

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, April 7, 2022 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 March 3, 2022 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the March 2022 City bills as presented in the amount of \$2,509,439.20.
7. New Business:
  - A. Review of 5 year borrowing plan.
  - B. Motion to recommend to Common Council approval of the Revised Debt Management Policy.
  - C. Motion to recommend to Common Council approval of Resolution #2022-12: Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2022 Capital Improvement Projects.
  - D. Motion to recommend to Common Council approval of Resolution #2022-09: Municipal Judge Salary.
  - E. Motion to recommend to Common Council approval of Resolution #2022-10: Temporary Class "B"/"Class B" License
  - F. Motion to recommend to Common Council approval of Resolution #2022-11: Temporary Extension of Premise License.
8. City Administrator/Finance Director Report.
9. Unfinished Business:
10. Meeting Discussion:
  - A. Next regular meeting May 5, 2022 at 6:00 p.m.
11. Adjourn.

Rick Cole, Chair



**Finance and Labor Relations Committee**  
Regular Meeting  
Thursday, March 3, 2022 at 6:00 p.m.

**MINUTES**

- 1) **Call to order.** Cole called the meeting to order at approximately 6:00 p.m.
- 2) **Roll Call:**

| <b>Members</b>             | <b>Present/Absent</b> | <b>Others Present</b>                              |
|----------------------------|-----------------------|--|
| Aldersperson Rick Cole     | P                     | Mayor/Bill Hurtley                                 |
| 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 February 3, 2022 regular meeting and approve them as printed.** Morrison made a motion, seconded by Duggan to approve the minutes of the February 3, 2022 regular meeting as printed. Morrison suggested a verbiage change in 7A. **Motion carried 3-0.**
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the February 2022 City bills as presented in the amount of \$4,045,051.30.** Duggan made a motion, seconded by Morrison to accept the February 2022 City bills as presented in the amount of \$4,045,051.30. Morrison and Duggan have a few questions regarding Upper Park Shelter refund, Health Insurance, Ag Conversion Charge, MSA, Baker Street and DPW street lighting. Roberts and Sergeant respond with explanation. **Motion carried 3-0 with roll call.**
- 7) **New Business:**
  - A. **Motion to recommend to Common Council approval of Resolution #2022-07: A Resolution for an Affordable Housing Extension in Tax Incremental District number seven.** Morrison made a motion, seconded by Duggan to recommend to Common Council approval of Resolution #2022-07: A Resolution for an Affordable Housing Extension in Tax Incremental District number seven. Sergeant explains that TID 7 is primarily the farmland across from Piggly Wiggly on the corner of County M and Hwy 14. State law requires termination of a TID after all project costs have been paid but allows a one year extension to put towards affordable housing and improving existing housing stock. The extension states that at least 75% of the final increment must benefit affordable housing. This resolution states that the City shall use the final increment to improve housing quality and affordability by placing funds in a special revenue fund for incentives to create affordable housing units and provide grants to update housing stock. **Motion passed 3-0 with roll call.**

**B. Motion to recommend to Common Council approval of 2022-2031 Capital Improvement Plan.** *Duggan made a motion, seconded by Morrison* to recommend to Common Council approval of the 2022-2031 Capital Improvement Plan. Sergeant requests that the motion is amended to include \$678,250.00 in 2022 for borrowing for the pool and park project and an additional \$553,250.00 added to borrowing in 2023 for the pool and park project. Committee asks for discussion in the next item for clarification. Morrison asks if this impacts any previous discussion in regards to levy and Sergeant responds that paying back the borrowing would have to be added. The 2022 borrowing wouldn't start being paid back until 2023 and some of the projects slated for 2023 could be slid down the scale to accommodate that. Sergeant is not concerned about the amount for 2022 unless it goes beyond that. The reason that he wants it in the Capital is so that Ehlers can do the calculations and tell us if we borrow that much, how much the payment would be. Sergeant discusses that the bids coming in will affect whether we need the additional funds or not. Updates are made to some errors on the Capital Improvement Plan as it's discussed. *Duggan withdraws original motion and makes a motion, seconded by Morrison* to recommend to Common Council approval of the amended 2022-2031 Capital Improvement Plan. *Motion passed 3-0.*

8) **City Administrator/Finance Director Report.**

**A. Discussion regarding Park Improvement Budget.** Sergeant discusses the motion to amend the borrowing in 2022/2023 and the packet from MSA with the current analysis of the budget. Packet includes design, rough schedule, dates for borrowing and what's new and where the project stands today. MSA has refined some of the prices as they've seen some costs come back incredibly high (approximately 20% more on some building materials) on some of the previous bids on other projects that they've put out this year. They tried to give us a best case/worst case budget that includes some things that would be considered "alternates". MSA has suggested that the city put this out for bid on everything and then ask to deduct some of the alternates. The original budget and plan is lower than predicted and would require eliminating some of the alternates, i.e. splash pad, slide tower, lighting for the pool, shade structures and pool furniture. The city's borrowing plan includes an initial prediction of rising costs. The items that were promised to the public include splash pad, slide tower and lighting for night use, hence the request to amend the borrowing plan for 2022-2023 amounts. MSA is going out for bids in April and they are due back in May. The city would hold off on borrowing until the bids get returned so we know what we are looking at in terms of cost increases but we need Ehlers to do the borrowing plan so we are prepared. Essentially, Sergeant would like Common Council to adopt the Capital Improvement Plan with the revisions for additional funds at the March 8<sup>th</sup> Meeting so Greg from Ehlers to do his borrowing plan. The other option for the City is to stop the project for the time being if the bids come back astronomical and have Common Council readdress next year. Committee members ask various questions about "alternates" for clarification and Sergeant provides

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

explanation. Some concerns with storm water at the Westside Park could create added costs to the project as well.

**B. Review wage policy outline.** Sergeant discusses the outline from Baker Tilly and some of the highlights such as pay won't go down, committee will review the policy every 3-5 years, plan is based on position description, evaluation system will be similar to Baker Tilly's SAFE method, reclassification of jobs, exterior market and total compensation, and internal equity. The compensation plan covers 3 pay scales- General/Public Safety, Library, and Electric with 20 pay grades in each scale. There is a 6% spread between each pay grade and a 2.75% spread across each of the 9 steps. Movement between steps would be based on years of service and satisfactory performance. Pay increase would occur on anniversary date rather than the first day of the calendar year. Additional COLA increases aren't a guarantee and are to be determined at budget time in this plan. Sergeant asks if this plan should be added to the agenda as a motion to Common Council and Cole says yes.

- 9) **Unfinished Business:** Mask mandate is set to expire March 4<sup>th</sup>, 2022.
- 10) **Meeting Discussion:** The next regular meeting will be held April 7, 2022 at 6:00 p.m. This meeting will be in person unless changes are required.
- 11) **Adjourn:** Meeting is adjourned at approximately 7:19 p.m.

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    | 92119         | EVANSVILLE HOUSING AU   | UTILITY REFUND-JOHN OBEL - 6537 N OLD 92                               | 23250515-20    | 03/11/2022       | 148.36       | 47747        | .00            | 0            |            |
| 01-1000130         | UTILITY CASH CLEARING    | 922692        | RALSTON, CARY           | REFUND MUNI COURT OVERPAYMENT  | 2022-03        | 03/18/2022       | 100.00       | 47795        | .00            | 0            |            |
| 01-1000130         | UTILITY CASH CLEARING    | 922699        | SMART, HANNAH           | REFUND UTILITY OVERPAYMENT - 6570 N OAKRIDGE RD                        | 2022-03        | 03/11/2022       | 90.25        | 47760        | .00            | 0            |            |
| Total 011000130:   |                          |               |                         |  |                |                  | 338.61       |              | .00            |              |            |
| 10-1650020         | PREPAID POSTAGE          | 2763          | QUADIENT FINANCE USA I  | MONTHLY POSTAGE-PREPAID POSTAGE  | 5090-0322      | 03/18/2022       | 246.87-      | 47794        | .00            | 0            |            |
| Total 101650020:   |                          |               |                         |  |                |                  | 246.87-      |              | .00            |              |            |
| 10-2127500         | REIMBURSABLE DEV COSTS   | 4990          | TOWN & COUNTRY ENGIN    | PROJECT EV 84 - SETTLERS GROVE-ENGINEER FEES                           | 23706          | 03/04/2022       | 761.25       | 47734        | .00            | 0            |            |
| Total 102127500:   |                          |               |                         |  |                |                  | 761.25       |              | .00            |              |            |
| 10-2131100         | FEDERAL W/H TAX DEDUCTIO | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/25/2022          | PR0225221      | 03/11/2022       | 9,858.46     | 20131794     | .00            | 0            |            |
| 10-2131100         | FEDERAL W/H TAX DEDUCTIO | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/11/2022          | PR0311221      | 03/25/2022       | 9,585.04     | 20131806     | .00            | 0            |            |
| Total 102131100:   |                          |               |                         |  |                |                  | 19,443.50    |              | .00            |              |            |
| 10-2131200         | STATE W/H TAX DEDUCTION  | 5550          | WI DEPT OF REVENUE-EF   | SWT STATE WITHHOLDING TAX Pay Period: 3/11/2022                        | PR0311221      | 03/25/2022       | 4,228.20     | 20131807     | .00            | 0            |            |
| 10-2131200         | STATE W/H TAX DEDUCTION  | 5550          | WI DEPT OF REVENUE-EF   | SWT STATE WITHHOLDING TAX Pay Period: 2/25/2022                        | PR0225221      | 03/11/2022       | 4,348.45     | 20131796     | .00            | 0            |            |
| Total 102131200:   |                          |               |                         |  |                |                  | 8,576.65     |              | .00            |              |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/11/2022     | PR0211221      | 03/11/2022       | 3,970.80     | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/11/2022 | PR0211221      | 03/11/2022       | 183.83       | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/11/2022 | PR0211221      | 03/11/2022       | 183.83       | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/11/2022 | PR0211221      | 03/11/2022       | 3,299.94     | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/11/2022 | PR0211221      | 03/11/2022       | 21,906.18    | 20131797     | .00            | 0            |            |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee                 | Description  | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 2/11/2022     | PR0211221      | 03/11/2022       | 476.06       | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 2/25/2022  | PR0225221      | 03/11/2022       | 1,861.38     | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/25/2022 | PR0225221      | 03/11/2022       | 650.52       | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 2/25/2022 | PR0225221      | 03/11/2022       | 4,154.51     | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/25/2022 | PR0225221      | 03/11/2022       | 3,299.94     | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 2/25/2022 | PR0225221      | 03/11/2022       | 21,906.18    | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS ADJUSTMENT-QB ADJUST  | PR0225221      | 03/11/2022       | 53.07-       | 20131797     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU  | HEALTH INS ADJUSTMENT-VB ADJUST  | PR0225221      | 03/11/2022       | 43.82        | 20131797     | .00            | 0            |            |
| Total 102132110:   |                          |               |                       |  |                |                  | 61,883.92    |              | .00            |              |            |
| 10-2132120         | DENTAL INSURANCE         | 1998          | DELTA DENTAL OF WISCO | DENTAL INS ADJUSTMENTS - VB ADJUST                                     | PR0225211      | 03/25/2022       | 39.24-       | 47812        | .00            | 0            |            |
| 10-2132120         | DENTAL INSURANCE         | 1998          | DELTA DENTAL OF WISCO | DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 2/25/2022     | PR0225221      | 03/25/2022       | 4,188.28     | 47812        | .00            | 0            |            |
| Total 102132120:   |                          |               |                       |  |                |                  | 4,149.04     |              | .00            |              |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS ELECTED Pay Period: 1/28/2022                       | PR0128220      | 03/11/2022       | 61.10        | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS GENERAL Pay Period: 1/28/2022                       | PR0128220      | 03/11/2022       | 5,088.49     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS GENERAL Pay Period: 1/28/2022                       | PR0128220      | 03/11/2022       | 5,088.49     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/28/2022               | PR0128220      | 03/11/2022       | 2,077.20     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/28/2022               | PR0128220      | 03/11/2022       | 3,847.62     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS ELECTED Pay Period: 1/28/2022                       | PR0128220      | 03/11/2022       | 61.10        | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/11/2022               | PR0211220      | 03/11/2022       | 3,389.29     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS GENERAL Pay Period: 2/11/2022                       | PR0211220      | 03/11/2022       | 4,970.35     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS GENERAL Pay Period: 2/11/2022                       | PR0211220      | 03/11/2022       | 4,970.35     | 20131800     | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT  | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/11/2022               | PR0211220      | 03/11/2022       | 1,829.77     | 20131800     | .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 102132130:   |                          |               |                         |   |                |                  | 31,383.76    |              | .00            |              |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/25/2022           | PR0225221      | 03/11/2022       | 7,217.97     | 20131794     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/25/2022           | PR0225221      | 03/11/2022       | 6,418.27     | 20131794     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/25/2022                  | PR0225221      | 03/11/2022       | 1,501.04     | 20131794     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/25/2022                  | PR0225221      | 03/11/2022       | 1,501.04     | 20131794     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/11/2022           | PR0311221      | 03/25/2022       | 6,986.18     | 20131806     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/11/2022           | PR0311221      | 03/25/2022       | 6,147.20     | 20131806     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/11/2022                  | PR0311221      | 03/25/2022       | 1,437.64     | 20131806     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/11/2022                  | PR0311221      | 03/25/2022       | 1,437.64     | 20131806     | .00            | 0            |            |
| Total 102133100:   |                          |               |                         |   |                |                  | 32,646.98    |              | .00            |              |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/25/2022           | PR0225223      | 03/11/2022       | 398.15       | 47759        | .00            | 0            |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 2/25/2022           | PR0225223      | 03/11/2022       | 812.76       | 47759        | .00            | 0            |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | ADJUSTMENT-ROUNDING   | PR0225223      | 03/11/2022       | .02          | 47759        | .00            | 0            |            |
| Total 102134300:   |                          |               |                         |   |                |                  | 1,210.93     |              | .00            |              |            |
| 10-2136100         | UNION DUES DEDUCTIONS    | 5603          | WI PROFESSIONAL POLIC   | UNION DUES POLICE UNION DUES-POLICE Pay Period: 2/25/2022       | PR0225221      | 03/04/2022       | 340.00       | 47740        | .00            | 0            |            |
| Total 102136100:   |                          |               |                         |   |                |                  | 340.00       |              | .00            |              |            |
| 10-2137000         | PAYROLL DEDUCTION MISC   | 5708          | WI SCTF                 | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/25/2022           | PR0225222      | 03/04/2022       | 1,141.99     | 20131792     | .00            | 0            |            |
| 10-2137000         | PAYROLL DEDUCTION MISC   | 5708          | WI SCTF                 | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/11/2022           | PR0311222      | 03/18/2022       | 1,141.99     | 20131803     | .00            | 0            |            |
| 10-2137000         | PAYROLL DEDUCTION MISC   | 5708          | WI SCTF                 | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/25/2022           | PR0325222      | 03/31/2022       | 1,141.99     | 20131812     | .00            | 0            |            |
| Total 102137000:   |                          |               |                         |   |                |                  | 3,425.97     |              | .00            |              |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2849          | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/25/2022 | PR0325221      | 03/31/2022       | 1,599.72     | 20131808     | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2849          | SECURITY BENEFIT        | POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 3/11/2022       | PR0311220      | 03/18/2022       | 400.00       | 20131802     | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2849          | SECURITY BENEFIT        | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/11/2022 | PR0311221      | 03/18/2022       | 1,578.93     | 20131802     | .00            | 0            |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                   | Description  | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-2138000            | ICMA RETIREMENT CORP DEF    | 2849             | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP -<br>SBG-% OF AMT Pay Period: 2/25/2022     | PR0225221         | 03/04/2022          | 1,577.37     | 20131791        | .00               | 0               |            |
| 10-2138000            | ICMA RETIREMENT CORP DEF    | 2855             | VANTAGEPOINT TRANS A    | DEF COMP DED DEFERRED COMP -<br>ICMA - AMOUNT Pay Period: 3/11/2022    | PR0311221         | 03/18/2022          | 410.00       | 47803           | .00               | 0               |            |
| 10-2138000            | ICMA RETIREMENT CORP DEF    | 2855             | VANTAGEPOINT TRANS A    | DEF COMP DED DEFERRED COMP -<br>ICMA - AMOUNT Pay Period: 2/25/2022    | PR0225221         | 03/04/2022          | 410.00       | 47736           | .00               | 0               |            |
| 10-2138000            | ICMA RETIREMENT CORP DEF    | 2855             | VANTAGEPOINT TRANS A    | DEF COMP DED DEFERRED COMP -<br>ICMA - AMOUNT Pay Period: 3/25/2022    | PR0325221         | 03/31/2022          | 410.00       | 20131810        | .00               | 0               |            |
| Total 102138000:      |                             |                  |                         |  |                   |                     | 6,386.02     |                 | .00               |                 |            |
| 10-2140000            | AFLAC ACC INS DEDUCTION     | 1065             | AFLAC                   | ACC/MED/CCARE DED AFLAC<br>ACCIDENT INSURANCE Pay Period:<br>3/11/2022 | PR0311221         | 03/18/2022          | 12.42        | 20131801        | .00               | 0               |            |
| 10-2140000            | AFLAC ACC INS DEDUCTION     | 1065             | AFLAC                   | ACC/MED/CCARE DED AFLAC<br>ACCIDENT INSURANCE Pay Period:<br>2/25/2022 | PR0225221         | 03/18/2022          | 12.42        | 20131801        | .00               | 0               |            |
| Total 102140000:      |                             |                  |                         |  |                   |                     | 24.84        |                 | .00               |                 |            |
| 10-2141000            | AFLAC MED INS DEDUCTIONS    | 1065             | AFLAC                   | ACC/MED/CCARE DED AFLAC Pay<br>Period: 3/11/2022                       | PR0311221         | 03/18/2022          | 28.27        | 20131801        | .00               | 0               |            |
| 10-2141000            | AFLAC MED INS DEDUCTIONS    | 1065             | AFLAC                   | ACC/MED/CCARE DED AFLAC<br>MEDICAL Pay Period: 2/25/2022               | PR0225221         | 03/18/2022          | 28.28        | 20131801        | .00               | 0               |            |
| Total 102141000:      |                             |                  |                         |  |                   |                     | 56.55        |                 | .00               |                 |            |
| 10-2142000            | EMPLOYEES REIMBUR AFLAC     | 922002           | KERRY LINDROTH          | REIMB-AFLAC DEPENDENT CARE   | 2022-03           | 03/11/2022          | 680.00       | 47752           | .00               | 0               |            |
| Total 102142000:      |                             |                  |                         |  |                   |                     | 680.00       |                 | .00               |                 |            |
| 10-44122-510          | MISC LICENSES (SUNDRY)      | 5725             | EQUAL RIGHTS DIVISION   | WORK PERMITS-FEB   | 2022-02 WP        | 03/04/2022          | 15.00        | 47695           | .00               | 0               |            |
| 10-44122-510          | MISC LICENSES (SUNDRY)      | 922700           | JENSEN, KRISTI          | REFUND CHICKEN KEEPING PERMIT<br>FEE-DENIED APPLICATION                | 2022-03           | 03/18/2022          | 20.00        | 47787           | .00               | 0               |            |
| Total 1044122510:     |                             |                  |                         |  |                   |                     | 35.00        |                 | .00               |                 |            |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 2540             | GORDON FLESCH CO INC    | MONTHLY COPIER CHARGES-<br>COUNCIL                                     | IN13681061        | 03/25/2022          | 69.49        | 47818           | .00               | 0               |            |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                 | CC-GOOGLE-C. RENLY-EMAIL-<br>COUNCIL                                   | 7875-013122       | 03/11/2022          | 120.00       | 20131795        | .00               | 0               |            |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 2763             | QUADIENT FINANCE USA I  | MONTHLY POSTAGE-COUNCIL  | 5090-0322         | 03/18/2022          | 3.16         | 47794           | .00               | 0               |            |
| Total 1051010300:     |                             |                  |                         |  |                   |                     | 192.65       |                 | .00               |                 |            |
| 10-51020-300          | MAYOR EXPENSES              | 9017             | US BANK                 | CC-GOOGLE-C. RENLY-EMAIL-MAYOR   | 7875-013122       | 03/11/2022          | 12.00        | 20131795        | .00               | 0               |            |

