement. HSSW shall promptly provide notice of any such assignment or transfer to Municipality.

**9.0 NO WAIVER BY PAYMENT OR ACCEPTANCE.** In no event shall the making of any payment or acceptance of any service or product required by this Agreement constitute or be construed as a waiver by Municipality of any breach of the covenants of this Agreement or a waiver of any default of HSSW and the making of any such payment or acceptance of any such service or product by Municipality while any such default or breach shall exist shall in no way impair or prejudice the right of Municipality with respect to recovery of damages or other remedy as a result of such breach or default.

**10.0 INVOICING.** HSSW agrees to create such invoices as are required for proper billing detail. With respect to such invoices, it is understood that time is of the essence and that the failure of HSSW to comply with the time limits set forth may result in the withholding of payments by Municipality otherwise due HSSW under the terms of this Agreement.

The witness signed below, warrants that s/he has the legal authority to execute this Agreement on behalf of the Municipality and/or HSSW and to receive the consideration specified in it, and that neither s/he nor HSSW have sold, assigned, transferred, conveyed or otherwise disposed of any rights subject to this Agreement.

CITY OF EVANSVILLE

Humane Society of Southern Wisconsin

By

Will C. H.

By

[Signature]

Title

MAYOR

Title

Executive Director

Date

OCT 25 2017

Date

12-13-17

[Signature]



**Customer Bill to Information**

Company CITY OF EVANSVILLE		
Address 31 S Madison St	City, St., Zip Evansville, WI 53536	
Contact Darnisha Haley	Phone Number 608 882-2263	Fax Number
Email darnisha.haley@ci.evansville.wi.gov		

**Payment Information**

Model # IN-360ND Mailing Package w WP5	Customer # 60543445	Existing Lease # N15092455Q
Term 24	Choose New Billing Cycle <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly	Monthly Lease Payment \$75/month

**Terms & Conditions**

This Agreement extends Customer’s existing Lease, referenced by the Lease Number above, with Quadient Leasing USA, Inc., formerly known as MailFinance Inc. (“Quadient Leasing”). Except as otherwise provided herein, the terms and conditions of the existing lease shall remain the same and continue in full force and effect. In the event of a conflict between the existing Lease and this Agreement, the provisions of this Agreement shall control.

This Agreement becomes effective upon the expiration of the current term of your existing Lease. Customer agrees that this Agreement is NON-CANCELLABLE for the entire Extension Term set forth above. After the expiration of the Extension Term, this Agreement shall automatically renew on a month-to-month basis (each a “Renewal Period”) at the Lease Payment and frequency set forth above. Customer may terminate this Agreement at the end of the Extension Term or at the end of any Renewal Period by notifying Quadient Leasing in writing of its desire to terminate no later than thirty (30) days prior to the desired termination date.

**Customer Acknowledgment**

Customer understands and agrees to comply with the terms and conditions of this Agreement. The undersigned is authorized to sign this Agreement on behalf of the Customer identified above.

Customer Signature	Date
Print Name/Title	

**For Internal Use Only**

By	Date
----	------



**CITY OF EVANSVILLE  
RESOLUTION #2021-24**

**7D**

*Amending the City of Evansville’s Stormwater Fee*

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

**WHEREAS**, the last adjustment for fees was in 2018;

**WHEREAS**, overtime the continued use of stormwater fees to pay for all stormwater infrastructure, adjustments to the rate become necessary; and

**WHEREAS**, to continue stormwater services, infrastructure improvement and enforcement, the rates must be increased as of February 1<sup>st</sup> 2022;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective February 1<sup>st</sup>, 2022, as follows:

**Projected Impact of CIP on Typical Residential Utility Bill**

*City of Evansville, WI*

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (62,909)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
2020		4.40	\$ 4.40		\$ 52.80		0.08%	2020
2021	0.00%	4.40	\$ 4.40	\$ -	\$ 52.80	\$ -	0.08%	2021
2022	20.00%	5.28	\$ 5.28	\$ 0.88	\$ 63.36	\$ 10.56	0.10%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.70	\$ 6.34	0.11%	2023
2024	10.00%	6.39	\$ 6.39	\$ 0.58	\$ 76.67	\$ 6.97	0.12%	2024
2025	10.00%	7.03	\$ 7.03	\$ 0.64	\$ 84.33	\$ 7.67	0.13%	2025
2026	10.00%	7.73	\$ 7.73	\$ 0.70	\$ 92.77	\$ 8.43	0.15%	2026
2027	10.00%	8.50	\$ 8.50	\$ 0.77	\$ 102.04	\$ 9.28	0.16%	2027
2028	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2028
2029	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2029
2030	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2030
					\$ 49.24			

Passed and adopted this 14<sup>th</sup> day of December, 2021.

\_\_\_\_\_  
William C. Hurtley, Mayor

ATTEST:

\_\_\_\_\_  
Darnisha Haley, City Clerk

Introduced: 12/14/2021  
Adopted: 12/14/2021  
Published: 12/22/2021



September 23, 2021

2021 STORMWATER UTILITY RATE STUDY:

# City of Evansville, WI



---

**Prepared by:**

Ehlers  
N21W23350 Ridgeview Parkway  
West, Suite 100  
Waukesha, WI 53188

**Advisors:**

Brian Roemer  
*Municipal Advisor*  
Lisa Trebatoski  
*Financial Specialist*

---

**BUILDING COMMUNITIES. IT'S WHAT WE DO.**



## 2021 Stormwater Utility Rate Study

### Section 1 — Historical Rate Performance

City of Evansville, WI

## Table 1

# Stormwater Utility Cash Flow Analysis - Historical 2016-2020

City of Evansville, WI

	2016	2017	Actual 2018	2019	2020
<b>Revenues</b>					
Total Revenues from User Rates	\$194,815	\$214,853	\$216,350	\$220,775	\$241,037
<b>Percent Increase to User Rates</b>		11%			
Total Other Revenues	\$1,365	\$3,343	\$14,526	\$14,517	\$2,819
<b>Total Revenues</b>	<b>\$196,180</b>	<b>\$218,196</b>	<b>\$230,876</b>	<b>\$235,292</b>	<b>\$243,856</b>
<b>Expenses</b>					
Operating and Maintenance	\$60,913	\$95,095	\$101,787	\$129,570	\$81,290
PILOT Payment	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$135,267	\$123,101	\$129,089	\$105,722	\$162,566
Debt Service					
Existing Debt P&I <sup>1</sup>	\$46,468	\$46,208	\$56,516	\$135,075	\$129,214
New (2021-2030) Debt Service P&I					
<b>Total Debt Service</b>	<b>\$46,468</b>	<b>\$46,208</b>	<b>\$56,516</b>	<b>\$135,075</b>	<b>\$129,214</b>
Transfer In (Out)	\$0	\$0	\$0	\$54,549	\$5,215
Capital Improvements	\$166,936	\$32,362	\$186,029	\$498,613	\$77,127
Bond Proceeds	\$0	\$0	\$655,000	\$0	\$0
Reconcile to Audit	\$0	\$0	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>(\$78,137)</b>	<b>\$44,531</b>	<b>\$541,544</b>	<b>(\$473,417)</b>	<b>(\$38,560)</b>
<b>Restricted and Unrestricted Cash Balance:</b>					
Balance at first of year	\$340,388	\$262,251	\$306,782	\$848,326	\$374,909
Net Annual Cash Flow Addition/(Subtraction)	(\$78,137)	\$44,531	\$541,544	(\$473,417)	(\$38,560)
Balance at end of year	\$262,251	\$306,782	\$848,326	\$374,909	\$336,349