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| Total 1051020300:     |                             |                  |                        |   |                   |                     | 12.00        |                 | .00               |                 |            |
| 10-51030-281          | MUNI COURT FINES/ASSESS     | 4700             | ST OF WIS CONTROLLER'  | COURT FINES/ASSESS-FEB                                    | 2022-03           | 03/11/2022          | 876.50       | 47761           | .00               | 0               |            |
| 10-51030-281          | MUNI COURT FINES/ASSESS     | 5160             | CITY OF EVANSVILLE     | MUNICIPAL COURT OVERPAYMENT                               | 2022-03 CO        | 03/18/2022          | 1.20         | 47778           | .00               | 0               |            |
| 10-51030-281          | MUNI COURT FINES/ASSESS     | 4320             | ROCK COUNTY TREASUR    | COURT FINES/ASSESS-FEB                                    | 2022-03 C         | 03/11/2022          | 140.10       | 47758           | .00               | 0               |            |
| 10-51030-281          | MUNI COURT FINES/ASSESS     | 9049             | EVANSVILLE MUNICIPAL C | REDIRECTED RESTITUTION FROM<br>REFUND ERROR               | 2022-03           | 03/25/2022          | 100.00       | 47815           | .00               | 0               |            |
| 10-51030-281          | MUNI COURT FINES/ASSESS     | 922628           | KAETHER, MAX           | REDIRECTED RESTITUTION                                    | 2022-03           | 03/11/2022          | 20.00        | 47751           | .00               | 0               |            |
| Total 1051030281:     |                             |                  |                        |   |                   |                     | 1,137.80     |                 | .00               |                 |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-MUNI<br>COURT                      | IN13681061        | 03/25/2022          | .05          | 47818           | .00               | 0               |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 9017             | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-COURT                            | 7875-013122       | 03/11/2022          | 24.00        | 20131795        | .00               | 0               |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 9017             | US BANK                | CC-ZOOM-T. ALISANKUS-MEETINGS                             | 6004-020322       | 03/11/2022          | 14.99        | 20131795        | .00               | 0               |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 9017             | US BANK                | CC-AMAZON-T. ALISANKUS-ELECTRIC<br>STAPLER                | 6004-020622       | 03/11/2022          | 50.30        | 20131795        | .00               | 0               |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 5606             | WI MUNICIPAL JUDGES AS | WIS MUNI JUDGES ASSN DUES                                 | 2022-03           | 03/18/2022          | 100.00       | 47804           | .00               | 0               |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 1090             | AT&T                   | MONTHLY AT&T CHARGES-MUNI<br>COURT                        | 6088822281        | 03/18/2022          | 17.81        | 47768           | .00               | 0               |            |
| 10-51030-300          | MUNICIPAL COURT EXPENSE     | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-MUNI COURT                                | 5090-0322         | 03/18/2022          | 60.56        | 47794           | .00               | 0               |            |
| Total 1051030300:     |                             |                  |                        |   |                   |                     | 267.71       |                 | .00               |                 |            |
| 10-51030-512          | MUNI COURT WORKERS COM      | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM             | IN000013996       | 03/04/2022          | 7.76         | 47689           | .00               | 0               |            |
| Total 1051030512:     |                             |                  |                        |   |                   |                     | 7.76         |                 | .00               |                 |            |
| 10-51040-210          | LEGAL SERVICES              | 1885             | CONSIGNY LAW FIRM SC   | ATTY FEES-GENERAL FUND                                    | 53434             | 03/04/2022          | 713.15       | 47690           | .00               | 0               |            |
| Total 1051040210:     |                             |                  |                        |   |                   |                     | 713.15       |                 | .00               |                 |            |
| 10-51040-215          | LEGAL SERVICES MUNI COUR    | 1885             | CONSIGNY LAW FIRM SC   | ATTY FEES-MUNI COURT                                      | 53435             | 03/04/2022          | 604.00       | 47690           | .00               | 0               |            |
| Total 1051040215:     |                             |                  |                        |   |                   |                     | 604.00       |                 | .00               |                 |            |
| 10-51090-210          | ACCOUNTING/AUDITING         | 2938             | JOHNSON BLOCK & COMP   | AUDITING SERVICES-GENERAL                                 | 494422            | 03/18/2022          | 4,500.00     | 47788           | .00               | 0               |            |
| Total 1051090210:     |                             |                  |                        |   |                   |                     | 4,500.00     |                 | .00               |                 |            |
| 10-51100-210          | ASSESSOR SERVICES           | 1220             | ASSOCIATED APPRAISAL   | INTERNET POSTING OF PARCELS BY<br>ASSESSMENT TECHNOLOGIES | 161070            | 03/04/2022          | 34.82        | 47679           | .00               | 0               |            |
| 10-51100-210          | ASSESSOR SERVICES           | 1220             | ASSOCIATED APPRAISAL   | PROFESSIONAL SERVICES-MAR                                 | 161070            | 03/04/2022          | 1,775.00     | 47679           | .00               | 0               |            |

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| Total 1051100210:     |                             |                  |                       |   |                   |                     | 1,809.82     |                 | .00               |                 |            |
| 10-51100-310          | ASSESSOR SUPPLIES           | 2540             | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES<br>ASSESSOR                    | IN13681061        | 03/25/2022          | 223.30       | 47818           | .00               | 0               |            |
| Total 1051100310:     |                             |                  |                       |   |                   |                     | 223.30       |                 | .00               |                 |            |
| 10-51110-250          | FINANCE OFFICE EQUIP CON    | 2540             | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-<br>CLERK/FINANCE              | IN13681061        | 03/25/2022          | 28.62        | 47818           | .00               | 0               |            |
| 10-51110-250          | FINANCE OFFICE EQUIP CON    | 2540             | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-<br>ADMIN/FIN DIR              | IN13681061        | 03/25/2022          | .20          | 47818           | .00               | 0               |            |
| 10-51110-250          | FINANCE OFFICE EQUIP CON    | 2540             | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-<br>ADMIN/FIN DIR              | IN13681061        | 03/25/2022          | 4.21         | 47818           | .00               | 0               |            |
| 10-51110-250          | FINANCE OFFICE EQUIP CON    | 2540             | GORDON FLESCH CO INC  | ROUNDING ISSUE  | IN13681061        | 03/25/2022          | .01          | 47818           | .00               | 0               |            |
| Total 1051110250:     |                             |                  |                       |   |                   |                     | 33.04        |                 | .00               |                 |            |
| 10-51110-251          | FINANCE - IT MAINT & REPAIR | 1850             | COMPUTER KNOW HOW L   | BDR BACKUP SYSTEM-FINANCE                             | COE-BDR 46        | 03/18/2022          | 26.18        | 47779           | .00               | 0               |            |
| 10-51110-251          | FINANCE - IT MAINT & REPAIR | 1850             | COMPUTER KNOW HOW L   | BDR BACKUP SYSTEM-ROUNDING<br>ISSUE                   | COE-BDR 46        | 03/18/2022          | .01          | 47779           | .00               | 0               |            |
| Total 1051110251:     |                             |                  |                       |   |                   |                     | 26.19        |                 | .00               |                 |            |
| 10-51110-252          | FINANCE- IT EQUIP           | 9017             | US BANK               | CC-AMAZON-J. ROBERTS-ADOBE<br>ACROBAT STANDARD 2020   | 2200-021522       | 03/11/2022          | 289.00       | 20131795        | .00               | 0               |            |
| 10-51110-252          | FINANCE- IT EQUIP           | 9017             | US BANK               | CC-AMAZON-J. ROBERTS-EXTERNAL<br>CD DRIVE FOR LAPTOP  | 2200-022122       | 03/11/2022          | 19.54        | 20131795        | .00               | 0               |            |
| Total 1051110252:     |                             |                  |                       |   |                   |                     | 308.54       |                 | .00               |                 |            |
| 10-51110-280          | FINANCE CO TAX COLLECTIO    | 4320             | ROCK COUNTY TREASUR   | TAX COLLECTION CHARGES-FLAT<br>FEE                    | 2021- TAX         | 03/11/2022          | 100.00       | 47758           | .00               | 0               |            |
| 10-51110-280          | FINANCE CO TAX COLLECTIO    | 4320             | ROCK COUNTY TREASUR   | TAX COLLECTION CHARGES-PERS<br>PROP                   | 2021- TAX         | 03/11/2022          | 90.75        | 47758           | .00               | 0               |            |
| 10-51110-280          | FINANCE CO TAX COLLECTIO    | 4320             | ROCK COUNTY TREASUR   | TAX COLLECTION CHARGES-TAX<br>PARCELS                 | 2021- TAX         | 03/11/2022          | 1,698.75     | 47758           | .00               | 0               |            |
| Total 1051110280:     |                             |                  |                       |   |                   |                     | 1,889.50     |                 | .00               |                 |            |
| 10-51110-290          | FINANCE PUBLISHING CONTR    | 2380             | THE EVANSVILLE REVIEW | MONTHLY PUBLICATION CHARGE                            | 691               | 03/04/2022          | 675.00       | 47733           | .00               | 0               |            |
| Total 1051110290:     |                             |                  |                       |   |                   |                     | 675.00       |                 | .00               |                 |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE  | SUPPLIES-CITY HALL-CLEANING<br>SUPPLIES FOR CUSTODIAN | 7349131231        | 03/04/2022          | 101.98       | 47731           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE  | SUPPLIES-CITY HALL-HANGING FILE<br>FOLDERS            | 7350000528        | 03/04/2022          | 8.29         | 47731           | .00               | 0               |            |

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| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-LABELS                                    | 7350745161        | 03/04/2022          | 46.68        | 47731           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-CARD<br>STOCK/GLUE STICKS                 | 7350745976        | 03/04/2022          | 20.31        | 47731           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-LABELS                                    | 7350765524        | 03/04/2022          | 18.49        | 47731           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-ENVELOPES                                 | 7350788985        | 03/04/2022          | 41.58        | 47731           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 4600             | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-<br>ENVELOPES/AIR FRESHENER/LENS<br>WIPES | 7349161796        | 03/04/2022          | 100.93       | 47731           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 922005           | KIM DIENBERG           | MILEAGE FOR MAIL RUN AND<br>PACKET DELIVERY                  | 2022-02           | 03/04/2022          | 10.24        | 47711           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CITY CLERK                                   | 5090-0322         | 03/18/2022          | 578.47       | 47794           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                                      | 5090-0322         | 03/18/2022          | 2.29         | 47794           | .00               | 0               |            |
| 10-51110-310          | FINANCE OFFICE SUPPLIES &   | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FLEX LIMIT<br>PROTECTION FEE                 | 5090-0322         | 03/18/2022          | 5.00         | 47794           | .00               | 0               |            |
| Total 1051110310:     |                             |                  |                        |  |                   |                     | 934.26       |                 | .00               |                 |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 3220             | LEAGUE OF WISCONSIN    | HUMAN RESOURCES FOR SMALL<br>COMMUNITIES                     | 84002             | 03/11/2022          | 50.00        | 47753           | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 9017             | US BANK                | CC-EVENT BRITE-FUNDMENTALS OF<br>ZONING - D HALEY            | 0308-021122       | 03/11/2022          | 20.00        | 20131795        | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 9017             | US BANK                | CC-WEDA-J SERGEANT-GOVERNORS<br>CONFERENCE                   | 6123-020822       | 03/11/2022          | 150.00       | 20131795        | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 9017             | US BANK                | CC-MONONA TERRACE PARKING-J<br>SERGEANT                      | 6123-021022       | 03/11/2022          | 16.00        | 20131795        | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 9017             | US BANK                | CC-APT US&C-J. ROBERTS-CPFA<br>APPLICATION FEE MEMBERSHIP    | 2200-021422       | 03/11/2022          | 200.00       | 20131795        | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 9017             | US BANK                | CC-WFGOA-J. ROBERTS-SPRING<br>CONFERENCE ETHICS              | 2200-022222       | 03/11/2022          | 55.00        | 20131795        | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 9017             | US BANK                | CC-BLUE HARBOR HOTEL-J<br>ROBERTS-CONFERENCE LODGING         | 2200-022222       | 03/11/2022          | 51.08        | 20131795        | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 4000             | JASON SERGEANT         | REIMB MILEAGE-WIS. DELLS -<br>CONFERENCE                     | 2022-02 A         | 03/04/2022          | 86.40        | 47707           | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 4000             | JASON SERGEANT         | REIMB MEALS - WIS DELLS -<br>CONFERENCE                      | 2022-02 A         | 03/04/2022          | 48.57        | 47707           | .00               | 0               |            |
| 10-51110-330          | FINANCE PROFESSIONAL DE     | 4151             | JULIE ROBERTS          | REIMB MEALS-WIS DELLS<br>CONFERENCE                          | 2022-02           | 03/04/2022          | 8.83         | 47709           | .00               | 0               |            |
| Total 1051110330:     |                             |                  |                        |  |                   |                     | 685.88       |                 | .00               |                 |            |
| 10-51110-361          | FINANCE COMMUNICATIONS      | 1240             | DEXYP                  | ADVERTISING/WHITE PAGES-CITY<br>HALL                         | 61005294111       | 03/25/2022          | 29.40        | 47813           | .00               | 0               |            |
| 10-51110-361          | FINANCE COMMUNICATIONS      | 1240             | DEXYP                  | ADVERTISING/WHITE PAGES-CITY<br>HALL                         | 6100526242        | 03/04/2022          | 29.00        | 47694           | .00               | 0               |            |
| 10-51110-361          | FINANCE COMMUNICATIONS      | 9017             | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-<br>FINANCE                         | 7875-013122       | 03/11/2022          | 96.00        | 20131795        | .00               | 0               |            |
| 10-51110-361          | FINANCE COMMUNICATIONS      | 1730             | CHARTER COMMUNICATI    | CHARTER SPECTRUM CITY ADMIN                                  | 0052351-032       | 03/11/2022          | 237.97       | 47744           | .00               | 0               |            |
| 10-51110-361          | FINANCE COMMUNICATIONS      | 5035             | U S CELLULAR           | MONTHLY CELLULAR SERVICE-<br>ADMIN                           | 0495246351-       | 03/25/2022          | 46.49        | 47830           | .00               | 0               |            |
| 10-51110-361          | FINANCE COMMUNICATIONS      | 1007             | 8X8 INC                | MONTHLY SERVICE CHARGES-<br>FINANCE                          | 3335809           | 03/18/2022          | 161.56       | 47766           | .00               | 0               |            |