### Notes:

## Table 2

# Stormwater Utility Financial Benchmarking Analysis

City of Evansville, WI

	Actual				Estimated	Budget
	2016	2017	2018	2019	2020	2021
<b>Target minimum cash balance</b>						
Target minimum working capital - Ehlers <sup>1</sup>	119,150	132,804	235,439	205,438	207,383	303,176
Actual Days Cash Available - PSC <sup>2</sup>	6,627	2,290	3,631	1,368	2,132	557
Actual Days Cash Available - Moody's <sup>3</sup>	1,567	1,173	3,039	1,054	1,507	422
Target minimum working capital - S&P <sup>4</sup>	1,567	1,173	3,039	1,054	1,507	422
<b>Actual working capital-cash balance</b>						
Over (Under) Ehlers target	143,101	173,978	612,887	169,471	128,966	(201,192)
Over (Under) PSC target (90 days)	6,537	2,200	3,541	1,278	2,042	467
Over (Under) Moody's target (150 days)	1,417	1,023	2,889	904	1,357	272
Over (Under) S&P target (150 days)	1,417	1,023	2,889	904	1,357	272

### Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

<b>Cost Recovery</b>						
Operating Revenues	196,180	215,859	217,421	221,870	241,915	243,030
Operating Expenses incl. Depr & Amortization	110,597	145,884	152,576	200,728	152,448	162,515
Cost Recovery incl. Depr.	1.77	1.48	1.43	1.11	1.59	1.50
Cost Recovery w/o Depr.	3.22	2.27	2.14	1.71	2.98	2.78

### Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

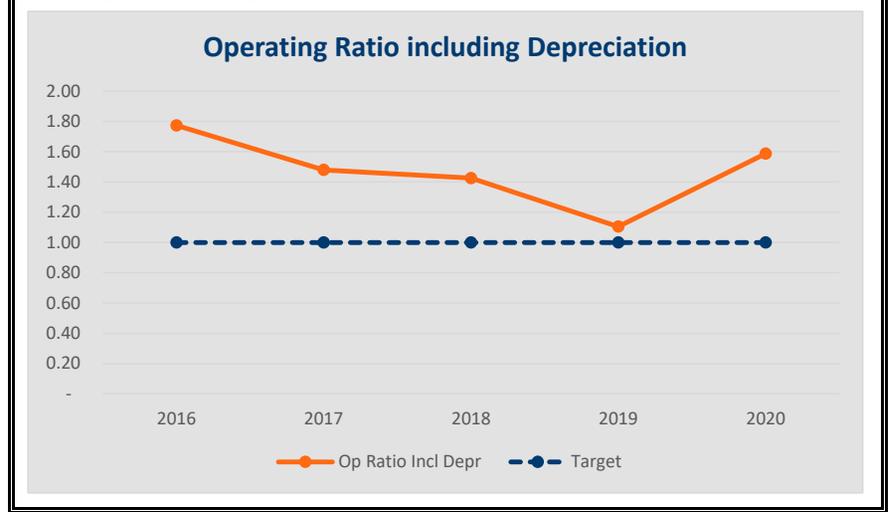
# Table 3 Stormwater Utility Financial Health Charts

City of Evansville, WI

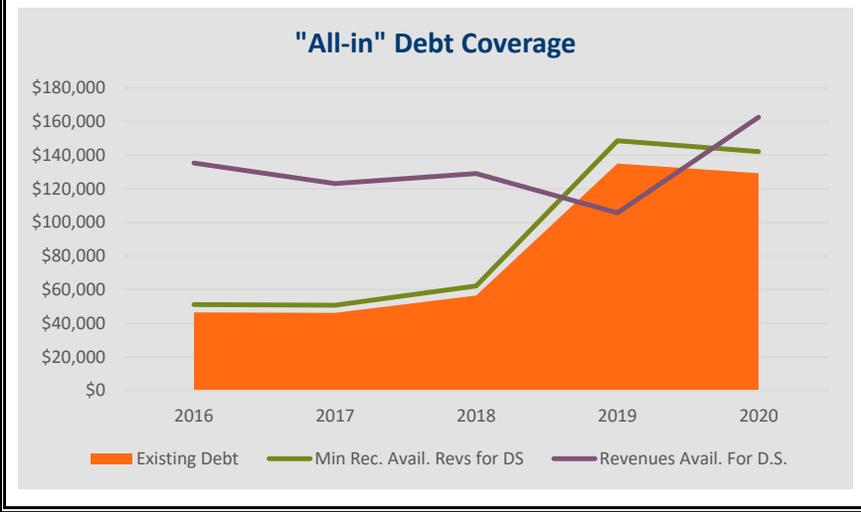
Can you pay for 6 mos. of O&M and next year's debt?



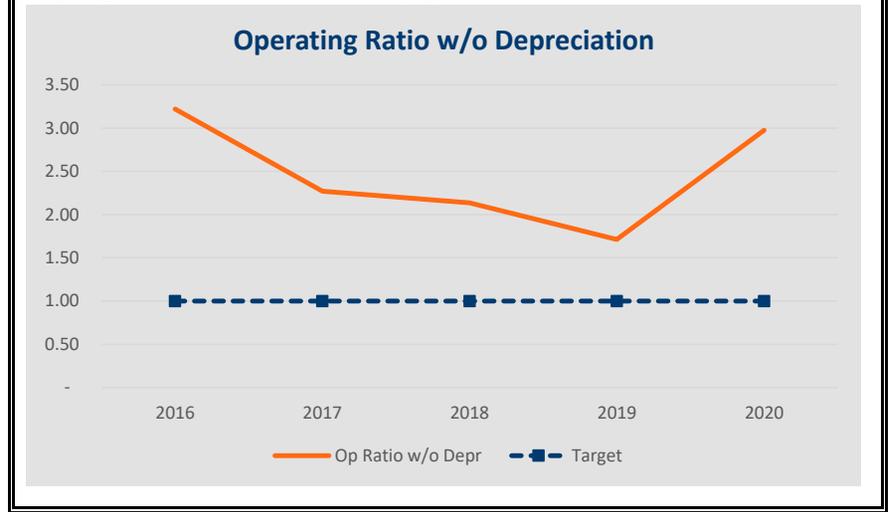
Did you generate enough revenues to pay for O&M and capital?



Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?