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| Total 1051110361:     |                             |                  |                       |  |                   |                     | 600.42       |                 | .00               |                 |            |
| 10-51110-370          | FINANCE ELECTION EXPENS     | 922612           | HALEY, DARNISHA       | MILEAGE REIMBURSEMENT                                | 2022-02           | 03/11/2022          | 47.62        | 47749           | .00               | 0               |            |
| Total 1051110370:     |                             |                  |                       |  |                   |                     | 47.62        |                 | .00               |                 |            |
| 10-51110-512          | FINANCE WORK COMP INS       | 1870             | COMMUNITY INSURANCE   | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM        | IN000013996       | 03/04/2022          | 43.50        | 47689           | .00               | 0               |            |
| Total 1051110512:     |                             |                  |                       |  |                   |                     | 43.50        |                 | .00               |                 |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-SMOKE/CO2 ALARM                             | 200030-3056       | 03/04/2022          | 54.99        | 47697           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 1230             | AUCA CHICAGO MC LOCK  | MONTHLY RUG SERVICE-CITY HALL                        | 0016415463        | 03/04/2022          | 43.70        | 47681           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 1230             | AUCA CHICAGO MC LOCK  | MONTHLY RUG SERVICE-CITY HALL                        | 0016415569        | 03/25/2022          | 43.70        | 47807           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 3239             | LOCKS & UNLOCKS INC   | BLDG MAINT-DOOR LOCK                                 | 216765            | 03/18/2022          | 848.32       | 47791           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-CITY HALL                                 | 2022-03 CO        | 03/25/2022          | 874.45       | 20131805        | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-CITY<br>HALL/MUNI COURT          | 00002-0222        | 03/11/2022          | 926.57       | 47765           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 3320             | SUMMIT FIRE PROTECTIO | ANNUAL FIRE EXTINGUISHER<br>INSPECTION               | 191005975         | 03/18/2022          | 101.00       | 47800           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 3955             | PROFESSIONAL PEST CO  | MONTHLY PEST CONTROL-CITY HALL                       | 557754            | 03/25/2022          | 51.00        | 47824           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 1090             | AT&T                  | MONTHLY AT&T CHARGES-<br>MUNICIPAL                   | 6088822281        | 03/18/2022          | 17.81        | 47768           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 1090             | AT&T                  | MONTHLY AT&T CHARGES-<br>ROUNDING ISSUE              | 6088822281        | 03/18/2022          | .02-         | 47768           | .00               | 0               |            |
| 10-51120-355          | MUNICIPAL BUILDINGS         | 1940             | CULLIGAN / COMPLETE W | COOLER RENTAL  | 1007759           | 03/18/2022          | 8.00         | 47780           | .00               | 0               |            |
| Total 1051120355:     |                             |                  |                       |  |                   |                     | 2,969.52     |                 | .00               |                 |            |
| 10-51140-285          | DOG & CAT EXPENSE           | 4320             | ROCK COUNTY TREASUR   | DOG LICENSES - FEB                                   | 2022-03 D         | 03/11/2022          | 162.50       | 47758           | .00               | 0               |            |
| 10-51140-285          | DOG & CAT EXPENSE           | 4259             | HUMANE SOCIETY OF SO  | ANIMAL R&B / PICK UP CHARGE -<br>MAR                 | 191               | 03/25/2022          | 308.33       | 47820           | .00               | 0               |            |
| 10-51140-285          | DOG & CAT EXPENSE           | 4259             | HUMANE SOCIETY OF SO  | ANIMAL R&B / PICK UP CHARGE-NOV<br>2021              | 190               | 03/04/2022          | 291.67       | 47705           | .00               | 0               |            |
| 10-51140-285          | DOG & CAT EXPENSE           | 4259             | HUMANE SOCIETY OF SO  | ANIMAL R&B / PICK UP CHARGE-DEC<br>2021              | 190               | 03/04/2022          | 291.67       | 47705           | .00               | 0               |            |
| 10-51140-285          | DOG & CAT EXPENSE           | 4259             | HUMANE SOCIETY OF SO  | ANIMAL R&B/PICKUP CHARGE-JAN                         | 190               | 03/04/2022          | 308.33       | 47705           | .00               | 0               |            |
| 10-51140-285          | DOG & CAT EXPENSE           | 4259             | HUMANE SOCIETY OF SO  | ANIMAL R&B / PICK UP CHARGE - FEB                    | 190               | 03/04/2022          | 308.33       | 47705           | .00               | 0               |            |
| Total 1051140285:     |                             |                  |                       |  |                   |                     | 1,670.83     |                 | .00               |                 |            |
| 10-52200-180          | RECOGNITION PROGRAM PO      | 9017             | US BANK               | CC-MONROE ENGRAVING-P REESE-<br>APPRECIATION PLAQUES | 2472-022222       | 03/11/2022          | 63.28        | 20131795        | .00               | 0               |            |

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| Total 1052200180:     |                             |                  |                        |  |                   |                     | 63.28        |                 | .00               |                 |            |
| 10-52200-205          | Investigative Expenses      | 2738             | HANSON ELECTRONICS L   | EPD SUPPLIES-64GB FLASH DRIVE                          | 10142281          | 03/25/2022          | 19.99        | 47819           | .00               | 0               |            |
| Total 1052200205:     |                             |                  |                        |  |                   |                     | 19.99        |                 | .00               |                 |            |
| 10-52200-210          | PROFESSIONAL SERVICES       | 9017             | US BANK                | CC-DEPT OF JUSTICE-EPD-<br>BACKGROUND CHECKS           | 7376-020422       | 03/11/2022          | 7.00         | 20131795        | .00               | 0               |            |
| 10-52200-210          | PROFESSIONAL SERVICES       | 4107             | TRANSUNION RISK AND A  | CREDIT CHECK-POLICE                                    | 5729311-202       | 03/11/2022          | 110.00       | 47764           | .00               | 0               |            |
| Total 1052200210:     |                             |                  |                        |  |                   |                     | 117.00       |                 | .00               |                 |            |
| 10-52200-251          | POLICE - IT MAINT & REPAIR  | 1850             | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-PD                                   | COE-BDR 46        | 03/18/2022          | 77.84        | 47779           | .00               | 0               |            |
| Total 1052200251:     |                             |                  |                        |  |                   |                     | 77.84        |                 | .00               |                 |            |
| 10-52200-252          | POLICE- IT EQUIP            | 6800             | ROCK CO I.T. DEPT      | MOTOROLA CAD   | AR214788          | 03/18/2022          | 1,130.00     | 47797           | .00               | 0               |            |
| 10-52200-252          | POLICE- IT EQUIP            | 6800             | ROCK CO I.T. DEPT      | PD-PASSKEY DEVICES                                     | AR214780          | 03/18/2022          | 380.00       | 47797           | .00               | 0               |            |
| 10-52200-252          | POLICE- IT EQUIP            | 6800             | ROCK CO I.T. DEPT      | NETMOTION MAINTENANCE                                  | AR214810          | 03/18/2022          | 401.88       | 47797           | .00               | 0               |            |
| Total 1052200252:     |                             |                  |                        |  |                   |                     | 1,911.88     |                 | .00               |                 |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 1060             | EVANSVILLE HARDWARE    | EPD-BATTERIES  | 200248-3053       | 03/04/2022          | 76.91        | 47697           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-POLICE<br>DEPT                  | IN13670389        | 03/18/2022          | 97.08        | 47784           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-PUBLIC<br>SAFETY                | IN13681061        | 03/25/2022          | 3.62         | 47818           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 9017             | US BANK                | CC-AMAZON-P. REESE-TONER<br>CARTRIDGE SET              | 2472-012522       | 03/11/2022          | 307.98       | 20131795        | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 9017             | US BANK                | CC-FULLIDENTITY-P. REESE-ID<br>CARDS                   | 2472-012722       | 03/11/2022          | 39.50        | 20131795        | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 9017             | US BANK                | CC-AMAZON-P. REESE-<br>DISINFECTANT SPRAY              | 2472-021522       | 03/11/2022          | 38.55        | 20131795        | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 1778             | CINTAS CORP            | RESTOCK 1ST AID-EPD                                    | 8405595565        | 03/25/2022          | 85.48        | 47811           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-POLICE                                 | 5090-0322         | 03/18/2022          | 67.94        | 47794           | .00               | 0               |            |
| Total 1052200310:     |                             |                  |                        |  |                   |                     | 717.06       |                 | .00               |                 |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK                | CC-DEPT OF FINANCIAL INSTITUTION<br>-EPD-I REILLY      | 7376-012622       | 03/11/2022          | 20.00        | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK                | CC-DEPT OF FINANCIAL INSTITUTION<br>-EPD-J RITTENHOUSE | 7376-012622       | 03/11/2022          | 20.00        | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK                | CC-DEPT OF FINANCIAL INSTITUTION<br>-EPD-Q BENNETT     | 7376-012622       | 03/11/2022          | 20.00        | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK                | CC-PAYPAL-EPD - REDACTING<br>RECORDS IN WIS            | 9978-012622       | 03/11/2022          | 318.00       | 20131795        | .00               | 0               |            |

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| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK               | CC-DEPT OF FINANCIAL INSTITUTION<br>-EPD-C JONES | 9978-012622       | 03/11/2022          | 20.00        | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK               | CC-KALAHARI RESORTS-P. REESE-<br>LODGING         | 2472-020622       | 03/11/2022          | 215.44       | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK               | CC-KALAHARI RESORTS-P. REESE-<br>LODGING         | 2472-020622       | 03/11/2022          | 182.00       | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK               | CC-KALAHARI RESORTS-P. REESE-<br>LODGING CREDIT  | 2472-021422       | 03/11/2022          | 33.48-       | 20131795        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 8660             | WAUKESHA CO TECHNICA  | TRAINING-FTO REFRESHER-M<br>LAUFENBERG           | S0764748          | 03/04/2022          | 115.00       | 47739           | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 8660             | WAUKESHA CO TECHNICA  | TRAINING-FTO REFRESHER-M.<br>NANKEE              | S0764748          | 03/04/2022          | 115.00       | 47739           | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 8660             | WAUKESHA CO TECHNICA  | TRAINING-FTO REFRESHER-J<br>SCHMIDT              | S0764748          | 03/04/2022          | 115.00       | 47739           | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 8660             | WAUKESHA CO TECHNICA  | TRAINING-FTO BASIC- T TWAY                       | S0764748          | 03/04/2022          | 350.00       | 47739           | .00               | 0               |            |
| Total 1052200330:     |                             |                  |                       |  |                   |                     | 1,456.96     |                 | .00               |                 |            |
| 10-52200-331          | POLICE AMMUNITION           | 9017             | US BANK               | CC-BULK MUNITIONS-EPD                            | 7376-020222       | 03/11/2022          | 1,318.70     | 20131795        | .00               | 0               |            |
| Total 1052200331:     |                             |                  |                       |  |                   |                     | 1,318.70     |                 | .00               |                 |            |
| 10-52200-340          | POLICE EQUIPMENT            | 9017             | US BANK               | CC-AMAZON-P. REESE-LED PEN<br>LIGHT              | 2472-020222       | 03/11/2022          | 20.45        | 20131795        | .00               | 0               |            |
| 10-52200-340          | POLICE EQUIPMENT            | 9017             | US BANK               | CC-AMAZON-P. REESE-TRASH<br>BAGS/GADGET BAGS     | 2472-021422       | 03/11/2022          | 163.07       | 20131795        | .00               | 0               |            |
| Total 1052200340:     |                             |                  |                       |  |                   |                     | 183.52       |                 | .00               |                 |            |
| 10-52200-343          | POLICE VEHICLE FUEL         | 5060             | ALCIVIA               | EPD GAS W/DISC-FEB                               | 1601846-032       | 03/18/2022          | 1,683.52     | 47767           | .00               | 0               |            |
| 10-52200-343          | POLICE VEHICLE FUEL         | 5060             | ALCIVIA               | EPD FED GAS RFD FEB                              | 1601846-109       | 03/18/2022          | 97.19-       | 47767           | .00               | 0               |            |
| Total 1052200343:     |                             |                  |                       |  |                   |                     | 1,586.33     |                 | .00               |                 |            |
| 10-52200-350          | POLICE EQUIP MAINTENANCE    | 3007             | KAYSER FORD INC       | EPD-REPLACED BATTERY 2020 FORD<br>EXPLORER       | 694306            | 03/04/2022          | 177.85       | 47710           | .00               | 0               |            |
| 10-52200-350          | POLICE EQUIP MAINTENANCE    | 3600             | NAPA OF OREGON        | SUPPLIES-SIDE BEAMS FOR SQUADS                   | 358731            | 03/11/2022          | 159.92       | 47754           | .00               | 0               |            |
| 10-52200-350          | POLICE EQUIP MAINTENANCE    | 3751             | PAPA DUKES CAR WASH   | PD-VEHICLE WASHES                                | 2022-02           | 03/04/2022          | 47.65        | 47722           | .00               | 0               |            |
| 10-52200-350          | POLICE EQUIP MAINTENANCE    | 5245             | WATCHGUARD INC        | SERVER TOWER/EVIDENCE LIBRARY                    | CMINV00024        | 03/04/2022          | 94.80        | 47737           | .00               | 0               |            |
| 10-52200-350          | POLICE EQUIP MAINTENANCE    | 5245             | WATCHGUARD INC        | SERVER TOWER/EVIDENCE LIBRARY                    | CMINV00025        | 03/04/2022          | 98.31        | 47737           | .00               | 0               |            |
| Total 1052200350:     |                             |                  |                       |  |                   |                     | 578.53       |                 | .00               |                 |            |
| 10-52200-355          | POLICE BLDG MAINT           | 1230             | AUCA CHICAGO MC LOCK  | MONTHLY RUG SERVICE-PD                           | 0016415463        | 03/04/2022          | 27.60        | 47681           | .00               | 0               |            |
| 10-52200-355          | POLICE BLDG MAINT           | 1230             | AUCA CHICAGO MC LOCK  | MONTHLY RUG SERVICE-PD                           | 0016415569        | 03/25/2022          | 27.60        | 47807           | .00               | 0               |            |
| 10-52200-355          | POLICE BLDG MAINT           | 3320             | SUMMIT FIRE PROTECTIO | FIRE EXTING RECHARGING SERVICE-<br>PD            | 191005976         | 03/18/2022          | 424.00       | 47800           | .00               | 0               |            |

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| Total 1052200355:     |                              |                  |                        |   |                   |                     | 479.20       |                 | .00               |                 |            |
| 10-52200-360          | POLICE BLDG UTILITIES EXPE   | 5160             | CITY OF EVANSVILLE     | ELEC/WATER-EPD                                  | 2022-03 CO        | 03/25/2022          | 735.13       | 20131805        | .00               | 0               |            |
| 10-52200-360          | POLICE BLDG UTILITIES EXPE   | 5600             | WE ENERGIES            | MONTHLY GAS SERVICE-PD                          | 00005-0222        | 03/11/2022          | 520.35       | 47765           | .00               | 0               |            |
| 10-52200-360          | POLICE BLDG UTILITIES EXPE   | 1730             | TIME WARNER CABLE      | CHARTER SPECTRUM POLICE                         | 0914222010        | 03/11/2022          | 279.72       | 47763           | .00               | 0               |            |
| Total 1052200360:     |                              |                  |                        |   |                   |                     | 1,535.20     |                 | .00               |                 |            |
| 10-52200-361          | POLICE COMMUNICATIONS        | 9017             | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-PD                     | 7875-013122       | 03/11/2022          | 216.00       | 20131795        | .00               | 0               |            |
| 10-52200-361          | POLICE COMMUNICATIONS        | 5035             | U S CELLULAR           | MONTHLY CELLULAR SERVICE-<br>POLICE DEPT        | 0494875705-       | 03/25/2022          | 465.16       | 47830           | .00               | 0               |            |
| Total 1052200361:     |                              |                  |                        |   |                   |                     | 681.16       |                 | .00               |                 |            |
| 10-52200-512          | POLICE WORKERS COMP INS      | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM   | IN000013996       | 03/04/2022          | 1,989.69     | 47689           | .00               | 0               |            |
| Total 1052200512:     |                              |                  |                        |   |                   |                     | 1,989.69     |                 | .00               |                 |            |
| 10-52230-512          | PT - POLICE WORK COMP INS    | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM   | IN000013996       | 03/04/2022          | 172.52       | 47689           | .00               | 0               |            |
| Total 1052230512:     |                              |                  |                        |   |                   |                     | 172.52       |                 | .00               |                 |            |
| 10-52240-251          | BLDG INSP - IT MAINT & REPAI | 1850             | COMPUTER KNOW HOW L    | OFFICE 365 APPS FOR BUSINESS<br>MONTHLY 2 USERS | COE-BDR 46        | 03/18/2022          | 8.30         | 47779           | .00               | 0               |            |
| Total 1052240251:     |                              |                  |                        |   |                   |                     | 8.30         |                 | .00               |                 |            |
| 10-52240-300          | BLDG INSP - MISC EXP         | 1681             | CASEY'S BUSINESS MAST  | BUILDING INSPECTOR FUEL W/<br>DISCOUNT          | QN366-0222        | 03/04/2022          | 65.20        | 47685           | .00               | 0               |            |
| 10-52240-300          | BLDG INSP - MISC EXP         | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BLDG INSP                       | 5090-0322         | 03/18/2022          | 22.28        | 47794           | .00               | 0               |            |
| Total 1052240300:     |                              |                  |                        |   |                   |                     | 87.48        |                 | .00               |                 |            |
| 10-52240-330          | BLDG INSP PROFESSIONAL D     | 1947             | LARRY SCHALK           | REIMB MEALS-CODE UPDATES - WIS<br>DELLS         | 2022-03           | 03/18/2022          | 39.17        | 47789           | .00               | 0               |            |
| 10-52240-330          | BLDG INSP PROFESSIONAL D     | 1947             | LARRY SCHALK           | REIMB FUEL-CODE UPDATES-GREEN<br>BAY            | 2022-02           | 03/04/2022          | 20.10        | 47714           | .00               | 0               |            |
| 10-52240-330          | BLDG INSP PROFESSIONAL D     | 1947             | LARRY SCHALK           | REIMB MEALS-CODE UPDATES -<br>GREEN BAY         | 2022-02           | 03/04/2022          | 15.00        | 47714           | .00               | 0               |            |
| Total 1052240330:     |                              |                  |                        |   |                   |                     | 74.27        |                 | .00               |                 |            |
| 10-52240-361          | BLDG INSP - COMMUNICATIO     | 9017             | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-BLDG                   |                   |                     |              |                 |                   |                 |            |

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| 10-52240-361          | BLDG INSP - COMMUNICATIO    | 5035             | U S CELLULAR          | INS<br>MONTHLY CELLULAR SERVICE-<br>BUILDING INSPECTOR        | 7875-013122<br>0495027247- | 03/11/2022<br>03/25/2022 | 12.00<br>92.97 | 20131795<br>47830 | .00<br>.00        | 0<br>0          |            |
| Total 1052240361:     |                             |                  |                       |   |                            |                          | 104.97         |                   | .00               |                 |            |
| 10-52240-512          | BLDG INSP WORK COMP INS     | 1870             | COMMUNITY INSURANCE   | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM                 | IN000013996                | 03/04/2022               | 193.54         | 47689             | .00               | 0               |            |
| Total 1052240512:     |                             |                  |                       |   |                            |                          | 193.54         |                   | .00               |                 |            |
| 10-53300-251          | DPW - IT MAINT & REPAIR     | 921671           | WISCONSIN COPY & BUSI | COPIER CHARGERS-DPW   | AR46116                    | 03/25/2022               | 160.00         | 47833             | .00               | 0               |            |
| Total 1053300251:     |                             |                  |                       |   |                            |                          | 160.00         |                   | .00               |                 |            |
| 10-53300-300          | DPW STREET MAINT& REPAIR    | 5730             | WOLF PAVING COMPANY I | QPR   | 70489                      | 03/25/2022               | 272.05         | 47834             | .00               | 0               |            |
| 10-53300-300          | DPW STREET MAINT& REPAIR    | 5730             | WOLF PAVING COMPANY I | QPR   | 70506                      | 03/25/2022               | 342.58         | 47834             | .00               | 0               |            |
| 10-53300-300          | DPW STREET MAINT& REPAIR    | 5730             | WOLF PAVING COMPANY I | QPR   | 70472                      | 03/25/2022               | 209.08         | 47834             | .00               | 0               |            |
| 10-53300-300          | DPW STREET MAINT& REPAIR    | 2455             | FERRELLGAS            | ANNUAL RENTAL   | RNT9185250                 | 03/11/2022               | 12.00          | 47748             | .00               | 0               |            |
| 10-53300-300          | DPW STREET MAINT& REPAIR    | 1681             | CASEY'S BUSINESS MAST | LATE FEE  | QN366-0222                 | 03/04/2022               | 93.32          | 47685             | .00               | 0               |            |
| Total 1053300300:     |                             |                  |                       |   |                            |                          | 929.03         |                   | .00               |                 |            |
| 10-53300-310          | DPW OFFICE SUPPLIES & EX    | 1778             | CINTAS CORP           | RESTOCK 1ST AID KIT - DPW                                     | 8405551129                 | 03/04/2022               | 31.80          | 47688             | .00               | 0               |            |
| 10-53300-310          | DPW OFFICE SUPPLIES & EX    | 1778             | CINTAS CORP           | RESTOCK 1ST AID KIT - DPW                                     | 8405595564                 | 03/25/2022               | 13.65          | 47811             | .00               | 0               |            |
| 10-53300-310          | DPW OFFICE SUPPLIES & EX    | 4041             | REGEZ SUPPLY CO INC   | NATURAL HARDWOUND ROLL TOWEL<br>12/350'                       | 234854                     | 03/18/2022               | 39.85          | 47796             | .00               | 0               |            |
| Total 1053300310:     |                             |                  |                       |   |                            |                          | 85.30          |                   | .00               |                 |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL       | 1100             | RAYMOND D ANDERSON    | REIMB MILEAGE-WPRA<br>CONFERENCE                              | 2022-02                    | 03/04/2022               | 93.02          | 47725             | .00               | 0               |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL       | 9017             | US BANK               | CC-FAMOUS DAVES-DPW-TRAINING<br>LUNCH                         | 1069-022122                | 03/11/2022               | 35.00          | 20131795          | .00               | 0               |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL       | 9017             | US BANK               | CC-JOSES MEXICAN RESTAURANT-<br>DPW-TRAINING MEAL             | 1069-022222                | 03/11/2022               | 27.65          | 20131795          | .00               | 0               |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL       | 9017             | US BANK               | CC-CIMAROLI SUPPER CLUB-DPW-<br>TRAINING MEAL                 | 1069-022322                | 03/11/2022               | 33.55          | 20131795          | .00               | 0               |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL       | 9017             | US BANK               | CC-WPRA-D ROBERTS-ANNUAL<br>CONFERENCE                        | 3774-013122                | 03/11/2022               | 440.00         | 20131795          | .00               | 0               |            |
| Total 1053300330:     |                             |                  |                       |   |                            |                          | 629.22         |                   | .00               |                 |            |
| 10-53300-343          | DPW VEHICLE FUEL            | 9017             | US BANK               | CC-AMERICAN CENTER BP-D<br>ROBERTS-FUEL FOR NEW PLOW<br>TRUCK | 3774-012822                | 03/11/2022               | 100.00         | 20131795          | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL            | 5060             | ALCIVIA               | DPW FUEL W/ DISCOUNT-FEB                                      | 1594895-032                | 03/18/2022               | 844.95         | 47767             | .00               | 0               |            |

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|-----------------------|-------------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-53300-343          | DPW VEHICLE FUEL              | 5060             | ALCIVIA               | DPW FUEL W/ DISCOUNT-5333<br>(SNO/ICE)                      | 1594895-032       | 03/18/2022          | 572.93       | 47767           | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL              | 5060             | ALCIVIA               | DPW FUEL W/ DISCOUNT-5338<br>(TREES/BRUSH)                  | 1594895-032       | 03/18/2022          | 110.48       | 47767           | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL              | 1681             | CASEY'S BUSINESS MAST | DPW FUEL W/ DISCOUNT  | QN366-0222        | 03/04/2022          | 151.32       | 47685           | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL              | 1681             | CASEY'S BUSINESS MAST | DPW FUEL W/ DISCOUNT-5333                                   | QN366-0222        | 03/04/2022          | 251.37       | 47685           | .00               | 0               |            |
| Total 1053300343:     |                               |                  |                       |   |                   |                     | 2,031.05     |                 | .00               |                 |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-GARAGE DOOR LUBE                                   | 200030-3054       | 03/04/2022          | 16.98        | 47697           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-DRILL BIT  | 200030-3054       | 03/04/2022          | 59.99        | 47697           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-CHOP SAW WHEEL                                     | 200030-3054       | 03/04/2022          | 9.59         | 47697           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 3320             | SUMMIT FIRE PROTECTIO | FIRE EXTING RECHARGING SERVICE-<br>DPW                      | 191005971         | 03/18/2022          | 213.00       | 47800           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 4734             | STOUGHTON LUMBER CO   | DPW-GARAGE DOOR TRACK                                       | 730971            | 03/11/2022          | 3,250.00     | 47762           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 2831             | GH HEATING & AIR LLC  | BLDG MAINT-WELL 3 - 6TH ST                                  | 4564              | 03/18/2022          | 110.00       | 47783           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 4041             | REGEZ SUPPLY CO INC   | CENTER PULL TOWEL<br>DISPENSER/NATURAL CENTER PULL<br>WIPER | 234937            | 03/18/2022          | 74.23        | 47796           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 1101             | AMAZON CAPITAL SERVIC | SUPPLIES-DRILL BIT SET                                      | 17KL-LPML-        | 03/04/2022          | 121.98       | 47676           | .00               | 0               |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 1101             | AMAZON CAPITAL SERVIC | SUPPLIES- CIRCULAR SAW BLADES                               | 17KL-LPML-        | 03/04/2022          | 65.00        | 47676           | .00               | 0               |            |
| Total 1053300355:     |                               |                  |                       |   |                   |                     | 3,920.77     |                 | .00               |                 |            |
| 10-53300-360          | DPW BLDG UTILITIES EXP-HE     | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-DPW GARAGE                                       | 2022-03 CO        | 03/25/2022          | 662.39       | 20131805        | .00               | 0               |            |
| 10-53300-360          | DPW BLDG UTILITIES EXP-HE     | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-DPW                                     | 00001-0222        | 03/11/2022          | 1,865.21     | 47765           | .00               | 0               |            |
| Total 1053300360:     |                               |                  |                       |   |                   |                     | 2,527.60     |                 | .00               |                 |            |
| 10-53300-361          | DPW COMMUNICATIONS            | 9017             | US BANK               | CC-GOOGLE-C. RENLY-EMAIL-DPW                                | 7875-013122       | 03/11/2022          | 36.00        | 20131795        | .00               | 0               |            |
| 10-53300-361          | DPW COMMUNICATIONS            | 1730             | CHARTER COMMUNICATI   | CHARTER SPECTRUM DPW  | 0068456-022       | 03/04/2022          | 156.96       | 47686           | .00               | 0               |            |
| 10-53300-361          | DPW COMMUNICATIONS            | 5035             | U S CELLULAR          | MONTHLY CELLULAR SERVICE-DPW                                | 0495246351-       | 03/25/2022          | 126.00       | 47830           | .00               | 0               |            |
| Total 1053300361:     |                               |                  |                       |   |                   |                     | 318.96       |                 | .00               |                 |            |
| 10-53300-390          | DPW MISC EXPENSE              | 4734             | STOUGHTON LUMBER CO   | DPW-GARAGE DOOR LABOR                                       | 730971            | 03/11/2022          | 400.00       | 47762           | .00               | 0               |            |
| Total 1053300390:     |                               |                  |                       |   |                   |                     | 400.00       |                 | .00               |                 |            |
| 10-53300-512          | DPW WORKERS COMP INSUR        | 1870             | COMMUNITY INSURANCE   | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM               | IN000013996       | 03/04/2022          | 593.45       | 47689           | .00               | 0               |            |
| Total 1053300512:     |                               |                  |                       |   |                   |                     | 593.45       |                 | .00               |                 |            |
| 10-53310-290          | Recycling & Refuse Collection | 1295             | BADGERLAND DISPOSAL   | MONTHLY TRASH SERVICE/WEEKLY                                | 0002290094        | 03/18/2022          | 5,880.96     | 47770           | .00               | 0               |            |

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| 10-53310-290          | Recycling & Refuse Collection | 1295             | BADGERLAND DISPOSAL     | MONTHLY TRASH SERVICE/WEEKLY               | 0002290094        | 03/18/2022          | 6,468.48     | 47770           | .00               | 0               |            |
| 10-53310-290          | Recycling & Refuse Collection | 1295             | BADGERLAND DISPOSAL     | MONTHLY RECYCLE SERVICE/BI-WEEKLY          | 0002290094        | 03/18/2022          | 2,995.20     | 47770           | .00               | 0               |            |
| 10-53310-290          | Recycling & Refuse Collection | 1295             | BADGERLAND DISPOSAL     | MONTHLY RECYCLE SERVICE/BI-WEEKLY          | 0002290094        | 03/18/2022          | 3,211.52     | 47770           | .00               | 0               |            |
| 10-53310-290          | Recycling & Refuse Collection | 1295             | BADGERLAND DISPOSAL     | MONTHLY RECYCLE SERVICE/BI-WEEKLY          | 0002290094        | 03/18/2022          | 2,608.00     | 47770           | .00               | 0               |            |
| Total 1053310290:     |                               |                  |                         |  |                   |                     | 21,164.16    |                 | .00               |                 |            |
| 10-53310-512          | RECYCLING WORK COMP INS       | 1870             | COMMUNITY INSURANCE     | WORKERS COMP CWCC54068-20 - AUDIT ADJ PREM | IN000013996       | 03/04/2022          | 255.73       | 47689           | .00               | 0               |            |
| Total 1053310512:     |                               |                  |                         |  |                   |                     | 255.73       |                 | .00               |                 |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1060             | EVANSVILLE HARDWARE     | SUPPLIES-CABLE/FERRULE STOPS/SPRING SNAP   | 200030-3053       | 03/04/2022          | 21.92        | 47697           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1060             | EVANSVILLE HARDWARE     | SUPPLIES-CLEVIS PINS                       | 200030-3055       | 03/04/2022          | 42.97        | 47697           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1570             | BROOKS TRACTOR INC      | SUPPLIES-SPRAY PAINT                       | S20928            | 03/18/2022          | 21.58        | 47773           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1570             | BROOKS TRACTOR INC      | HYDRAULIC CONNECTIONS                      | S20887            | 03/18/2022          | 214.30       | 47773           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 9017             | US BANK                 | CC-AUTEC-D ROBERTS-SERVICE CALL            | 3774-012822       | 03/11/2022          | 1,737.00     | 20131795        | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD     | PARTS- HYD HOSE                            | 415740            | 03/18/2022          | 77.00        | 47776           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD     | PARTS-1/2 HYD HOSE/FITTINGS                | 415740            | 03/18/2022          | 30.50        | 47776           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD     | PARTS- PIPE FITTING                        | 415740            | 03/18/2022          | 16.90        | 47776           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD     | PARTS- RACTHET W/FLAT HOOKS                | 415740            | 03/18/2022          | 33.48        | 47776           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 2675             | GRAINGER                | SUPPLIES-VEHICLE WASH                      | 9230782758        | 03/18/2022          | 100.23       | 47785           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 3600             | NAPA OF OREGON          | SUPPLIES-GREASE                            | 358681            | 03/11/2022          | 159.80       | 47754           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 3600             | NAPA OF OREGON          | SUPPLIES-SPRAY PAINT                       | 359231            | 03/11/2022          | 8.29         | 47754           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 9173             | UTILITY SALES & SERVICE | RELAY RATCHET THROTTLE/LABOR               | 0073534-IN        | 03/25/2022          | 588.36       | 47831           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 3655             | SUPERIOR CHEMICAL CO    | SALT NEUTRALIZER                           | 328369            | 03/25/2022          | 223.00       | 47829           | .00               | 0               |            |
| Total 1053420300:     |                               |                  |                         |  |                   |                     | 3,275.33     |                 | .00               |                 |            |
| 10-53470-300          | DPW STREET LIGHTING EXP       | 5160             | CITY OF EVANSVILLE      | ELEC/WATER-DPW ORN ST LIGHTS               | 2022-03 CO        | 03/25/2022          | 5,486.23     | 20131805        | .00               | 0               |            |
| Total 1053470300:     |                               |                  |                         |  |                   |                     | 5,486.23     |                 | .00               |                 |            |
| 10-54620-210          | SENIOR CITIZENS PROGRAM       | 2239             | CREEKSIDE PLACE INC     | MONTHLY SR PROGRAMMING                     | 40297             | 03/04/2022          | 375.00       | 47692           | .00               | 0               |            |
| Total 1054620210:     |                               |                  |                         |  |                   |                     | 375.00       |                 | .00               |                 |            |
| 10-54620-212          | SENIOR TRANS & SERVICES       | 2239             | CREEKSIDE PLACE INC     | SR SERVICE COOR COMPENSATION               | 40297             | 03/04/2022          | 1,925.84     | 47692           | .00               | 0               |            |

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|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|-----------------|-----------------|-------------------|-----------------|------------|
| Total 1054620212:     |                             |                  |                       |  |                   |                     | 1,925.84        |                 | .00               |                 |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-HEX LAG SCREW                         | 200030-3053       | 03/04/2022          | 17.99           | 47697           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-PAINT                                 | 200030-3054       | 03/04/2022          | 35.99           | 47697           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 3320             | SUMMIT FIRE PROTECTIO | FIRE EXTING RECHARGING SERVICE-<br>PARKS       | 191005973         | 03/18/2022          | 77.00           | 47800           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 3955             | PROFESSIONAL PEST CO  | MONTHLY PEST CONTROL-LEONARD<br>PARK-DPW       | 557755            | 03/25/2022          | 39.00           | 47824           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 5545             | ATV RENEWAL PROCESSI  | UTV RENEWAL FEES 2001 JOHN<br>DEERE            | 464708858-2       | 03/04/2022          | 5.00            | 47680           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 5560             | WISCONSIN DEPT OF REV | SALES USE TAX- SHELTER<br>RENTAL/PICNIC TABLES | 2022-03 ST        | 03/18/2022          | 8.86            | 20131804        | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1398             | BARCO PRODUCTS CO     | 6' CASSIDY BENCH-KERKENBUSH,<br>ANNE           | INVCO22355        | 03/25/2022          | 2,456.55        | 47809           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1295             | BADGERLAND DISPOSAL   | PARK PORTA JOHNS-WEEKLY                        | 0002353690        | 03/25/2022          | 100.00          | 47808           | .00               | 0               |            |
| Total 1055720300:     |                             |                  |                       |  |                   |                     | 2,740.39        |                 | .00               |                 |            |
| 10-55720-343          | PARKS FUEL                  | 1681             | CASEY'S BUSINESS MAST | PARK FUEL W/ DISCOUNT                          | QN366-0222        | 03/04/2022          | 144.01          | 47685           | .00               | 0               |            |
| Total 1055720343:     |                             |                  |                       |  |                   |                     | 144.01          |                 | .00               |                 |            |
| 10-55720-360          | PARK UTILITIES EXPENSE      | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-DPW PARK/PARK<br>SHELTERS           | 2022-03 CO        | 03/25/2022          | 852.44          | 20131805        | .00               | 0               |            |
| 10-55720-360          | PARK UTILITIES EXPENSE      | 5060             | ALCIVIA               | PARK PROPANE TANK FILL-SHOP                    | 279236-0322       | 03/18/2022          | 494.60          | 47767           | .00               | 0               |            |
| Total 1055720360:     |                             |                  |                       |  |                   |                     | 1,347.04        |                 | .00               |                 |            |
| 10-55720-361          | PARKS COMMUNICATION EXP     | 5035             | U S CELLULAR          | MONTHLY CELLULAR SERVICE-<br>PARKS MAINT.      | 0495246351-       | 03/25/2022          | 132.25          | 47830           | .00               | 0               |            |
| Total 1055720361:     |                             |                  |                       |  |                   |                     | 132.25          |                 | .00               |                 |            |
| 10-55720-362          | BALLFIELD LIGHTING EXP      | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-BALLFIELD LIGHTS                    | 2022-03 CO        | 03/25/2022          | 290.28          | 20131805        | .00               | 0               |            |
| Total 1055720362:     |                             |                  |                       |  |                   |                     | 290.28          |                 | .00               |                 |            |
| 10-55720-512          | PARK WORKERS COMP INSU      | 1870             | COMMUNITY INSURANCE   | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM  | IN000013996       | 03/04/2022          | 267.28          | 47689           | .00               | 0               |            |
| Total 1055720512:     |                             |                  |                       |  |                   |                     | 267.28          |                 | .00               |                 |            |
| 10-55730-300          | SWIMMING POOL EXPENSES      | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-POOL                                | 2022-03 CO        | 03/25/2022          | 140.45          | 20131805        | .00               | 0               |            |
| 10-55730-300          | SWIMMING POOL EXPENSES      | 9017             | US BANK               | CC-GOOGLE-C. RENLY-EMAIL-POOL                  | 7875-013122       | 03/11/2022          | 24.00           | 20131795        | .00               | 0               |            |
| 10-55730-300          | SWIMMING POOL EXPENSES      | 3231             | LITEWIRE INTERNET SER | *BASIC - CITY POOL & LEASE FEE:                |                   |                     |                 |                 |                   |                 |            |