## Table 2

# Stormwater Utility Financial Benchmarking Analysis

City of Evansville, WI

	Actual				Estimated	Budget
	2016	2017	2018	2019	2020	2021
<b>Target minimum cash balance</b>						
Target minimum working capital - Ehlers <sup>1</sup>	119,150	132,804	235,439	205,438	207,383	303,176
Actual Days Cash Available - PSC <sup>2</sup>	6,627	2,290	3,631	1,368	2,132	557
Actual Days Cash Available - Moody's <sup>3</sup>	1,567	1,173	3,039	1,054	1,507	422
Target minimum working capital - S&P <sup>4</sup>	1,567	1,173	3,039	1,054	1,507	422
<b>Actual working capital-cash balance</b>						
Over (Under) Ehlers target	143,101	173,978	612,887	169,471	128,966	(201,192)
Over (Under) PSC target (90 days)	6,537	2,200	3,541	1,278	2,042	467
Over (Under) Moody's target (150 days)	1,417	1,023	2,889	904	1,357	272
Over (Under) S&P target (150 days)	1,417	1,023	2,889	904	1,357	272

### Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

<b>Cost Recovery</b>						
Operating Revenues	196,180	215,859	217,421	221,870	241,915	243,030
Operating Expenses incl. Depr & Amortization	110,597	145,884	152,576	200,728	152,448	162,515
Cost Recovery incl. Depr.	1.77	1.48	1.43	1.11	1.59	1.50
Cost Recovery w/o Depr.	3.22	2.27	2.14	1.71	2.98	2.78

### Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

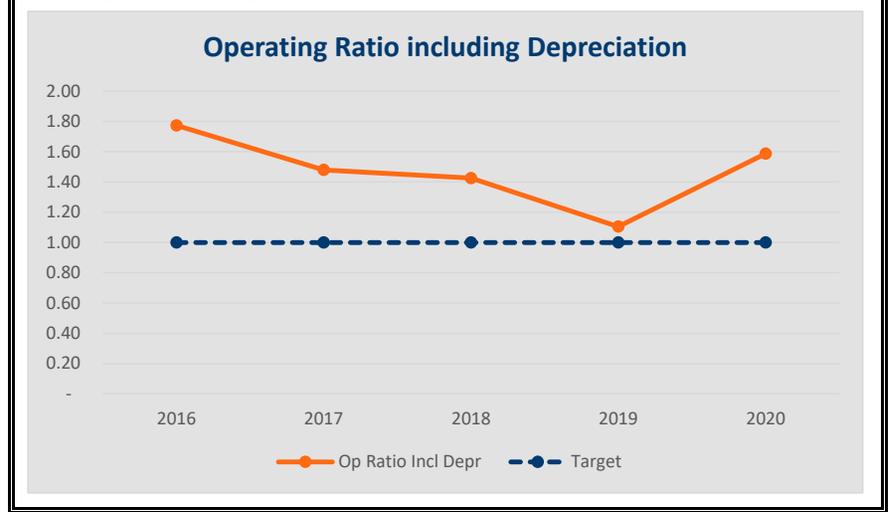
# Table 3 Stormwater Utility Financial Health Charts

City of Evansville, WI

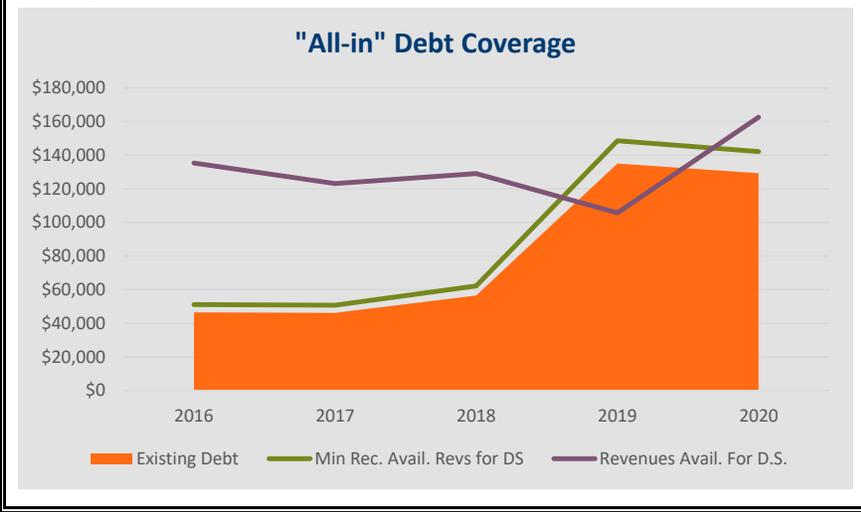
Can you pay for 6 mos. of O&M and next year's debt?



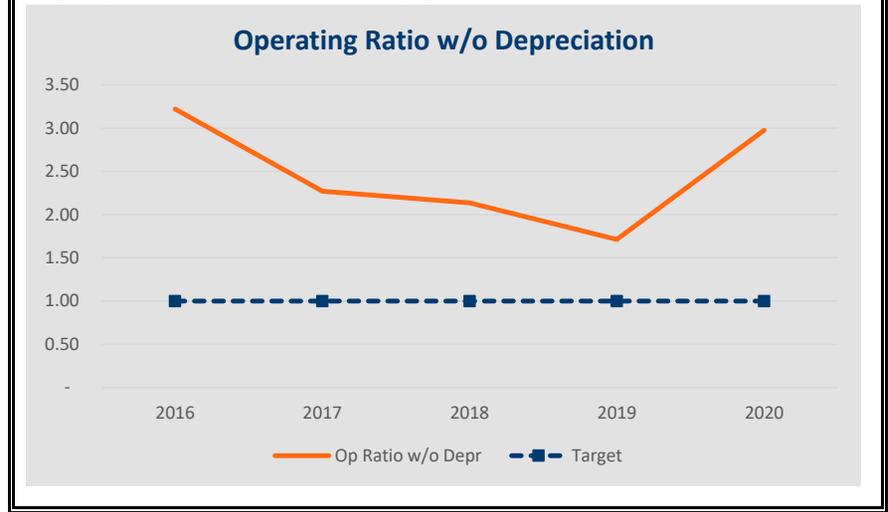
Did you generate enough revenues to pay for O&M and capital?



Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?





## 2021 Stormwater Utility Rate Study

### Section 2 — Stormwater Utility Rate Study

City of Evansville, WI

## Table 4 Historical and Future ERU Projections

*City of Evansville, WI*

	2018	2019	2020	2021
Residential ERUs	2,046	2,073	2,109	2,117
Non-Residential ERUs	2,246	2,253	2,256	2,250
Total Billable ERUs	4,292	4,326	4,365	4,367
Total Billable O&M ERUs	4,292	4,326	4,365	4,367
<i>Year to Year Growth Rates</i>				
Residential ERUs		1.32%	1.74%	0.38%
Non-Residential ERUs		0.32%	0.12%	-0.28%

## Table 5 2021 Stormwater Utility O&M Budget

*City of Evansville, WI*

		2021 Budget
<b>Operation and Maintenance</b>		
	<u>Administration Expense</u>	
	Personnel Services	\$47,956
	Fringe Benefits	\$19,449
	Contractual Services	\$4,000
	Insurance	\$3,160
	Professional Development	\$1,000
	<u>Maintenance Expense</u>	
	Personnel Services	\$6,750
	Materials & Supplies	\$2,200
	<u>Street Cleaning Expense</u>	
	Contractual Services	\$3,000
	Total of Operating & Maintenance	\$87,515
<b>Debt Service and Capital Outlay</b>		
	Debt Service	\$126,126
	Unrestricted Reserve Fund	\$0
	Capital Outlay	\$65,552
	Total Debt Service & Capital Outlay	\$191,678
	Total Utility Revenue Requirements	\$279,193