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| 10-55730-300          | SWIMMING POOL EXPENSES      | 1090             | AT&T                 | MONTHLY EQUIPMENT LEASE                             | 430842            | 03/18/2022          | 44.95        | 47790           | .00               | 0               |            |
|                       |                             |                  |                      | MONTHLY AT&T CHARGES-POOL &<br>PARK STORE           | 6088822281        | 03/18/2022          | 17.81        | 47768           | .00               | 0               |            |
| Total 1055730300:     |                             |                  |                      |   |                   |                     | 227.21       |                 | .00               |                 |            |
| 10-55730-512          | POOL WORKERS COMP INSU      | 1870             | COMMUNITY INSURANCE  | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM       | IN000013996       | 03/04/2022          | 195.81       | 47689           | .00               | 0               |            |
| Total 1055730512:     |                             |                  |                      |   |                   |                     | 195.81       |                 | .00               |                 |            |
| 10-55740-300          | PARK STORE EXPENSES         | 5160             | CITY OF EVANSVILLE   | ELEC/WATER-PARKSTORE                                | 2022-03 CO        | 03/25/2022          | 16.43        | 20131805        | .00               | 0               |            |
| Total 1055740300:     |                             |                  |                      |   |                   |                     | 16.43        |                 | .00               |                 |            |
| 10-55740-512          | PARK STORE WORK COMP IN     | 1870             | COMMUNITY INSURANCE  | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM       | IN000013996       | 03/04/2022          | 21.02        | 47689           | .00               | 0               |            |
| Total 1055740512:     |                             |                  |                      |   |                   |                     | 21.02        |                 | .00               |                 |            |
| 10-55750-210          | YOUTH CENTER PROF SERVI     | 3955             | PROFESSIONAL PEST CO | MONTHLY PEST CONTROL-YOUTH<br>CTR                   | 557756            | 03/25/2022          | 36.00        | 47824           | .00               | 0               |            |
| Total 1055750210:     |                             |                  |                      |   |                   |                     | 36.00        |                 | .00               |                 |            |
| 10-55750-300          | YOUTH CENTER OPER EXPE      | 5600             | WE ENERGIES          | MONTHLY GAS SERVICE-EYC                             | 00010-0222        | 03/11/2022          | 233.64       | 47765           | .00               | 0               |            |
| 10-55750-300          | YOUTH CENTER OPER EXPE      | 9017             | US BANK              | CC-GOOGLE-C. RENLY-EMAIL-EYC                        | 7875-013122       | 03/11/2022          | 12.00        | 20131795        | .00               | 0               |            |
| Total 1055750300:     |                             |                  |                      |   |                   |                     | 245.64       |                 | .00               |                 |            |
| 10-55750-355          | YOUTH CNTR REPAIRS& MAIN    | 1060             | EVANSVILLE HARDWARE  | SUPPLIES-MICE BAIT STATION/PEST<br>CHASER/BATTERIES | 200030-3053       | 03/04/2022          | 100.74       | 47697           | .00               | 0               |            |
| 10-55750-355          | YOUTH CNTR REPAIRS& MAIN    | 5160             | CITY OF EVANSVILLE   | ELEC/WATER-DPW YOUTH CTR                            | 2022-03 CO        | 03/25/2022          | 189.26       | 20131805        | .00               | 0               |            |
| Total 1055750355:     |                             |                  |                      |   |                   |                     | 290.00       |                 | .00               |                 |            |
| 10-55750-512          | YOUTH CENTER WORK COMP      | 1870             | COMMUNITY INSURANCE  | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM       | IN000013996       | 03/04/2022          | 3.89         | 47689           | .00               | 0               |            |
| Total 1055750512:     |                             |                  |                      |   |                   |                     | 3.89         |                 | .00               |                 |            |
| 10-56820-300          | ECONOMIC DEVELOPMENT E      | 2540             | GORDON FLESCH CO INC | MONTHLY COPIER CHARGES-ECON<br>DEV                  | IN13681061        | 03/25/2022          | .11          | 47818           | .00               | 0               |            |
| 10-56820-300          | ECONOMIC DEVELOPMENT E      | 4990             | TOWN & COUNTRY ENGIN | PROJECT EV-98-CITY PLANNER<br>ASSISTANCE            | 23709             | 03/04/2022          | 580.00       | 47734           | .00               | 0               |            |

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| Total 1056820300:     |                             |                  |                        |   |                   |                     | 580.11       |                 | .00               |                 |            |
| 10-56840-210          | PROFESSIONAL SERVICES       | 1885             | CONSIGNY LAW FIRM SC   | ATTY FEES-COMMUNITY PLANNING                      | 53434             | 03/04/2022          | 1,015.25     | 47690           | .00               |                 | 0          |
| 10-56840-210          | PROFESSIONAL SERVICES       | 1885             | CONSIGNY LAW FIRM SC   | ATTY FEES-SETTLER'S GROVE                         | 53436             | 03/04/2022          | 15.50        | 47690           | .00               |                 | 0          |
| Total 1056840210:     |                             |                  |                        |   |                   |                     | 1,030.75     |                 | .00               |                 |            |
| 10-56840-251          | COMM DEVL - IT MAINT & REP  | 1850             | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-COMM DEV                        | COE-BDR 46        | 03/18/2022          | .59          | 47779           | .00               |                 | 0          |
| 10-56840-251          | COMM DEVL - IT MAINT & REP  | 1850             | COMPUTER KNOW HOW L    | OFFICE 365 APPS FOR BUSINESS<br>MONTHLY 2 USERS   | COE-BDR 46        | 03/18/2022          | 8.30         | 47779           | .00               |                 | 0          |
| Total 1056840251:     |                             |                  |                        |   |                   |                     | 8.89         |                 | .00               |                 |            |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-COMM<br>DEV/PLAN           | IN13681061        | 03/25/2022          | 55.38        | 47818           | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 9017             | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-ECON<br>DEV              | 7875-013122       | 03/11/2022          | 36.00        | 20131795        | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 5035             | U S CELLULAR           | MONTHLY CELLULAR SERVICE-<br>ECON. DEV            | 0495027247-       | 03/25/2022          | 87.47        | 47830           | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 1007             | 8X8 INC                | MONTHLY SERVICE CHARGES-<br>COMMUNITY DEVELOPMENT | 3335809           | 03/18/2022          | 33.43        | 47766           | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-PLAN COMM                         | 5090-0322         | 03/18/2022          | 62.54        | 47794           | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 922696           | KLAR, ERIC             | REIMB MILEAGE-PLAN COMM<br>TRAINING               | 2022-02           | 03/04/2022          | 23.43        | 47712           | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 4525             | SPRANGER, COLETTE      | REIMB MILEAGE - PC PACKETS                        | 2022-02           | 03/04/2022          | 3.39         | 47730           | .00               |                 | 0          |
| 10-56840-300          | COMMUNITY DEVELOP EXPE      | 4525             | SPRANGER, COLETTE      | REIMB MILEAGE - SITE VISITS                       | 2022-02           | 03/04/2022          | 2.93         | 47730           | .00               |                 | 0          |
| Total 1056840300:     |                             |                  |                        |   |                   |                     | 304.57       |                 | .00               |                 |            |
| 10-56840-330          | COMMUNITY DEVL PROFESSI     | 9017             | US BANK                | CC-WEDA-C SPRANGER                                | 0999-013122       | 03/11/2022          | 125.00       | 20131795        | .00               |                 | 0          |
| 10-56840-330          | COMMUNITY DEVL PROFESSI     | 9017             | US BANK                | CC-WEDA-J SERGEANT-GOVERNORS<br>CONFERENCE        | 6123-020822       | 03/11/2022          | 150.00       | 20131795        | .00               |                 | 0          |
| 10-56840-330          | COMMUNITY DEVL PROFESSI     | 922696           | KLAR, ERIC             | REIMB BOOK & CLASS COST-PLAN<br>COMM TRAINING     | 2022-02           | 03/04/2022          | 45.00        | 47712           | .00               |                 | 0          |
| 10-56840-330          | COMMUNITY DEVL PROFESSI     | 4525             | SPRANGER, COLETTE      | REIMB MILEAGE - WEDA<br>CONFERENCE                | 2022-02           | 03/04/2022          | 45.63        | 47730           | .00               |                 | 0          |
| 10-56840-330          | COMMUNITY DEVL PROFESSI     | 4525             | SPRANGER, COLETTE      | REIMB PARKING - WEDA<br>CONFERENCE                | 2022-02           | 03/04/2022          | 47.00        | 47730           | .00               |                 | 0          |
| Total 1056840330:     |                             |                  |                        |   |                   |                     | 412.63       |                 | .00               |                 |            |
| 10-56840-512          | COMMUNITY DEVL P WORK C     | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM     | IN000013996       | 03/04/2022          | 12.32        | 47689           | .00               |                 | 0          |
| Total 1056840512:     |                             |                  |                        |   |                   |                     | 12.32        |                 | .00               |                 |            |

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| 10-56880-300          | HISTORIC PRESERVATION EX    | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-HIST<br>PRES                              | IN13681061        | 03/25/2022          | 1.19         | 47818           | .00               | 0               |            |
| Total 1056880300:     |                             |                  |                        |  |                   |                     | 1.19         |                 | .00               |                 |            |
| 11-56820-410          | ECONOMIC DEVELOPMENT M      | 9253             | GUIDE PUBLISHING GROU  | ROCK CO VISITORS GUIDE ADV                                       | 2021-12           | 03/04/2022          | 760.00       | 47703           | .00               | 0               |            |
| Total 1156820410:     |                             |                  |                        |  |                   |                     | 760.00       |                 | .00               |                 |            |
| 20-52220-210          | EMS PROFESSIONAL SERVIC     | 3230             | LIFELINE SYSTEMS INC   | EMS-ANNUAL LEADERS SUPPORT                                       | 60241             | 03/25/2022          | 499.00       | 47822           | .00               | 0               |            |
| Total 2052220210:     |                             |                  |                        |  |                   |                     | 499.00       |                 | .00               |                 |            |
| 20-52220-251          | EMS - IT MAINT & REPAIR     | 1850             | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-EMS  | COE-BDR 46        | 03/18/2022          | .59          | 47779           | .00               | 0               |            |
| 20-52220-251          | EMS - IT MAINT & REPAIR     | 6800             | ROCK CO I.T. DEPT      | MOTOROLA CAD   | AR214796          | 03/25/2022          | 452.00       | 47825           | .00               | 0               |            |
| 20-52220-251          | EMS - IT MAINT & REPAIR     | 6800             | ROCK CO I.T. DEPT      | NETMOTION DEVICE LICENSE MNT-<br>EMS                             | AR214818          | 03/25/2022          | 200.94       | 47825           | .00               | 0               |            |
| Total 2052220251:     |                             |                  |                        |  |                   |                     | 653.53       |                 | .00               |                 |            |
| 20-52220-310          | EMS OFFICE SUPPLIES         | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-EMS  | 5090-0322         | 03/18/2022          | 24.38        | 47794           | .00               | 0               |            |
| Total 2052220310:     |                             |                  |                        |  |                   |                     | 24.38        |                 | .00               |                 |            |
| 20-52220-330          | EMS PROFESSIONAL DEVL       | 4190             | ROCK COUNTY FIRE OFFI  | RO CO FIRE OFFICERS ASSN<br>MEMBERSHIP DUES 2022                 | 2022              | 03/04/2022          | 350.00       | 47728           | .00               | 0               |            |
| Total 2052220330:     |                             |                  |                        |  |                   |                     | 350.00       |                 | .00               |                 |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 9017             | US BANK                | CC-NRS-J. KESSENICH-INFLATIABLE<br>PFD UNIVERSAL BLACK           | 4239-021822       | 03/11/2022          | 1,241.87     | 20131795        | .00               | 0               |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 9017             | US BANK                | CC-EVANSVILLE HOMETOWN<br>PHARMACY-J KESSENICH-MISC OTC<br>ITEMS | 4239-022222       | 03/11/2022          | 600.00       | 20131795        | .00               | 0               |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 2157             | EMERGENCY MEDICAL PR   | SUPPLIES-ASSURE PRISM CONTROL<br>SOLUTION                        | 2319703           | 03/11/2022          | 13.05        | 47746           | .00               | 0               |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 6900             | ZOLL MEDICAL CORP GPO  | SUPPLIES-ADULT-PEDIATRIC<br>INTUBATED LINE                       | 3452930           | 03/04/2022          | 225.50       | 47743           | .00               | 0               |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 6900             | ZOLL MEDICAL CORP GPO  | SUPPLIES - ADULT SP02 SENSORS                                    | 3452930           | 03/04/2022          | 274.49       | 47743           | .00               | 0               |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 6900             | ZOLL MEDICAL CORP GPO  | SUPPLIES - PEDIATRIC SP02<br>SENSORS                             | 3452930           | 03/04/2022          | 316.72       | 47743           | .00               | 0               |            |
| Total 2052220340:     |                             |                  |                        |  |                   |                     | 2,671.63     |                 | .00               |                 |            |
| 20-52220-341          | EMS MED EQUIP MAINT         | 3320             | SUMMIT FIRE PROTECTIO  | FIRE EXTING RECHARGING SERVICE-<br>EMS                           | 191005974         | 03/25/2022          | 109.00       | 47828           | .00               | 0               |            |
| 20-52220-341          | EMS MED EQUIP MAINT         | 921905           | STRYKER SALES CORPO    | X RESTRAINT PACKAGE  | 3691881M          | 03/18/2022          | 213.11       | 47799           | .00               | 0               |            |

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| Total 2052220341:     |                             |                  |                       |   |                   |                     | 322.11       |                 | .00               |                 |            |
| 20-52220-343          | EMS AMBULANCE FUEL          | 5060             | ALCIVIA               | EMS DIESEL/GAS FEB W/DISC                                   | 1594062-032       | 03/18/2022          | 717.26       | 47767           | .00               | 0               |            |
| 20-52220-343          | EMS AMBULANCE FUEL          | 5060             | ALCIVIA               | EMS FED DIESEL RFD FEB                                      | 1594062-109       | 03/18/2022          | 49.21-       | 47767           | .00               | 0               |            |
| Total 2052220343:     |                             |                  |                       |   |                   |                     | 668.05       |                 | .00               |                 |            |
| 20-52220-350          | EMS AMBULANCE MAINTENA      | 4468             | SIREN SERVICES LLC    | SERVICE AND INSPECTION OF<br>AMBULANCES                     | 856               | 03/18/2022          | 973.54       | 47798           | .00               | 0               |            |
| 20-52220-350          | EMS AMBULANCE MAINTENA      | 4468             | SIREN SERVICES LLC    | SERVICE CALL ON AMBULANCE                                   | 855               | 03/18/2022          | 756.29       | 47798           | .00               | 0               |            |
| Total 2052220350:     |                             |                  |                       |   |                   |                     | 1,729.83     |                 | .00               |                 |            |
| 20-52220-355          | EMS BUILDING MAINT & REPA   | 1060             | EVANSVILLE HARDWARE   | EMS-FILTER  | 200032-3055       | 03/04/2022          | 59.94        | 47697           | .00               | 0               |            |
| 20-52220-355          | EMS BUILDING MAINT & REPA   | 3955             | PROFESSIONAL PEST CO  | MONTHLY PEST CONTROL-EMS<br>BLDG                            | 557757            | 03/25/2022          | 30.00        | 47824           | .00               | 0               |            |
| Total 2052220355:     |                             |                  |                       |   |                   |                     | 89.94        |                 | .00               |                 |            |
| 20-52220-361          | EMS COMMUNICATIONS          | 9017             | US BANK               | CC-GOOGLE-C. RENLY-EMAIL-EMS                                | 7875-013122       | 03/11/2022          | 12.00        | 20131795        | .00               | 0               |            |
| 20-52220-361          | EMS COMMUNICATIONS          | 1730             | CHARTER COMMUNICATI   | CHARTER SPECTRUM EMS  | 0035901-022       | 03/11/2022          | 49.88        | 47744           | .00               | 0               |            |
| 20-52220-361          | EMS COMMUNICATIONS          | 5035             | U S CELLULAR          | MONTHLY CELLULAR SERVICE-EMS                                | 0495006603-       | 03/25/2022          | 125.35       | 47830           | .00               | 0               |            |
| 20-52220-361          | EMS COMMUNICATIONS          | 1090             | AT&T                  | MONTHLY AT&T CHARGES-EMS                                    | 6088822281        | 03/18/2022          | 35.61        | 47768           | .00               | 0               |            |
| Total 2052220361:     |                             |                  |                       |   |                   |                     | 222.84       |                 | .00               |                 |            |
| 20-52220-362          | EMS UTILITIES               | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-EMS  | 2022-03 CO        | 03/25/2022          | 261.87       | 20131805        | .00               | 0               |            |
| 20-52220-362          | EMS UTILITIES               | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-EMS                                     | 00003-0222        | 03/11/2022          | 211.51       | 47765           | .00               | 0               |            |
| 20-52220-362          | EMS UTILITIES               | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-EMS<br>GARAGE                           | 00007-0222        | 03/11/2022          | 224.54       | 47765           | .00               | 0               |            |
| Total 2052220362:     |                             |                  |                       |   |                   |                     | 697.92       |                 | .00               |                 |            |
| 20-52220-512          | EMS WORKERS COMP INSUR      | 1870             | COMMUNITY INSURANCE   | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM               | IN000013996       | 03/04/2022          | 1,017.19     | 47689           | .00               | 0               |            |
| Total 2052220512:     |                             |                  |                       |   |                   |                     | 1,017.19     |                 | .00               |                 |            |
| 21-55700-310          | LIBRARY OFFICE SUPPLIES     | 7080             | ARROWHEAD LIBRARY SY  | ANNUAL SHARED LOST ITEMS<br>RECONCILIATION                  | SLIR21EF          | 03/04/2022          | 86.80        | 47678           | .00               | 0               |            |
| 21-55700-310          | LIBRARY OFFICE SUPPLIES     | 5560             | WISCONSIN DEPT OF REV | BUSINESS REGISTRATION RENEWAL-<br>EAGER FREE PUBLIC LIBRARY | 6000000225        | 03/04/2022          | 10.00        | 47742           | .00               | 0               |            |

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| Total 2155700310:     |                             |                  |                       |   |                   |                     | 96.80        |                 | .00               |                 |            |
| 21-55700-311          | LIBRARY BOOK PROCESS SU     | 7801             | LAKESHORES LIBRARY S  | RFID TAGS                                     | 2547              | 03/04/2022          | 708.04       | 47713           | .00               |                 | 0          |
| 21-55700-311          | LIBRARY BOOK PROCESS SU     | 4600             | STAPLES BUSINESS CRE  | LIBRARY-BATTERIES                             | 7349259353        | 03/04/2022          | 60.98        | 47731           | .00               |                 | 0          |
| Total 2155700311:     |                             |                  |                       |   |                   |                     | 769.02       |                 | .00               |                 |            |
| 21-55700-312          | LIBRARY COPIER SUPPLIES     | 2540             | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-<br>LIBRARY            | IN13647842        | 03/04/2022          | 68.14        | 47701           | .00               |                 | 0          |
| 21-55700-312          | LIBRARY COPIER SUPPLIES     | 2540             | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-<br>LIBRARY            | IN13644071        | 03/04/2022          | 173.05       | 47701           | .00               |                 | 0          |
| Total 2155700312:     |                             |                  |                       |   |                   |                     | 241.19       |                 | .00               |                 |            |
| 21-55700-313          | LIBRARY POSTAGE             | 8060             | PETTY CASH-EAGER FRE  | POSTAGE                                       | 2022-01-1         | 03/04/2022          | 9.60         | 47723           | .00               |                 | 0          |
| 21-55700-313          | LIBRARY POSTAGE             | 8060             | PETTY CASH-EAGER FRE  | POSTAGE                                       | 2022-02           | 03/04/2022          | 11.60        | 47723           | .00               |                 | 0          |
| Total 2155700313:     |                             |                  |                       |   |                   |                     | 21.20        |                 | .00               |                 |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                | LIBRARY CLEANING                              | 4110552885        | 03/04/2022          | 147.50       | 47687           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                | MONTHLY MAT SERVICE/LIBRARY                   | 4108780002        | 03/04/2022          | 106.53       | 47687           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                | MONTHLY MAT SERVICE/LIBRARY                   | 4111529222        | 03/04/2022          | 106.53       | 47687           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                | MONTHLY MAT SERVICE/LIBRARY                   | 4106166498        | 03/04/2022          | 106.53       | 47687           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 2940             | JEFFERSON FIRE & SAFE | FIRE EXTINGUISHER MAINT                       | IN137601          | 03/04/2022          | 79.50        | 47708           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 4600             | STAPLES BUSINESS CRE  | LIBRARY-SPRAYER NOZZLE                        | 7349259353        | 03/04/2022          | 7.16         | 47731           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 2865             | CONVERGINT TECHNOLO   | LIBRARY-MONITORING AGREEMENT                  | 280722            | 03/04/2022          | 1,483.20     | 47691           | .00               |                 | 0          |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 922611           | TDS AUTOMATIC DOOR LL | MAINT EXTERIOR DOOR-AUTOMATIC<br>SLIDING DOOR | 25526             | 03/04/2022          | 210.00       | 47732           | .00               |                 | 0          |
| Total 2155700355:     |                             |                  |                       |   |                   |                     | 2,246.95     |                 | .00               |                 |            |
| 21-55700-361          | LIBRARY COMMUNICATIONS      | 1730             | CHARTER COMMUNICATI   | CHARTER SPECTRUM LIBRARY                      | 0073605-032       | 03/18/2022          | 39.99        | 47777           | .00               |                 | 0          |
| 21-55700-361          | LIBRARY COMMUNICATIONS      | 1090             | AT&T                  | MONTHLY AT&T CHARGES-LIB                      | 6088822281        | 03/18/2022          | 35.61        | 47768           | .00               |                 | 0          |
| 21-55700-361          | LIBRARY COMMUNICATIONS      | 7605             | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP                    | 31094367          | 03/04/2022          | 118.45       | 47702           | .00               |                 | 0          |
| Total 2155700361:     |                             |                  |                       |   |                   |                     | 194.05       |                 | .00               |                 |            |
| 21-55700-362          | LIBRARY UTILITIES           | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-LIBRARY                            | 2022-03 CO        | 03/25/2022          | 983.24       | 20131805        | .00               |                 | 0          |
| Total 2155700362:     |                             |                  |                       |   |                   |                     | 983.24       |                 | .00               |                 |            |
| 21-55700-363          | LIBRARY FUEL                | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE/LIBRARY                   | 00001-0222        | 03/11/2022          | 440.00       | 47765           | .00               |                 | 0          |

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| Total 2155700363:     |                             |                  |                       |                               |                   |                     | 440.00       |                 | .00               |                 |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7895             | MICRO MARKETING LLC   | ADULT BOOKS                   | 876439            | 03/04/2022          | 205.26       | 47717           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7895             | MICRO MARKETING LLC   | ADULT BOOKS                   | 878022            | 03/04/2022          | 71.36        | 47717           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7740             | INGRAM LIBRARY SERVIC | ADULT BOOKS                   | 57802174          | 03/04/2022          | 37.35        | 47706           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7740             | INGRAM LIBRARY SERVIC | ADULT BOOKS                   | 57718732          | 03/04/2022          | 21.12        | 47706           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7740             | INGRAM LIBRARY SERVIC | ADULT BOOKS                   | 57574854          | 03/04/2022          | 37.44        | 47706           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7740             | INGRAM LIBRARY SERVIC | ADULT BOOKS                   | 57507467          | 03/04/2022          | 15.60        | 47706           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036498169        | 03/04/2022          | 47.21        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036503249        | 03/04/2022          | 275.99       | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036503250        | 03/04/2022          | 30.44        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036498170        | 03/04/2022          | 33.27        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036517987        | 03/04/2022          | 25.44        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036527797        | 03/04/2022          | 48.62        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036517988        | 03/04/2022          | 43.84        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036517986        | 03/04/2022          | 98.72        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036533812        | 03/04/2022          | 184.03       | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036543842        | 03/04/2022          | 50.84        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7100             | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES    | 2036543841        | 03/04/2022          | 54.77        | 47683           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7101             | BAKER & TAYLOR        | ADULT BOOKS                   | T24090130         | 03/04/2022          | 7.19         | 47682           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7101             | BAKER & TAYLOR        | ADULT BOOKS                   | H60174530         | 03/04/2022          | 171.22       | 47682           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7101             | BAKER & TAYLOR        | ADULT BOOKS                   | H60290650         | 03/04/2022          | 52.53        | 47682           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7101             | BAKER & TAYLOR        | ADULT BOOKS                   | H60230560         | 03/04/2022          | 20.14        | 47682           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7101             | BAKER & TAYLOR        | ADULT BOOKS                   | H60305290         | 03/04/2022          | 61.15        | 47682           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7052             | BLACKSTONE PUBLISHIN  | ADULT BOOKS                   | 2024686           | 03/04/2022          | 50.00        | 47684           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7052             | BLACKSTONE PUBLISHIN  | ADULT BOOKS                   | 2021973           | 03/04/2022          | 150.00       | 47684           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7052             | BLACKSTONE PUBLISHIN  | ADULT BOOKS                   | 2022364           | 03/04/2022          | 50.00        | 47684           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 7052             | BLACKSTONE PUBLISHIN  | ADULT BOOKS                   | 2025215           | 03/04/2022          | 150.00       | 47684           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 921983           | READER SERVICE        | FOUR BOOKS                    | 209840594-0       | 03/04/2022          | 22.76        | 47726           | .00               | 0               |            |
| 21-55700-371          | LIBRARY ADULT BOOKS         | 921983           | READER SERVICE        | FOUR BOOKS                    | 209840768-0       | 03/04/2022          | 21.96        | 47726           | .00               | 0               |            |
| Total 2155700371:     |                             |                  |                       |                               |                   |                     | 2,038.25     |                 | .00               |                 |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7740             | INGRAM LIBRARY SERVIC | CHILDRENS BOOKS               | 57414586          | 03/04/2022          | 16.07        | 47706           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036503251        | 03/04/2022          | 11.44        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036503252        | 03/04/2022          | 131.71       | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036503253        | 03/04/2022          | 12.92        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036503254        | 03/04/2022          | 83.59        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036498174        | 03/04/2022          | 14.53        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036498176        | 03/04/2022          | 19.14        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO     | CHILDREN BOOKS VARIOUS TITLES | 2036498173        | 03/04/2022          | 6.45         | 47683           | .00               | 0               |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee               | Description   | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|---------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036498172        | 03/04/2022          | 10.81        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036498171        | 03/04/2022          | 6.35         | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036527800        | 03/04/2022          | 10.74        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036527799        | 03/04/2022          | 34.96        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036527798        | 03/04/2022          | 12.43        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036517989        | 03/04/2022          | 10.81        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036533813        | 03/04/2022          | 55.54        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036533814        | 03/04/2022          | 10.17        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036517990        | 03/04/2022          | 7.34         | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036533815        | 03/04/2022          | 196.38       | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036517991        | 03/04/2022          | 121.73       | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036517993        | 03/04/2022          | 69.52        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036543848        | 03/04/2022          | 11.30        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036543847        | 03/04/2022          | 6.99         | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036543846        | 03/04/2022          | 36.33        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036543845        | 03/04/2022          | 5.08         | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036543844        | 03/04/2022          | 11.30        | 47683           | .00               | 0               |            |
| 21-55700-372          | LIBRARY CHILDREN'S BOOKS    | 7100             | BAKER & TAYLOR CO   | CHILDREN BOOKS VARIOUS TITLES                                       | 2036543843        | 03/04/2022          | 35.87        | 47683           | .00               | 0               |            |
| Total 2155700372:     |                             |                  |                     |   |                   |                     | 949.50       |                 | .00               |                 |            |
| 21-55700-376          | LIBRARY PROGRAMMING SUP     | 9017             | US BANK             | CC-FAMILY DOLLAR-R. VANDAN-<br>CLOTHESPIN/ENVELOPES/COTTON<br>BALLS | 2394-020322       | 03/11/2022          | 5.70         | 20131795        | .00               | 0               |            |
| 21-55700-376          | LIBRARY PROGRAMMING SUP     | 9017             | US BANK             | CC-FAMILY DOLLAR-R. VANDAN-<br>FREEZER BAGS                         | 2394-021422       | 03/11/2022          | 2.50         | 20131795        | .00               | 0               |            |
| 21-55700-376          | LIBRARY PROGRAMMING SUP     | 9017             | US BANK             | CC-AMAZON-M. KLOECKNER-<br>PROGRAMMING SUPPLIES                     | 6038-020722       | 03/11/2022          | 55.89        | 20131795        | .00               | 0               |            |
| 21-55700-376          | LIBRARY PROGRAMMING SUP     | 9017             | US BANK             | CC-ZOOM-M. KLOECKNER-<br>PROGRAMMING SUPPLIES                       | 6038-021422       | 03/11/2022          | 14.99        | 20131795        | .00               | 0               |            |
| 21-55700-376          | LIBRARY PROGRAMMING SUP     | 7100             | BAKER & TAYLOR CO   | PROGRAMING SUPPLIES   | 2036517992        | 03/04/2022          | 16.15        | 47683           | .00               | 0               |            |
| Total 2155700376:     |                             |                  |                     |   |                   |                     | 95.23        |                 | .00               |                 |            |
| 21-55700-385          | LIBRARY GRANT EXPENDITU     | 7100             | BAKER & TAYLOR CO   | GRANT REPLACEMENT ITEMS   | 2036498175        | 03/04/2022          | 11.44        | 47683           | .00               | 0               |            |
| 21-55700-385          | LIBRARY GRANT EXPENDITU     | 5035             | U S CELLULAR        | MONTHLY CELLULAR SERVICE-<br>LIBRARY                                | 0488438753-       | 03/04/2022          | 57.68        | 47735           | .00               | 0               |            |
| Total 2155700385:     |                             |                  |                     |   |                   |                     | 69.12        |                 | .00               |                 |            |
| 21-55700-512          | WORKERS COMPENSATION I      | 1870             | COMMUNITY INSURANCE | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM                       | IN000013996       | 03/04/2022          | 37.07        | 47689           | .00               | 0               |            |
| Total 2155700512:     |                             |                  |                     |   |                   |                     | 37.07        |                 | .00               |                 |            |

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|-----------------------|-------------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 22-54640-343          | CEMETERY FUEL                 | 1681             | CASEY'S BUSINESS MAST  | CEMETERY FUEL W/ DISCOUNT                  | QN366-0222        | 03/04/2022          | 162.98       | 47685           | .00               | 0               |            |
| Total 2254640343:     |                               |                  |                        |  |                   |                     | 162.98       |                 | .00               |                 |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 1060             | EVANSVILLE HARDWARE    | SUPPLIES-SPRAY PAINT                       | 200030-3054       | 03/04/2022          | 13.98        | 47697           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 1060             | EVANSVILLE HARDWARE    | SUPPLIES-FASTENERS                         | 200030-3055       | 03/04/2022          | 4.06         | 47697           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 1060             | EVANSVILLE HARDWARE    | CEMETERY-PAINT & PRIMER                    | 200030-3055       | 03/04/2022          | 41.98        | 47697           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 1060             | EVANSVILLE HARDWARE    | CEMETERY-MASKING TAPE                      | 200030-3055       | 03/04/2022          | 5.99         | 47697           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 1060             | EVANSVILLE HARDWARE    | CEMETERY-FASTENERS                         | 200030-3055       | 03/04/2022          | 2.17         | 47697           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 2525             | FISCHER, TIMOTHY       | REIMB SAFETY GLASSES                       | 2022-02           | 03/04/2022          | 229.00       | 47699           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-CEMETERY            | IN13681061        | 03/25/2022          | .41          | 47818           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 4448             | SEW MANY THREADS LLC   | REPAIR FLAGS                               | 2882              | 03/04/2022          | 60.00        | 47729           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 4448             | SEW MANY THREADS LLC   | REPAIR FLAGS                               | 2872              | 03/04/2022          | 60.00        | 47729           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 3320             | SUMMIT FIRE PROTECTIO  | FIRE EXTING RECHARGING SERVICE-CEM         | 191005969         | 03/18/2022          | 61.00        | 47800           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 4990             | TOWN & COUNTRY ENGIN   | PROJECT EV 55-CEMETERY                     | 23705             | 03/04/2022          | 277.50       | 47734           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 922348           | NATIONAL FLAG STORE L  | POW/MIA FLAG                               | 5730              | 03/04/2022          | 444.00       | 47721           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CEMETERY                   | 5090-0322         | 03/18/2022          | 1.06         | 47794           | .00               | 0               |            |
| Total 2254640350:     |                               |                  |                        |  |                   |                     | 1,201.15     |                 | .00               |                 |            |
| 22-54640-360          | CEMETERY UTILITIES EXPEN      | 5160             | CITY OF EVANSVILLE     | ELEC/WATER-CEMETERY                        | 2022-03 CO        | 03/25/2022          | 120.96       | 20131805        | .00               | 0               |            |
| Total 2254640360:     |                               |                  |                        |  |                   |                     | 120.96       |                 | .00               |                 |            |
| 22-54640-361          | CEMETERY COMMUNICATION        | 5035             | U S CELLULAR           | MONTHLY CELLULAR SERVICE-CEMETERY          | 0495246351-       | 03/25/2022          | 38.50        | 47830           | .00               | 0               |            |
| Total 2254640361:     |                               |                  |                        |  |                   |                     | 38.50        |                 | .00               |                 |            |
| 22-54640-512          | CEMETERY WORKERS COMP         | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 - AUDIT ADJ PREM | IN000013996       | 03/04/2022          | 268.35       | 47689           | .00               | 0               |            |
| Total 2254640512:     |                               |                  |                        |  |                   |                     | 268.35       |                 | .00               |                 |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE     | W&L FOR 170 E CHURCH/30250001              | 2022-03 W&        | 03/18/2022          | 46.31        | 47778           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE     | W&L FOR 170 E CHURCH/12195001              | 2022-03 W&        | 03/18/2022          | 16.88        | 47778           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE     | W&L FOR 170 E CHURCH/12193001              | 2022-03 W&        | 03/18/2022          | 7.39         | 47778           | .00               | 0               |            |
| Total 2557900801:     |                               |                  |                        |  |                   |                     | 70.58        |                 | .00               |                 |            |
| 25-57950-210          | ADMINISTRATIVE SERVICES       | 5570             | WISCONSIN DEPT OF REV  | TAX INCREMENTAL DISTRICT FEES-5            | 2022-805000       | 03/11/2022          | 150.00       | 20131798        | .00               | 0               |            |