## **Table 6**

### **Calculation of Stormwater User Rates**

*City of Evansville, WI*

<b>Total Storm Water Utility Revenue Requirements</b>	<b>\$279,193</b>
<b>Total Projected ERUs</b>	<b>4,367</b>
<b>Total Annual Rate per ERU</b>	<b>\$63.94</b>
<b>Total Monthly Rate per ERU</b>	<b>\$5.33</b>

## Table 7 Revenue Check

*City of Evansville, WI*

	Total ERUs	Annual Rate Per ERU	Total Revenue
Residential	2,117	\$63.94	\$135,352.51
Non-Residential	2,250	\$63.94	\$143,840.66
Total	4,367		\$279,193.17
Total Calculated Revenues			\$279,193.17
Revenue Requirement			\$279,193.17
Difference			\$0.00

## Table 8

# Comparison of Existing and Proposed Stormwater Rates

*City of Evansville, WI*

	Existing Rate	Proposed Rate	Dollar Change	Percentage Change
Total Annual Rate per ERU	\$53.28	\$63.94	\$10.66	20%
Total Monthly Rate per ERU	\$4.44	\$5.33	\$0.89	20%

## Table 9

### Existing and Proposed User Rates Comparison

#### Stormwater For Example Customers

*City of Evansville, WI*

Customer	No. ERUs	Current Monthly SW Charge <sup>(1)</sup>	Proposed Monthly SW Charge	Dollar Change	Percent Change
Residential	1	\$4.44	\$5.33	\$0.89	20%
Commercial	2	\$9	\$10.66	\$1.78	20%
Commercial	7	\$31	\$37.30	\$6.22	20%
Commercial	10	\$44	\$53.28	\$8.88	20%
Industrial	50	\$222	\$266.40	\$44.40	20%
Industrial	70	\$311	\$372.96	\$62.16	20%
Industrial	100	\$444	\$532.80	\$88.80	20%

Notes:

(1) Charged \$8.50/ERU starting 7/2016

## Table 10 Test Year Cash Flow

*City of Sun Prairie*

	Test Year
<b>Cash Sources</b>	
Revenues from User Rates <sup>(1)</sup>	\$279,193
Investment Income	\$7,000
Other Income	\$1,000
<b>Total Cash Sources</b>	<b>\$287,193</b>
<b>Cash Uses</b>	
O&M	\$87,515
Net Before Debt Service	\$199,678
Total Debt Service	\$126,126
Capital Outlay (non reserve)	\$65,552
<b>Net Cash Flow</b>	<b>\$8,000</b>
<b>Unrestricted Cash Balances</b>	
12/31/2020 Balance <sup>(2)</sup>	\$335,614
Net Additions	\$8,000
<b>End of Year Balance</b>	<b>\$343,614</b>

Notes:

(1) Assumes full year at recommended rates.

(2) Estimated beginning of the year balance based upon 12/31/15 balance from CAFR plus estimated 2016 cash flow.



## 2021 Stormwater Utility Rate Study

### Section 3 — Long-Range Cash Flow Analysis

City of Evansville, WI

# Table 11 Stormwater Utility - Capital Improvement Plan

City of Evansville, WI

Projects	Funding	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
Creek Walls - 2nd "Duck Pond"	Cash	220,000										220,000
Municipal Services Campus	G.O. Debt	125,000										125,000
Liberty St-5th St to Madison	G.O. Debt		658,150									658,150
Dam Repair	G.O. Debt	300,000										300,000
1st & 2nd (S. of Liberty)	G.O. Debt	512,000										512,000
Church Street (College to Enterprise)	G.O. Debt							708,367				708,367
Longfield	G.O. Debt							231,891				231,891
Almeron	G.O. Debt				215,625							215,625
Cherry	G.O. Debt					227,334						227,334
Walker Street	G.O. Debt				247,422							247,422
Enterprise Street	G.O. Debt					155,634						155,634
STWT Mowers and Attachments	Cash			17,000					19,000			36,000
<b>Actual CIP Costs</b>		<b>0</b>	<b>1,157,000</b>	<b>658,150</b>	<b>17,000</b>	<b>463,047</b>	<b>382,968</b>	<b>0</b>	<b>940,258</b>	<b>19,000</b>	<b>0</b>	<b>3,637,423</b>

Sources of Funding												
G.O. Debt		937,000	658,150	0	463,047	382,968	0	940,258	0	0	0	3,381,423
Revenue Debt		0	0	0	0	0	0	0	0	0	0	0
Grants/Aids		0	0	0	0	0	0	0	0	0	0	0
Special Assessment		0	0	0	0	0	0	0	0	0	0	0
User Fees		0	0	0	0	0	0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Cash		220,000	0	17,000	0	0	0	0	19,000	0	0	256,000
<b>Total</b>		<b>1,157,000</b>	<b>658,150</b>	<b>17,000</b>	<b>463,047</b>	<b>382,968</b>	<b>0</b>	<b>940,258</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>3,637,423</b>

Notes:

## Table 12 Capital Improvements Financing Plan

*City of Evansville, WI*

	2022		2024		2027	
	G.O. Notes	Storm Portion	G.O. Bonds	Storm Portion	G.O. Bonds	Storm Portion
	2022 Storm Projects		2024 Storm Projects		2027 Storm Projects	
CIP Projects <sup>1</sup>	658,150	658,150	846,015	846,015	940,258	940,258
Estimated Issuance Expenses	19,745	19,745	25,380	25,380	28,208	28,208
<b>TOTAL TO BE FINANCED</b>	<b>677,895</b>	<b>677,895</b>	<b>871,395</b>	<b>871,395</b>	<b>968,466</b>	<b>968,466</b>
Rounding	2,106	2,106	3,605	3,605	1,534	1,534
<b>NET BOND SIZE</b>	<b>680,000</b>	<b>680,000</b>	<b>875,000</b>	<b>875,000</b>	<b>970,000</b>	<b>970,000</b>