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|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 2557950210:  |                          |               |                       |  |                |                  | 150.00       |              | .00            |              |            |
| 25-57950-751       | DEVELOPMENT ASSISTANCE   | 9446          | GROVE PARTNERS LLC    | DEVELOPMENT INCENTIVE-DEVELOPER AGREEMENT FOR CENTENNIAL BUILDING        | 2022-03        | 03/18/2022       | 18,551.68    | 47786        | .00            | 0            |            |
| Total 2557950751:  |                          |               |                       |  |                |                  | 18,551.68    |              | .00            |              |            |
| 26-57950-210       | ADMINISTRATIVE SERVICES  | 5570          | WISCONSIN DEPT OF REV | TAX INCREMENTAL DISTRICT FEES-6  | 2022-805000    | 03/11/2022       | 150.00       | 20131798     | .00            | 0            |            |
| Total 2657950210:  |                          |               |                       |  |                |                  | 150.00       |              | .00            |              |            |
| 26-57950-751       | Development Assistance   | 9446          | GROVE PARTNERS LLC    | DEVELOPMENT INCENTIVE-DEVELOPER AGREEMENT FOR LOT 3 - MIXED USE PROPERTY | 2022-03-1      | 03/18/2022       | 42,848.51    | 47786        | .00            | 0            |            |
| Total 2657950751:  |                          |               |                       |  |                |                  | 42,848.51    |              | .00            |              |            |
| 27-57950-210       | ADMINISTRATIVE SERVICES  | 5570          | WISCONSIN DEPT OF REV | TAX INCREMENTAL DISTRICT FEES-7  | 2022-805000    | 03/11/2022       | 150.00       | 20131798     | .00            | 0            |            |
| Total 2757950210:  |                          |               |                       |  |                |                  | 150.00       |              | .00            |              |            |
| 28-57950-210       | ADMINISTRATIVE SERVICES  | 5570          | WISCONSIN DEPT OF REV | TAX INCREMENTAL DISTRICT FEES-8  | 2022-805000    | 03/11/2022       | 150.00       | 20131798     | .00            | 0            |            |
| Total 2857950210:  |                          |               |                       |  |                |                  | 150.00       |              | .00            |              |            |
| 29-57950-210       | ADMINISTRATIVE SERVICES  | 5570          | WISCONSIN DEPT OF REV | TAX INCREMENTAL DISTRICT FEES-9  | 2022-805000    | 03/11/2022       | 150.00       | 20131798     | .00            | 0            |            |
| Total 2957950210:  |                          |               |                       |  |                |                  | 150.00       |              | .00            |              |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 8855          | BOARD OF COM OF PUBLI | TRUST LOAN FUND 744 #02018030.01 PRIN                                    | 0000019611     | 03/04/2022       | 25,827.18    | 20131789     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 8855          | BOARD OF COM OF PUBLI | TRUST LOAN FUND 744 #02018030.01 PRIN                                    | 0000019611     | 03/04/2022       | 43,044.75    | 20131789     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2000          | THE DEPOSITORY TRUST  | \$200,000.00 GO NOTES 2013A  | 299641FZ8-2    | 03/31/2022       | 200,000.00   | 20131809     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2000          | THE DEPOSITORY TRUST  | \$1,270,000 GO NOTES 2019B   | 299641HJ2-2    | 03/31/2022       | 90,000.00    | 20131809     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2000          | THE DEPOSITORY TRUST  | \$4,180,000 GO NOTES 2018A   | 299641GZ7-     | 03/31/2022       | 400,000.00   | 20131809     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C                        | 69877          | 03/04/2022       | 165,000.00   | 20131790     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                         | 69876          | 03/04/2022       | 100,000.00   | 20131790     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                         | 69876          | 03/04/2022       | 40,000.00    | 20131790     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                         | 69876          | 03/04/2022       | 60,000.00    | 20131790     | .00            | 0            |            |

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|--------------------|--------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 30-58940-610       | PRINCIPAL PAYMENT        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A                             | 69875          | 03/04/2022       | 10,000.00    | 20131790     | .00            | 0            |            |
| 30-58940-610       | PRINCIPAL PAYMENT        | 2151          | BOND TRUST SERVICES C | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A                      | 69874          | 03/04/2022       | 30,000.00    | 20131790     | .00            | 0            |            |
| Total 3058940610:  |                          |               |                       |   |                |                  | 1,163,871.93 |              | .00            |              |            |
| 30-58940-620       | INTEREST PAYMENTS        | 8855          | BOARD OF COM OF PUBLI | TRUST LOAN FUND 744 #02018030.01 INT  | 0000019611     | 03/04/2022       | 5,920.58     | 20131789     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 8855          | BOARD OF COM OF PUBLI | TRUST LOAN FUND 744 #02018030.01 INT  | 0000019611     | 03/04/2022       | 9,867.52     | 20131789     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C                             | 69877          | 03/04/2022       | 12,718.52    | 20131790     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                              | 69876          | 03/04/2022       | 6,250.00     | 20131790     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                              | 69876          | 03/04/2022       | 2,450.00     | 20131790     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                              | 69876          | 03/04/2022       | 3,750.00     | 20131790     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A                             | 69875          | 03/04/2022       | 190.00       | 20131790     | .00            | 0            |            |
| 30-58940-620       | INTEREST PAYMENTS        | 2151          | BOND TRUST SERVICES C | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A                      | 69874          | 03/04/2022       | 3,662.50     | 20131790     | .00            | 0            |            |
| Total 3058940620:  |                          |               |                       |   |                |                  | 44,809.12    |              | .00            |              |            |
| 30-58940-630       | DEBT ISSUANCE COST       | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C                             | 69660          | 03/04/2022       | 400.00       | 20131790     | .00            | 0            |            |
| 30-58940-630       | DEBT ISSUANCE COST       | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D                               | 69661          | 03/04/2022       | 400.00       | 20131790     | .00            | 0            |            |
| 30-58940-630       | DEBT ISSUANCE COST       | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A                              | 69659          | 03/04/2022       | 400.00       | 20131790     | .00            | 0            |            |
| 30-58940-630       | DEBT ISSUANCE COST       | 2151          | BOND TRUST SERVICES C | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A                      | 69658          | 03/04/2022       | 400.00       | 20131790     | .00            | 0            |            |
| Total 3058940630:  |                          |               |                       |   |                |                  | 1,600.00     |              | .00            |              |            |
| 40-53300-840       | DPW Equipment Purchase   | 1602          | BURKE TRUCK & EQUIPM  | EQUIP-12' X 48" BURKE ROAD TAMER 12' TRIP MOLDBOARD POWER REVERSE LOADER PLOW | 29697          | 03/18/2022       | 18,225.00    | 47774        | .00            | 2022009      |            |
| Total 4053300840:  |                          |               |                       |   |                |                  | 18,225.00    |              | .00            |              |            |
| 40-53300-860       | DPW Road Construction    | 4990          | TOWN & COUNTRY ENGIN  | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS                            | 23708          | 03/04/2022       | 2,574.99     | 47734        | .00            | 2022301      |            |
| 40-53300-860       | DPW Road Construction    | 4990          | TOWN & COUNTRY ENGIN  | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS                                   | 23707          | 03/04/2022       | 430.42       | 47734        | .00            | 0            |            |
| Total 4053300860:  |                          |               |                       |   |                |                  | 3,005.41     |              | .00            |              |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                  | Description   | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 40-55720-803          | Park Improvements           | 5760             | MSA PROFESSIONAL SER   | PROJECT-R09342007.0, PARK & POOL DESIGN   | R09342007.0       | 03/18/2022          | 52,460.16    | 47793           | .00               | 2022001         |            |
| 40-55720-803          | Park Improvements           | 1365             | BAKER STREET CONSULT   | REF CODE: 4004-02-04-CAPITAL CAMPAIGN PROGRAM INVOICE                                       | 5020-22-030       | 03/18/2022          | 5,000.00     | 47771           | .00               | 2022001         |            |
| Total 4055720803:     |                             |                  |                        |   |                   |                     | 57,460.16    |                 | .00               |                 |            |
| 40-55730-803          | POOL Improvements           | 5760             | MSA PROFESSIONAL SER   | PROJECT-R09342007.0, PARK & POOL DESIGN   | R09342007.0       | 03/18/2022          | 116,766.19   | 47793           | .00               | 2022002         |            |
| 40-55730-803          | POOL Improvements           | 1365             | BAKER STREET CONSULT   | REF CODE: 4004-02-04-CAPITAL CAMPAIGN PROGRAM INVOICE                                       | 5020-22-030       | 03/18/2022          | 5,000.00     | 47771           | .00               | 2022002         |            |
| Total 4055730803:     |                             |                  |                        |   |                   |                     | 121,766.19   |                 | .00               |                 |            |
| 40-57960-890          | COMPREHENSIVE PLAN          | 9017             | US BANK                | CC-SURVEYMONKEY-C SPRANGER  | 0999-013122       | 03/11/2022          | 384.00       | 20131795        | .00               | 2022017         |            |
| Total 4057960890:     |                             |                  |                        |   |                   |                     | 384.00       |                 | .00               |                 |            |
| 43-52200-840          | LEVY POLICE EQUIPMENT       | 4427             | TOP PACK DEFENSE LLC   | HI LITE AXBIIIA TWAY, RILEY, LAUFENBERG, FRASER, RITTENHOUSE, SCHMIDT, JONES, REESE, NANKEE | 7868              | 03/18/2022          | 10,305.00    | 47801           | .00               | 2022015         |            |
| Total 4352200840:     |                             |                  |                        |   |                   |                     | 10,305.00    |                 | .00               |                 |            |
| 60-53500-210          | WWTP PROFESSIONAL SERVI     | 2938             | JOHNSON BLOCK & COMP   | AUDITING SERVICES-SEWER   | 494422            | 03/18/2022          | 2,000.00     | 47788           | .00               | 0               |            |
| 60-53500-210          | WWTP PROFESSIONAL SERVI     | 3320             | SUMMIT FIRE PROTECTIO  | FIRE EXTING RECHARGING SERVICE-WWTP   | 191005970         | 03/18/2022          | 125.00       | 47800           | .00               | 0               |            |
| 60-53500-210          | WWTP PROFESSIONAL SERVI     | 4990             | TOWN & COUNTRY ENGIN   | PROJECT EV-101-2022 OPERATIONAL SUPPORT   | 23710             | 03/04/2022          | 1,750.00     | 47734           | .00               | 0               |            |
| Total 6053500210:     |                             |                  |                        |   |                   |                     | 3,875.00     |                 | .00               |                 |            |
| 60-53500-214          | WWTP LABORATORY SERVIC      | 8901             | AGSOURCE               | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS                               | PS-INV1883        | 03/25/2022          | 313.00       | 47806           | .00               | 0               |            |
| 60-53500-214          | WWTP LABORATORY SERVIC      | 8901             | AGSOURCE               | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS                               | PS-INV1903        | 03/25/2022          | 179.50       | 47806           | .00               | 0               |            |
| Total 6053500214:     |                             |                  |                        |   |                   |                     | 492.50       |                 | .00               |                 |            |
| 60-53500-215          | SLUDGE HAULING              | 5104             | UNITED LIQUID WASTE RE | CAKE WASTE PICK UP  | 33185             | 03/18/2022          | 2,240.00     | 47802           | .00               | 0               |            |
| Total 6053500215:     |                             |                  |                        |   |                   |                     | 2,240.00     |                 | .00               |                 |            |
| 60-53500-251          | WWTP IT MAINT & REPAIR      | 1850             | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-WWTP  | COE-BDR 46        | 03/18/2022          | 7.66         | 47779           | .00               | 0               |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                 | Description   | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 6053500251:     |                             |                  |                       |   |                   |                     | 7.66         |                 | .00               |                 |            |
| 60-53500-310          | WWTP GEN OFFICE SUPPLIE     | 1776             | CINTAS                | RESTOCK MEDICINE CABINET-WWTP   | 5094774015        | 03/11/2022          | 24.90        | 47745           | .00               | 0               |            |
| 60-53500-310          | WWTP GEN OFFICE SUPPLIE     | 9017             | US BANK               | CC-PIGGLY WIGGLY-D. ROBERTS-<br>SHOP SUPPLIES                                 | 3774-022322       | 03/11/2022          | 72.58        | 20131795        | .00               | 0               |            |
| 60-53500-310          | WWTP GEN OFFICE SUPPLIE     | 2738             | HANSON ELECTRONICS L  | WWTP-INK CARTRIDGES   | 10141848          | 03/04/2022          | 85.96        | 47704           | .00               | 0               |            |
| Total 6053500310:     |                             |                  |                       |   |                   |                     | 183.44       |                 | .00               |                 |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-KALAHARI RESORTS-D. ROBERTS<br>-LODGING FOR D ROBERTS & B WAY-<br>TRAINING | 3774-021022       | 03/11/2022          | 109.00       | 20131795        | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-BUFFALO WILD WINGS-D<br>ROBERTS-MEAL D ROBERTS<br>CONFERENCE               | 3774-020922       | 03/11/2022          | 23.35        | 20131795        | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-BUFFALO WILD WINGS-D<br>ROBERTS-MEAL B WAY<br>CONFERENCE                   | 3774-020922       | 03/11/2022          | 23.34        | 20131795        | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-MOOSEJAW-D ROBERTS-MEAL D<br>ROBERTS CONFERENCE                            | 3774-020722       | 03/11/2022          | 48.03        | 20131795        | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-MOOSEJAW-D ROBERTS-MEAL B<br>WAY CONFERENCE                                | 3774-020722       | 03/11/2022          | 48.03        | 20131795        | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-KALAHARI RESORTS-D. ROBERTS<br>-MEAL B WAY-TRAINING                        | 3774-020822       | 03/11/2022          | 20.81        | 20131795        | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 9017             | US BANK               | CC-KALAHARI RESORTS-D. ROBERTS<br>-MEAL D ROBERTSTRAINING                     | 3774-020822       | 03/11/2022          | 20.82        | 20131795        | .00               | 0               |            |
| Total 6053500330:     |                             |                  |                       |   |                   |                     | 293.38       |                 | .00               |                 |            |
| 60-53500-340          | WWTP GENERAL PLANT SUPP     | 3435             | MENARD'S-JANESVILLE   | SUPPLIES-WWTP CLEANING<br>SUPPLIES  | 879               | 03/25/2022          | 104.89       | 47823           | .00               | 0               |            |
| 60-53500-340          | WWTP GENERAL PLANT SUPP     | 9017             | US BANK               | CC-AMAZON-C. RENLY-MICRON<br>POROSITY SEDIMENT CARTRIDGE                      | 7875-021522       | 03/11/2022          | 31.74        | 20131795        | .00               | 0               |            |
| 60-53500-340          | WWTP GENERAL PLANT SUPP     | 5060             | ALCIVIA               | WWTP ICE & SALT   | 1594895-032       | 03/18/2022          | 11.34        | 47767           | .00               | 0               |            |
| Total 6053500340:     |                             |                  |                       |   |                   |                     | 147.97       |                 | .00               |                 |            |
| 60-53500-343          | WWTP FUEL                   | 1681             | CASEY'S BUSINESS MAST | WWTP FUEL W/ DISCOUNT   | QN366-0222        | 03/04/2022          | 131.29       | 47685           | .00               | 0               |            |
| Total 6053500343:     |                             |                  |                       |   |                   |                     | 131.29       |                 | .00               |                 |            |
| 60-53500-355          | WWTP PLANT MAINT & REPAI    | 9017             | US BANK               | CC-AMAZON-C. RENLY-PRESSURE<br>WASHER SAFETY SHIELD                           | 7875-012722       | 03/11/2022          | 34.95        | 20131795        | .00               | 0               |            |
| 60-53500-355          | WWTP PLANT MAINT & REPAI    | 1101             | AMAZON CAPITAL SERVIC | SUPPLIES-MICRON POROSITY<br>SEDIMENT CARTRIDGE                                | 1DYG-1N67-        | 03/04/2022          | 32.49        | 47676           | .00               | 0               |            |

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|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|-----------------|-----------------|-------------------|-----------------|------------|
| Total 6053500355:     |                             |                  |                       |   |                   |                     | 67.44           |                 | .00               |                 |            |
| 60-53500-361          | WWTP COMMUNICATIONS         | 9017             | US BANK               | CC-GOOGLE-C. RENLY-EMAIL-SEWER                                      | 7875-013122       | 03/11/2022          | 36.00           | 20131795        | .00               | 0               |            |
| 60-53500-361          | WWTP COMMUNICATIONS         | 1730             | CHARTER COMMUNICATI   | CHARTER SPECTRUM WWTP   | 0073902-032       | 03/18/2022          | 129.97          | 47777           | .00               | 0               |            |
| 60-53500-361          | WWTP COMMUNICATIONS         | 5035             | U S CELLULAR          | MONTHLY CELLULAR SERVICE-<br>WWTP                                   | 0495246351-       | 03/25/2022          | 58.98           | 47830           | .00               | 0               |            |
| 60-53500-361          | WWTP COMMUNICATIONS         | 1007             | 8X8 INC               | MONTHLY SERVICE CHARGES-<br>SEWER                                   | 3335809           | 03/18/2022          | 67.57           | 47766           | .00               | 0               |            |
| Total 6053500361:     |                             |                  |                       |   |                   |                     | 292.52          |                 | .00               |                 |            |
| 60-53500-362          | WWTP ELECTRIC/WATER EXP     | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-DPW DISPOSAL PLANT                                       | 2022-03 CO        | 03/25/2022          | 10,435.27       | 20131805        | .00               | 0               |            |
| Total 6053500362:     |                             |                  |                       |   |                   |                     | 10,435.27       |                 | .00               |                 |            |
| 60-53500-363          | WWTP NATURAL GAS EXP        | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-WWTP  | 00008-0222        | 03/11/2022          | 1,304.63        | 47765           | .00               | 0               |            |
| Total 6053500363:     |                             |                  |                       |   |                   |                     | 1,304.63        |                 | .00               |                 |            |
| 60-53500-390          | WWTP MISCELLANEOUS EXP      | 8901             | AGSOURCE              | BOD-5DAY/CHLORIDE/LAB<br>FILTRATION/NITROGEN,PHOSPHORU<br>S, SOLIDS | PS-INV1892        | 03/25/2022          | 1,038.75        | 47806           | .00               | 0               |            |
| Total 6053500390:     |                             |                  |                       |   |                   |                     | 1,038.75        |                 | .00               |                 |            |
| 60-53500-512          | WORKERS COMPENSATION I      | 1870             | COMMUNITY INSURANCE   | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM                       | IN000013996       | 03/04/2022          | 483.84          | 47689           | .00               | 0               |            |
| Total 6053500512:     |                             |                  |                       |   |                   |                     | 483.84          |                 | .00               |                 |            |
| 60-53500-530          | DEBT PRINCIPAL PAYMENT      | 2000             | THE DEPOSITORY TRUST  | \$1,270,000 GO NOTES 2019B  | 299641HJ2-2       | 03/31/2022          | 45,000.00       | 20131809        | .00               | 0               |            |
| 60-53500-530          | DEBT PRINCIPAL PAYMENT      | 2151             | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY<br>NOTES, SERIES 2015A                | 69875             | 03/04/2022          | 35,000.00       | 20131790        | .00               | 0               |            |
| Total 6053500530:     |                             |                  |                       |   |                   |                     | 80,000.00       |                 | .00               |                 |            |
| 60-53500-620          | WWTP INT ON LONG TERM D     | 2151             | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY<br>NOTES, SERIES 2015A                | 69875             | 03/04/2022          | 1,435.00        | 20131790        | .00               | 0               |            |
| Total 6053500620:     |                             |                  |                       |   |                   |                     | 1,435.00        |                 | .00               |                 |            |
| 60-53500-741          | CLEAN WATER REBATE PROG     | 922469           | DAN STEPHANS          | REBATE FOR CHLORINE REDUCTION<br>WATER SOFTENER                     | 2022-02           | 03/04/2022          | 481.08          | 47693           | .00               | 0               |            |
| 60-53500-741          | CLEAN WATER REBATE PROG     | 922698           | LINCOLN, SCOTT        | REBATE FOR CHLORINE REDUCTION<br>WATER SOFTENER                     | 2022-02           | 03/04/2022          | 460.00          | 47715           | .00               | 0               |            |