**Notes:**

1) Source of Project Totals

## Table 13 Stormwater Utility Projected Debt Service Payments (PROPOSED)

City of Evansville, WI

NAME	GO Notes (Storm Portion) Series 2022				GO Bonds (Storm Portion) Series 2024				GO Bonds (Storm Portion) Series 2027				PROPOSED Stormwater Debt Service Summary				
	AMT	DATED	MATURE	RATE	AMT	DATED	MATURE	RATE	AMT	DATED	MATURE	RATE	Total Prin	Total Int	Total P&I	Prin Outstanding	Year
	\$680,000	6/1/2022	5/1	2.50%	\$875,000	6/1/2024	5/1	3.00%	\$970,000	6/1/2027	5/1	3.50%					
Year	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year
2021													0	0	0		2021
2022													0	0	0	680,000	2022
2023	45,000	2.50%	26,354	71,354									45,000	26,354	71,354	635,000	2023
2024	55,000	2.50%	15,188	70,188									55,000	15,188	70,188	1,455,000	2024
2025	60,000	2.50%	13,750	73,750	10,000	3.00%	41,413	51,413					70,000	55,163	125,163	1,385,000	2025
2026	65,000	2.50%	12,188	77,188	20,000	3.00%	25,650	45,650					85,000	37,838	122,838	1,300,000	2026
2027	70,000	2.50%	10,500	80,500	25,000	3.00%	24,975	49,975					95,000	35,475	130,475	2,175,000	2027
2028	70,000	2.50%	8,750	78,750	25,000	3.00%	24,225	49,225	0	3.50%	53,754	53,754	95,000	86,729	181,729	2,080,000	2028
2029	75,000	2.50%	6,938	81,938	50,000	3.00%	23,100	73,100	35,000	3.50%	33,338	68,338	160,000	63,375	223,375	1,920,000	2029
2030	80,000	2.50%	5,000	85,000	50,000	3.00%	21,600	71,600	35,000	3.50%	32,113	67,113	165,000	58,713	223,713	1,755,000	2030
2031	80,000	2.50%	3,000	83,000	50,000	3.00%	20,100	70,100	35,000	3.50%	30,888	65,888	165,000	53,988	218,988	1,590,000	2031
2032	80,000	2.50%	1,000	81,000	50,000	3.00%	18,600	68,600	60,000	3.50%	29,225	89,225	190,000	48,825	238,825	1,400,000	2032
2033					90,000	3.00%	16,500	106,500	65,000	3.50%	27,038	92,038	155,000	43,538	198,538	1,245,000	2033
2034					95,000	3.00%	13,725	108,725	65,000	3.50%	24,763	89,763	160,000	38,488	198,488	1,085,000	2034
2035					100,000	3.00%	10,800	110,800	65,000	3.50%	22,488	87,488	165,000	33,288	198,288	920,000	2035
2036					100,000	3.00%	7,800	107,800	65,000	3.50%	20,213	85,213	165,000	28,013	193,013	755,000	2036
2037					105,000	3.00%	4,725	109,725	65,000	3.50%	17,938	82,938	170,000	22,663	192,663	585,000	2037
2038					105,000	3.00%	1,575	106,575	70,000	3.50%	15,575	85,575	175,000	17,150	192,150	410,000	2038
2039									90,000	3.50%	12,775	102,775	90,000	12,775	102,775	320,000	2039
2040									90,000	3.50%	9,625	99,625	90,000	9,625	99,625	230,000	2040
2041									80,000	3.50%	6,650	86,650	80,000	6,650	86,650	150,000	2041
2042									80,000	3.50%	3,850	83,850	80,000	3,850	83,850	70,000	2042
2043									70,000	3.50%	1,225	71,225	70,000	1,225	71,225	0	2043
<b>TOTALS</b>	<b>680,000</b>		<b>102,667</b>	<b>782,667</b>	<b>875,000</b>		<b>254,788</b>	<b>1,129,788</b>	<b>970,000</b>		<b>341,454</b>	<b>1,311,454</b>	<b>2,525,000</b>	<b>698,908</b>	<b>3,223,908</b>		<b>TOTALS</b>

Notes:

**Table 14**  
**Stormwater Utility Cash Flow Analysis - Projected 2021-2030**

City of Evansville, WI

	Actual	Budget	Projected									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Revenues</b>												
Total Revenues from User Rates	\$241,037	\$242,030	\$290,436	\$319,480	\$351,428	\$386,570	\$425,227	\$467,750	\$467,750	\$467,750	\$467,750	
<b>Percent Increase to User Rates</b>		<b>0.00%</b>	<b>20.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Cumulative Percent Rate Increase</b>		<b>0.00%</b>	<b>20.00%</b>	<b>32.00%</b>	<b>45.20%</b>	<b>59.72%</b>	<b>75.69%</b>	<b>93.26%</b>	<b>93.26%</b>	<b>93.26%</b>	<b>93.26%</b>	
<b>Dollar Amount Increase to Revenues</b>		<b>\$993</b>	<b>\$48,406</b>	<b>\$29,044</b>	<b>\$31,948</b>	<b>\$35,143</b>	<b>\$38,657</b>	<b>\$42,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Other Revenues												
Interest Income	\$1,941	\$7,000	\$7,035	\$655	\$544	\$2,620	\$860	\$1,212	\$1,771	\$1,974	\$2,336	
Other Income	\$878	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041	\$1,051	\$1,062	\$1,072	\$1,083	\$1,094	
Total Other Revenues	\$2,819	\$8,000	\$8,045	\$1,675	\$1,574	\$3,660	\$1,911	\$2,273	\$2,844	\$3,057	\$3,429	
<b>Total Revenues</b>	<b>\$243,856</b>	<b>\$250,030</b>	<b>\$298,481</b>	<b>\$321,154</b>	<b>\$353,002</b>	<b>\$390,231</b>	<b>\$427,138</b>	<b>\$470,023</b>	<b>\$470,594</b>	<b>\$470,807</b>	<b>\$471,179</b>	
<b>Expenses</b>												
Operating and Maintenance	\$81,290	\$87,515	\$90,141	\$92,845	\$95,630	\$98,499	\$101,454	\$104,498	\$107,632	\$110,861	\$114,187	
Net Before Debt Service and Capital Expenditures	\$162,566	\$162,515	\$208,340	\$228,310	\$257,372	\$291,732	\$325,684	\$365,526	\$362,961	\$359,946	\$356,992	
Debt Service												
Existing Debt P&I <sup>1</sup>	\$129,214	\$126,126	\$202,121	\$162,060	\$158,649	\$135,541	\$132,533	\$124,617	\$121,644	\$64,301	\$63,656	
New (2021-2030) Debt Service P&I	\$0	\$0	\$0	\$71,354	\$70,188	\$125,163	\$122,838	\$130,475	\$181,729	\$223,375	\$223,713	
Total Debt Service	\$129,214	\$126,126	\$202,121	\$233,414	\$228,837	\$260,703	\$255,370	\$255,092	\$303,373	\$287,676	\$287,369	
Transfer In (Out)	\$5,215	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvements & COI	\$77,127	\$1,200,128	\$677,895	\$17,000	\$488,427	\$382,968	\$0	\$968,466	\$19,000	\$0	\$0	
Bond Proceeds	\$0	\$945,000	\$680,000	\$0	\$875,000	\$0	\$0	\$970,000	\$0	\$0	\$0	
<b>Net Annual Cash Flow</b>	<b>(\$38,560)</b>	<b>(\$213,739)</b>	<b>\$8,325</b>	<b>(\$22,104)</b>	<b>\$415,108</b>	<b>(\$351,940)</b>	<b>\$70,314</b>	<b>\$111,968</b>	<b>\$40,588</b>	<b>\$72,270</b>	<b>\$69,623</b>	
<u>Restricted and Unrestricted Cash Balance:</u>												
Balance at first of year	\$374,909	\$336,349	\$122,610	\$130,935	\$108,831	\$523,939	\$171,999	\$242,313	\$354,281	\$394,869	\$467,138	
Net Annual Cash Flow Addition/(Subtraction)	(\$38,560)	(\$213,739)	\$8,325	(\$22,104)	\$415,108	(\$351,940)	\$70,314	\$111,968	\$40,588	\$72,270	\$69,623	
Balance at end of year	\$336,349	\$122,610	\$130,935	\$108,831	\$523,939	\$171,999	\$242,313	\$354,281	\$394,869	\$467,138	\$536,762	
"All-in" Coverage	1.26	1.29	1.03	0.98	1.12	1.12	1.28	1.43	1.20	1.25	1.24	

Notes:

**Table 15**

**Stormwater Utility Financial Benchmarking Analysis 2021 - 2030**

*City of Evansville, WI*

	Budget	Projected								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Target minimum cash balance</b>										
Target minimum working capital - Ehlers <sup>1</sup>	268,177	305,284	303,467	341,114	339,589	343,790	400,116	385,635	386,436	168,174
Actual Days Cash Available - PSC <sup>2</sup>	669	817	995	3,338	2,695	1,899	2,355	14,768	4,465	4,185
Actual Days Cash Available - Moody's <sup>3</sup>	508	527	425	1,997	635	869	1,235	1,337	1,536	1,713
Target minimum working capital - S&P <sup>4</sup>	508	527	425	1,997	635	869	1,235	1,337	1,536	1,713
<b>Actual working capital-cash balance</b>										
Over (Under) Ehlers target	(145,567)	(174,349)	(194,636)	182,825	(167,589)	(101,477)	(45,835)	9,234	80,702	368,588
Over (Under) PSC target (90 days)	579	727	905	3,248	2,605	1,809	2,265	14,678	4,375	4,095
Over (Under) Moody's target (150 days)	358	377	275	1,847	485	719	1,085	1,187	1,386	1,563
Over (Under) S&P target (150 days)	358	377	275	1,847	485	719	1,085	1,187	1,386	1,563

**Notes:**

- 1) Target capital equals 4 mos of next year's operating expenses plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

<b>Cost Recovery</b>										
Operating Revenues	243,030	291,446	320,500	352,458	387,611	426,278	468,812	468,822	468,833	468,844
Cost Recovery w/o Depr.	2.78	3.23	3.45	3.69	3.94	4.20	4.49	4.36	4.23	4.11

**Notes:**

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

## Table 16

# Stormwater Utility Statement of Projected Revenue Bond Coverage

City of Evansville, WI

Year	Total Operating Revenues	Less:	Amount Available for Debt Service	Existing Rev Debt	Future Rev Debt (2021-2030)	Total Storm Debt Service	Coverage	Debt Service Capacity @ 1.25x
		Total O&M Expense		Total	Total			
2021	250,030	(87,515)	162,515	84,536	-	84,536	1.92	67,627
2022	298,481	(90,141)	208,340	81,998	-	81,998	2.54	65,596
2023	321,154	(92,845)	228,310	79,460	-	79,460	2.87	63,565
2024	353,002	(95,630)	257,372	76,922	-	76,922	3.35	61,534
2025	390,231	(98,499)	291,732	74,383	-	74,383	3.92	59,503
2026	427,138	(101,454)	325,684	71,845	-	71,845	4.53	57,472
2027	470,023	(104,498)	365,526	69,307	-	69,307	5.27	55,440
2028	470,594	(107,632)	362,961	66,769	-	66,769	5.44	53,410
2029	470,807	(110,861)	359,946	-	-	-	N/A	N/A
2030	471,179	(114,187)	356,992	-	-	-	N/A	N/A
2031	471,539	(117,613)	353,926	-	-	-	N/A	N/A
2032	472,979	(121,141)	351,838	-	-	-	N/A	N/A
2033	474,513	(124,776)	349,738	-	-	-	N/A	N/A
2034	474,513	(128,519)	345,995	-	-	-	N/A	N/A
2035	474,513	(132,374)	342,139	-	-	-	N/A	N/A
2036	474,513	(136,346)	338,168	-	-	-	N/A	N/A
2037	474,513	(140,436)	334,077	-	-	-	N/A	N/A
2038	474,513	(144,649)	334,077	-	-	-	N/A	N/A



## 2021 Stormwater Utility Rate Study

### Section 4 — Utility Rate Impact Analysis

City of Evansville, WI

**Table 17**

**Projected Impact of CIP on Typical Residential Utility Bill**

*City of Evansville, WI*

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (62,909)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
2020		4.40	\$ 4.40		\$ 52.80		0.08%	2020
2021	0.00%	4.40	\$ 4.40	\$ -	\$ 52.80	\$ -	0.08%	2021
2022	20.00%	5.28	\$ 5.28	\$ 0.88	\$ 63.36	\$ 10.56	0.10%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.70	\$ 6.34	0.11%	2023
2024	10.00%	6.39	\$ 6.39	\$ 0.58	\$ 76.67	\$ 6.97	0.12%	2024
2025	10.00%	7.03	\$ 7.03	\$ 0.64	\$ 84.33	\$ 7.67	0.13%	2025
2026	10.00%	7.73	\$ 7.73	\$ 0.70	\$ 92.77	\$ 8.43	0.15%	2026
2027	10.00%	8.50	\$ 8.50	\$ 0.77	\$ 102.04	\$ 9.28	0.16%	2027
2028	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2028
2029	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2029
2030	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2030
					\$ 49.24			

**Notes:**

**Legend:**

2028 is the final year of the CIP.



# City of Evansville, WI TY21 Stormwater Rate Study

Municipal Services Committee 11/30/21 Meeting

---

# Presentation Highlights

---

Why are we here?

What do we do?

Where are we going?

# Why are we here?

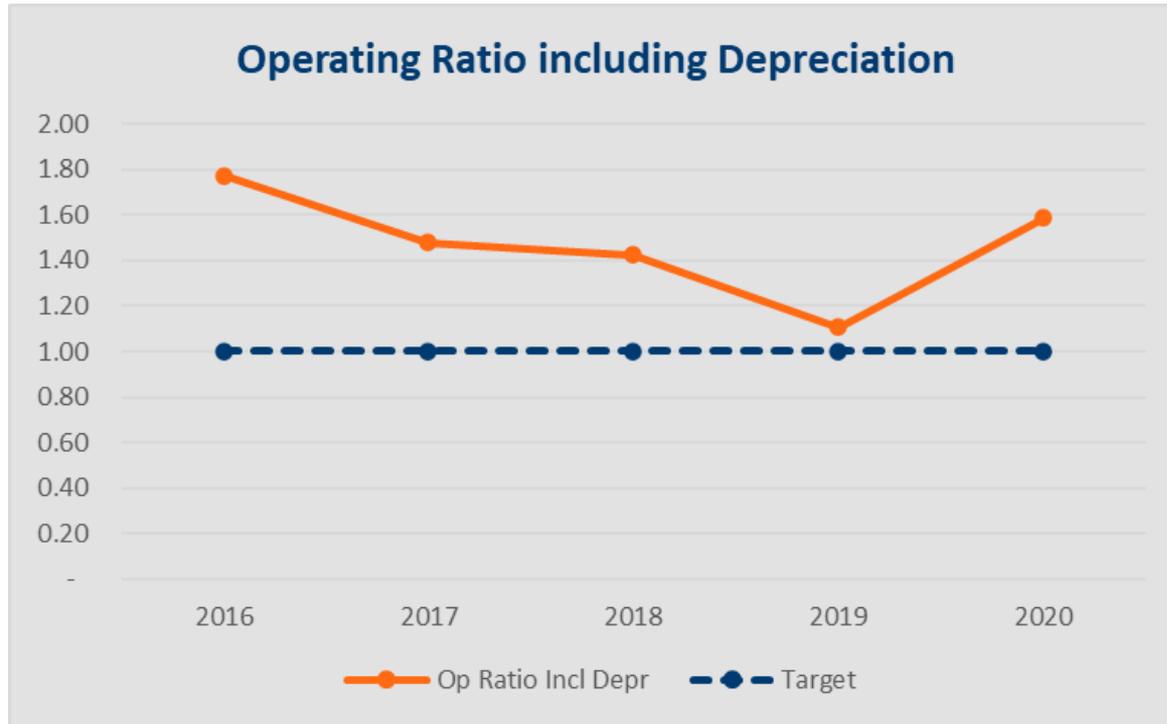
---

- Stormwater Rates last investigated 2017
- Rate Performance
  - ✓ Are we covering our costs?
- Current Financial Position & System Needs
  - ✓ What can we do going into the future?

# Rate Performance - Cash

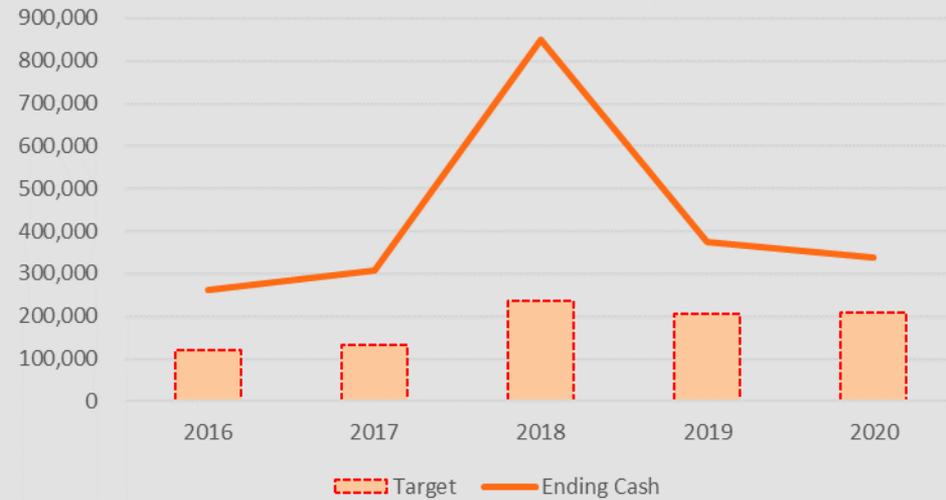
	2016	2017	Actual 2018	2019	2020
<b>Revenues</b>					
Total Revenues from User Rates	\$194,815	\$214,853	\$216,350	\$220,775	\$241,037
<b>Percent Increase to User Rates</b>		<b>11%</b>			
Total Other Revenues	\$1,365	\$3,343	\$14,526	\$14,517	\$2,819
<b>Total Revenues</b>	<b>\$196,180</b>	<b>\$218,196</b>	<b>\$230,876</b>	<b>\$235,292</b>	<b>\$243,856</b>
<b>Expenses</b>					
Operating and Maintenance	\$60,913	\$95,095	\$101,787	\$129,570	\$81,290
PILOT Payment	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$135,267	\$123,101	\$129,089	\$105,722	\$162,566
Debt Service					
Existing Debt P&I <sup>1</sup>	\$46,468	\$46,208	\$56,516	\$135,075	\$129,214
New (2021-2030) Debt Service P&I					
Total Debt Service	\$46,468	\$46,208	\$56,516	\$135,075	\$129,214
Transfer In (Out)	\$0	\$0	\$0	\$54,549	\$5,215
Capital Improvements	\$166,936	\$32,362	\$186,029	\$498,613	\$77,127
Bond Proceeds	\$0	\$0	\$655,000	\$0	\$0
Reconcile to Audit	\$0	\$0	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>(\$78,137)</b>	<b>\$44,531</b>	<b>\$541,544</b>	<b>(\$473,417)</b>	<b>(\$38,560)</b>
<u>Restricted and Unrestricted Cash Balance:</u>					
Balance at first of year	\$340,388	\$262,251	\$306,782	\$848,326	\$374,909
Net Annual Cash Flow Addition/(Subtraction)	(\$78,137)	\$44,531	\$541,544	(\$473,417)	(\$38,560)
Balance at end of year	\$262,251	\$306,782	\$848,326	\$374,909	\$336,349

# Rate Performance - Utility (Depreciation)

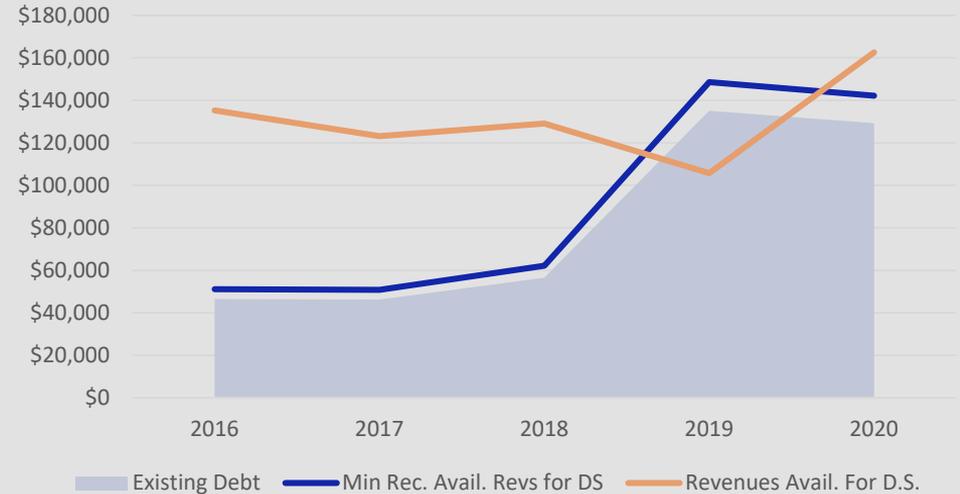


# Current Financial Position

## Reserves - Actual vs. Target



## "All-in" Debt Coverage



# System Needs

Projects	Funding	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
Creek Walls - 2nd "Duck Pond"	Cash	220,000										220,000
Municipal Services Campus	G.O. Debt	125,000										125,000
Liberty St-5th St to Madison	G.O. Debt		658,150									658,150
Dam Repair	G.O. Debt	300,000										300,000
1st & 2nd (S. of Liberty)	G.O. Debt	512,000										512,000
Church Street (College to Enterprise)	G.O. Debt							708,367				708,367
Longfield	G.O. Debt							231,891				231,891
Almeron	G.O. Debt				215,625							215,625
Cherry	G.O. Debt					227,334						227,334
Walker Street	G.O. Debt				247,422							247,422
Enterprise Street	G.O. Debt					155,634						155,634
STWT Mowers and Attachments	Cash			17,000					19,000			36,000
<b>Actual CIP Costs</b>		<b>1,157,000</b>	<b>658,150</b>	<b>17,000</b>	<b>463,047</b>	<b>382,968</b>	<b>0</b>	<b>940,258</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>3,637,423</b>
<b>Sources of Funding</b>												
G.O. Debt		937,000	658,150	0	463,047	382,968	0	940,258	0	0	0	3,381,423
Revenue Debt		0	0	0	0	0	0	0	0	0	0	0
Grants/Aids		0	0	0	0	0	0	0	0	0	0	0
Special Assessment		0	0	0	0	0	0	0	0	0	0	0
User Fees		0	0	0	0	0	0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Cash		220,000	0	17,000	0	0	0	0	19,000	0	0	256,000
<b>Total</b>		<b>1,157,000</b>	<b>658,150</b>	<b>17,000</b>	<b>463,047</b>	<b>382,968</b>	<b>0</b>	<b>940,258</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>3,637,423</b>

Use a mix of debt (3.38M) and cash (0.26) to finance future capital.

# Stormwater Fund Roadmap

	Actual	Budget	Projected								
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Revenues</b>											
Total Revenues from User Rates	\$241,037	\$242,030	\$290,436	\$319,480	\$351,428	\$386,570	\$425,227	\$467,750	\$467,750	\$467,750	\$467,750
<b>Percent Increase to User Rates</b>		<b>0.00%</b>	<b>20.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Cumulative Percent Rate Increase</b>		<b>0.00%</b>	<b>20.00%</b>	<b>32.00%</b>	<b>45.20%</b>	<b>59.72%</b>	<b>75.69%</b>	<b>93.26%</b>	<b>93.26%</b>	<b>93.26%</b>	<b>93.26%</b>
<b>Dollar Amount Increase to Revenues</b>		<b>\$993</b>	<b>\$48,406</b>	<b>\$29,044</b>	<b>\$31,948</b>	<b>\$35,143</b>	<b>\$38,657</b>	<b>\$42,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Revenues											
Interest Income	\$1,941	\$7,000	\$5,000	\$5,025	\$5,050	\$5,075	\$5,101	\$5,126	\$5,152	\$5,178	\$5,204
Other Income	\$878	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041	\$1,051	\$1,062	\$1,072	\$1,083	\$1,094
Total Other Revenues	\$2,819	\$8,000	\$6,010	\$6,045	\$6,080	\$6,116	\$6,152	\$6,188	\$6,224	\$6,261	\$6,297
<b>Total Revenues</b>	<b>\$243,856</b>	<b>\$250,030</b>	<b>\$296,446</b>	<b>\$325,525</b>	<b>\$357,508</b>	<b>\$392,686</b>	<b>\$431,379</b>	<b>\$473,938</b>	<b>\$473,974</b>	<b>\$474,011</b>	<b>\$474,047</b>
<b>Expenses</b>											
Operating and Maintenance	\$81,290	\$87,515	\$91,891	\$96,485	\$101,310	\$106,375	\$111,694	\$117,279	\$123,142	\$129,300	\$135,765
Net Before Debt Service and Capital Expenditures	\$162,566	\$162,515	\$204,555	\$229,039	\$256,198	\$286,311	\$319,685	\$356,659	\$350,832	\$344,711	\$338,283
<b>Debt Service</b>											
Existing Debt P&I <sup>1</sup>	\$129,214	\$126,126	\$202,121	\$162,060	\$158,649	\$135,541	\$132,533	\$124,617	\$121,644	\$64,301	\$63,656
New (2021-2030) Debt Service P&I		\$0	\$0	\$71,354	\$70,188	\$125,163	\$122,838	\$130,475	\$181,729	\$223,375	\$223,713
Total Debt Service	\$129,214	\$126,126	\$202,121	\$233,414	\$228,837	\$260,703	\$255,370	\$255,092	\$303,373	\$287,676	\$287,369
Transfer In (Out)	\$5,215	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements & COI	\$77,127	\$1,200,128	\$677,895	\$17,000	\$488,427	\$382,968	\$0	\$968,466	\$19,000	\$0	\$0
Bond Proceeds	\$0	\$945,000	\$680,000	\$0	\$875,000	\$0	\$0	\$970,000	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>(\$38,560)</b>	<b>(\$213,739)</b>	<b>\$4,540</b>	<b>(\$21,375)</b>	<b>\$413,934</b>	<b>(\$357,360)</b>	<b>\$64,315</b>	<b>\$103,101</b>	<b>\$28,458</b>	<b>\$57,035</b>	<b>\$50,914</b>
<b>Restricted and Unrestricted Cash Balance:</b>											
Balance at first of year	\$374,909	\$336,349	\$122,610	\$127,150	\$105,775	\$519,710	\$162,350	\$226,665	\$329,766	\$358,224	\$415,259
Net Annual Cash Flow Addition/(Subtraction)	(\$38,560)	(\$213,739)	\$4,540	(\$21,375)	\$413,934	(\$357,360)	\$64,315	\$103,101	\$28,458	\$57,035	\$50,914
Balance at end of year	\$336,349	\$122,610	\$127,150	\$105,775	\$519,710	\$162,350	\$226,665	\$329,766	\$358,224	\$415,259	\$466,173
"All-in" Coverage	1.26	1.29	1.01	0.98	1.12	1.10	1.25	1.40	1.16	1.20	1.18

# Stormwater Fund Recommendations

---

- Use debt to finance larger projects
  - ✓ Assess ability to downsize debt with cash at time of issuance
    - Market conditions, future projects, system regulations
- Absent large system changes to plan: implement frequent “phased-in” rate adjustments to combat O&M inflation and interest rates

# PRESENTER:



Brian Roemer

*Municipal Advisor*

262-796-6178

[broemer@ehlers-inc.com](mailto:broemer@ehlers-inc.com)



## Economic Development Services

### Scope:

The City of Evansville is seeking Economic Development assistance. This assistance could come in the form of, but not limited to, economic development expertise/advice, marketing and developing the City and City owned sites, and communicating with interested businesses and/or site selectors about relocating to Evansville.

### Overview of Services:

Brandon Rutz will provide Economic Development expertise and services as determined by the City Administrator up to a maximum of 100 hours.

Brandon Rutz will provide the following:

- Up to 100 hours of service with direction from the City Administrator. These hours are not to exceed 20 hours in any given week unless pre-approved by Brandon Rutz.
- Be available most Monday, Tuesday, and Thursday mornings (8am-12pm) for meetings and/or work on site at City Hall if desired. See below for days Brandon Rutz will be out of office. These days and times may change depending on Brandon Rutz's other commitments. If they need to change, new days and times will be communicated and agreed upon with the City Administrator as soon as they are known.

The City of Evansville will provide:

- A place to work at City Hall if desired to do so.
- Direction and information on the duties expected in sufficient detail to permit Brandon Rutz to perform such duties.

Weekly times and days that Brandon Rutz will not be available:

- Sunday through Thursday 1pm – 11pm
- Fridays through Sundays, unless pre-approved ahead of time or an emergency.
- Note: these times/days may change. If they do, Brandon Rutz will provide at least 2 weeks notice of the change.

Out of office dates:

- No known outages at this time. If outages arise Brandon Rutz will provide at least 2 weeks notice of the outage.
- For sick or unexpected outages, Brandon Rutz will call and email the City Administrator as soon as possible.

### Fee Schedule:

- \$10,000 to be paid on or prior to December 31<sup>st</sup>, 2021
- If services are required above and beyond the total 100 hours they will be pre-approved by the City Administrator and charged at \$125/hr.
- Upon reaching 20 hours remaining, the expectation is to assess the amount of hours remaining and determine if an additional retainer contract is desired. If an additional contract is desired, an agreeable amount of hours will be guaranteed at \$100/hr.

Brandon Rutz: \_\_\_\_\_ Date: \_\_\_\_\_

City of Evansville: \_\_\_\_\_ Date: \_\_\_\_\_