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|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 6053500741:     |                             |                  |                        |  |                   |                     | 941.08       |                 | .00               |                 |            |
| 60-53510-211          | SANITARY PROF SERVICES -    | 1712             | CERTIFIED BALANCE & SC | CLEANING & CALIBRATION OF<br>DISSOLVED OXYGEN METER, PH<br>METER & ELECTRODE | 25063             | 03/25/2022          | 683.00       | 47810           | .00               | 0               |            |
| Total 6053510211:     |                             |                  |                        |  |                   |                     | 683.00       |                 | .00               |                 |            |
| 60-53510-512          | SAN SEWER WORK COMP INS     | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM                                | IN000013996       | 03/04/2022          | 91.28        | 47689           | .00               | 0               |            |
| Total 6053510512:     |                             |                  |                        |  |                   |                     | 91.28        |                 | .00               |                 |            |
| 60-53510-850          | STREET RECONSTRUCTION       | 4990             | TOWN & COUNTRY ENGIN   | PROJECT EV 95 - 2022 STREET &<br>UTILITY IMPROVEMENTS                        | 23708             | 03/04/2022          | 4,392.63     | 47734           | .00               | 2022301         |            |
| 60-53510-850          | STREET RECONSTRUCTION       | 4990             | TOWN & COUNTRY ENGIN   | PROJECT EV 87-1ST & 2ND STREET<br>IMPROVEMENTS                               | 23707             | 03/04/2022          | 289.83       | 47734           | .00               | 0               |            |
| Total 6053510850:     |                             |                  |                        |  |                   |                     | 4,682.46     |                 | .00               |                 |            |
| 60-53520-360          | LIFT STATION UTILITIES      | 5160             | CITY OF EVANSVILLE     | ELEC/WATER-DPW LIFT PUMP   | 2022-03 CO        | 03/25/2022          | 1,722.06     | 20131805        | .00               | 0               |            |
| 60-53520-360          | LIFT STATION UTILITIES      | 5600             | WE ENERGIES            | MONTHLY GAS SERVICE-LIFT<br>STATION  | 00006-0222        | 03/11/2022          | 13.73        | 47765           | .00               | 0               |            |
| Total 6053520360:     |                             |                  |                        |  |                   |                     | 1,735.79     |                 | .00               |                 |            |
| 61-53580-340          | STORMWATER SUPPLIES & E     | 2880             | INFOSEND INC           | OTHER  | 208710            | 03/25/2022          | 2.82         | 47821           | .00               | 0               |            |
| Total 6153580340:     |                             |                  |                        |  |                   |                     | 2.82         |                 | .00               |                 |            |
| 61-53580-512          | STORMWATER WORKERS CO       | 1870             | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -<br>AUDIT ADJ PREM                                | IN000013996       | 03/04/2022          | 106.68       | 47689           | .00               | 0               |            |
| Total 6153580512:     |                             |                  |                        |  |                   |                     | 106.68       |                 | .00               |                 |            |
| 61-53580-530          | PRINCIPAL DEBT PAYMENT      | 2151             | BOND TRUST SERVICES C  | GENERAL OBLIGATION SEWERAGE<br>BONDS, SERIES 2021D                           | 69878             | 03/04/2022          | 50,000.00    | 20131790        | .00               | 0               |            |
| 61-53580-530          | PRINCIPAL DEBT PAYMENT      | 2151             | BOND TRUST SERVICES C  | GENERAL OBLIGATION PROMISSORY<br>NOTES, SERIES 2021C                         | 69877             | 03/04/2022          | 15,000.00    | 20131790        | .00               | 0               |            |
| 61-53580-530          | PRINCIPAL DEBT PAYMENT      | 2151             | BOND TRUST SERVICES C  | GENERAL OBLIGATION PROMISSORY<br>NOTES, SERIES 2015A                         | 69875             | 03/04/2022          | 10,000.00    | 20131790        | .00               | 0               |            |
| Total 6153580530:     |                             |                  |                        |  |                   |                     | 75,000.00    |                 | .00               |                 |            |
| 61-53580-620          | INTEREST ON LONG-TERM DE    | 2151             | BOND TRUST SERVICES C  | GENERAL OBLIGATION SEWERAGE<br>BONDS, SERIES 2021D                           | 69878             | 03/04/2022          | 7,108.90     | 20131790        | .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 |
|--------------------|--------------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 61-53580-620       | INTEREST ON LONG-TERM DE       | 2151          | BOND TRUST SERVICES C   | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C     | 69877          | 03/04/2022       | 776.49       | 20131790     | .00            | 0            |            |
| 61-53580-620       | INTEREST ON LONG-TERM DE       | 2151          | BOND TRUST SERVICES C   | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A     | 69875          | 03/04/2022       | 410.00       | 20131790     | .00            | 0            |            |
| Total 6153580620:  |                                |               |                         |   |                |                  | 8,295.39     |              | .00            |              |            |
| 61-53580-850       | STWT ROAD CONSTRUCTION         | 4990          | TOWN & COUNTRY ENGIN    | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS    | 23708          | 03/04/2022       | 3,029.40     | 47734        | .00            | 2022301      |            |
| 61-53580-850       | STWT ROAD CONSTRUCTION         | 4990          | TOWN & COUNTRY ENGIN    | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS           | 23707          | 03/04/2022       | 276.85       | 47734        | .00            | 0            |            |
| Total 6153580850:  |                                |               |                         |   |                |                  | 3,306.25     |              | .00            |              |            |
| 62-1143011         | Other Accts Rec.-Solar Buyback | 5520          | WISCONSIN PUBLIC POW    | BUY-BACK SOLAR CREDIT                                 | 42-22022       | 03/11/2022       | 20.00        | 20131799     | .00            | 0            |            |
| Total 621143011:   |                                |               |                         |   |                |                  | 20.00        |              | .00            |              |            |
| 62-2221000         | Current Portion, L-T Debt      | 5520          | WPPI ENERGY             | AMI PROJECT LOAN PAYMENT                              | INV17023       | 03/04/2022       | 2,536.72     | 20131793     | .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: 2/25/2022 | PR0225221      | 03/11/2022       | 799.70       | 20131794     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)                    | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/25/2022        | PR0225221      | 03/11/2022       | 187.03       | 20131794     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)                    | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/25/2022        | PR0225221      | 03/11/2022       | 187.03       | 20131794     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)                    | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/11/2022 | PR0311221      | 03/25/2022       | 838.98       | 20131806     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)                    | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/11/2022        | PR0311221      | 03/25/2022       | 196.22       | 20131806     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)                    | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 3/11/2022        | PR0311221      | 03/25/2022       | 196.22       | 20131806     | .00            | 0            |            |
| Total 622238040:   |                                |               |                         |   |                |                  | 2,405.18     |              | .00            |              |            |
| 62-51925-001       | OPER INJURIES & DAMAGES        | 1870          | COMMUNITY INSURANCE     | WORKERS COMP CWCC54068-20 - AUDIT ADJ PREM            | IN000013996    | 03/04/2022       | 926.41       | 47689        | .00            | 0            |            |
| Total 6251925001:  |                                |               |                         |   |                |                  | 926.41       |              | .00            |              |            |
| 62-52427-000       | DEBT PAYMENTS                  | 2151          | BOND TRUST SERVICES C   | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A     | 69875          | 03/04/2022       | 35,000.00    | 20131790     | .00            | 0            |            |
| Total 6252427000:  |                                |               |                         |   |                |                  | 35,000.00    |              | .00            |              |            |
| 62-52427-002       | INTEREST EXPENSE               | 2151          | BOND TRUST SERVICES C   | GENERAL OBLIGATION PROMISSORY                         |                |                  |              |              |                |              |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                 | Description  | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
|                       |                             |                  |                       | NOTES, SERIES 2015A                                | 69875             | 03/04/2022          | 1,435.00     | 20131790        | .00               | 0               |            |
|                       | Total 6252427002:           |                  |                       |  |                   |                     | 1,435.00     |                 | .00               |                 |            |
| 62-52605-002          | MAINT WATER SOURCE PLAN     | 921973           | WATER WELL SOLUTIONS  | BOOSTER 1 MOTOR REPAIRS                            | WI22-02-101       | 03/04/2022          | 3,000.00     | 47738           | .00               | 0               |            |
|                       | Total 6252605002:           |                  |                       |  |                   |                     | 3,000.00     |                 | .00               |                 |            |
| 62-52622-002          | OPER POWER PURCHASED F      | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-WELL #1/#2/WATER TOWER                  | 2022-03 CO        | 03/25/2022          | 4,307.40     | 20131805        | .00               | 0               |            |
|                       | Total 6252622002:           |                  |                       |  |                   |                     | 4,307.40     |                 | .00               |                 |            |
| 62-52625-002          | MAINT PUMP BUILDINGS & EQ   | 1230             | AUCA CHICAGO MC LOCK  | MONTHLY RUG SERVICE - W&L                          | 00164154115       | 03/04/2022          | 39.10        | 47681           | .00               | 0               |            |
| 62-52625-002          | MAINT PUMP BUILDINGS & EQ   | 1230             | AUCA CHICAGO MC LOCK  | MONTHLY RUG SERVICE - W&L                          | 0016415517        | 03/18/2022          | 39.10        | 47769           | .00               | 0               |            |
|                       | Total 6252625002:           |                  |                       |  |                   |                     | 78.20        |                 | .00               |                 |            |
| 62-52631-002          | OPER WATER TREATMENT CH     | 9218             | WI STATE LABORATORY O | FLUORIDE/FLDFLUOR/RADIUM                           | 706306            | 03/18/2022          | 702.00       | 47805           | .00               | 0               |            |
|                       | Total 6252631002:           |                  |                       |  |                   |                     | 702.00       |                 | .00               |                 |            |
| 62-52650-002          | MAINT STANDPIPE & RESERV    | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-FRAME FUEL ORNG W/ADAPTER                 | 200037-3052       | 03/04/2022          | 33.98        | 47697           | .00               | 0               |            |
| 62-52650-002          | MAINT STANDPIPE & RESERV    | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-MISC FOR WATER TOWER                      | 200037-3054       | 03/04/2022          | 12.99        | 47697           | .00               | 0               |            |
| 62-52650-002          | MAINT STANDPIPE & RESERV    | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-LOCK DE-ICER/LUBE                         | 200037-3055       | 03/04/2022          | 2.79         | 47697           | .00               | 0               |            |
| 62-52650-002          | MAINT STANDPIPE & RESERV    | 3435             | MENARD'S-JANESVILLE   | BLDG MAINT-4X8 SHEETING, STAPLES, GAP FILL         | 00382             | 03/25/2022          | 475.42       | 47823           | .00               | 0               |            |
| 62-52650-002          | MAINT STANDPIPE & RESERV    | 3435             | MENARD'S-JANESVILLE   | SUPPLIES-WATER TOWER-4X8 RTD SHTG                  | 99260             | 03/04/2022          | 308.30       | 47716           | .00               | 0               |            |
| 62-52650-002          | MAINT STANDPIPE & RESERV    | 3435             | MENARD'S-JANESVILLE   | SUPPLIES-WATER TOWER-CABINET HEATER                | 99260             | 03/04/2022          | 68.99        | 47716           | .00               | 0               |            |
|                       | Total 6252650002:           |                  |                       |  |                   |                     | 902.47       |                 | .00               |                 |            |
| 62-52651-002          | MAINT MAINS                 | 3640             | NELSON YOUNG LUMBER   | SUPPLIES-PASLODE IMPULSE BATTERY                   | 120701-I          | 03/11/2022          | 64.00        | 47755           | .00               | 0               |            |
| 62-52651-002          | MAINT MAINS                 | 4990             | TOWN & COUNTRY ENGIN  | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS | 23708             | 03/04/2022          | 5,149.98     | 47734           | .00               | 2022301         |            |
| 62-52651-002          | MAINT MAINS                 | 4990             | TOWN & COUNTRY ENGIN  | PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS        | 23707             | 03/04/2022          | 390.40       | 47734           | .00               | 0               |            |
|                       | Total 6252651002:           |                  |                       |  |                   |                     | 5,604.38     |                 | .00               |                 |            |
| 62-52902-002          | OPER ACCOUNTING & COLLE     | 2938             | JOHNSON BLOCK & COMP  | AUDITING SERVICES-WATER                            | 494422            | 03/18/2022          | 2,000.00     | 47788           | .00               | 0               |            |
| 62-52902-002          | OPER ACCOUNTING & COLLE     | 1007             | 8X8 INC               | MONTHLY SERVICE                                    |                   |                     |              |                 |                   |                 |            |

| 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 |
|--------------------|---------------------------|---------------|------------------------|--------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 62-52902-002       | OPER ACCOUNTING & COLLE   | 4151          | JULIE ROBERTS          | CHARGES-WATER                  | 3335809        | 03/18/2022       | 67.57        | 47766        | .00            | 0            |            |
|                    |                           |               |                        | REIMB MEALS-WIS DELLS          | 2022-02        | 03/04/2022       | 13.25        | 47709        | .00            | 0            |            |
|                    |                           |               |                        | CONFERENCE                     |                |                  |              |              |                |              |            |
| Total 6252902002:  |                           |               |                        |                                |                |                  | 2,080.82     |              | .00            |              |            |
| 62-52903-002       | OPER READING & COLLECTIN  | 2880          | INFOSEND INC           | POSTAGE CHARGES                | 208710         | 03/25/2022       | 523.65       | 47821        | .00            | 0            |            |
| 62-52903-002       | OPER READING & COLLECTIN  | 2880          | INFOSEND INC           | SUPPLIES                       | 208710         | 03/25/2022       | 146.68       | 47821        | .00            | 0            |            |
| 62-52903-002       | OPER READING & COLLECTIN  | 922005        | KIM DIENBERG           | MILEAGE FOR MAIL RUN AND       | 2022-02        | 03/04/2022       | 3.69         | 47711        | .00            | 0            |            |
|                    |                           |               |                        | PACKET DELIVERY                |                |                  |              |              |                |              |            |
| Total 6252903002:  |                           |               |                        |                                |                |                  | 674.02       |              | .00            |              |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-WATER   | IN13681061     | 03/25/2022       | 25.90        | 47818        | .00            | 0            |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 9196          | ANSER SERVICES         | ANSWERING SERVICE-WATER        | 10395-02282    | 03/04/2022       | 131.25       | 47677        | .00            | 0            |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 1090          | AT&T                   | MONTHLY AT&T CHARGES-W&L       | 6088822281     | 03/18/2022       | 17.81        | 47768        | .00            | 0            |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L            | 5090-0322      | 03/18/2022       | 218.47       | 47794        | .00            | 0            |            |
| Total 6252921002:  |                           |               |                        |                                |                |                  | 393.43       |              | .00            |              |            |
| 62-52925-002       | OPER INJURIES & DAMAGE    | 1870          | COMMUNITY INSURANCE    | WORKERS COMP CWCC54068-20 -    | IN000013996    | 03/04/2022       | 598.67       | 47689        | .00            | 0            |            |
|                    |                           |               |                        | AUDIT ADJ PREM                 |                |                  |              |              |                |              |            |
| Total 6252925002:  |                           |               |                        |                                |                |                  | 598.67       |              | .00            |              |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 2380          | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGE     | 691            | 03/04/2022       | 78.75        | 47733        | .00            | 0            |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 5160          | CITY OF EVANSVILLE     | ELEC/WATER-W&L-WATER           | 2022-03 CO     | 03/25/2022       | 360.83       | 20131805     | .00            | 0            |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-WATER | 7875-013122    | 03/11/2022       | 48.00        | 20131795     | .00            | 0            |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-W&L   | 0495106719-    | 03/25/2022       | 101.64       | 47830        | .00            | 0            |            |
|                    |                           |               |                        | WATER                          |                |                  |              |              |                |              |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 921973        | WATER WELL SOLUTIONS   | BOOSTER 1 MOTOR REPAIRS        | WI22-02-101    | 03/04/2022       | 4,286.65     | 47738        | .00            | 0            |            |
| Total 6252930002:  |                           |               |                        |                                |                |                  | 4,875.87     |              | .00            |              |            |
| 62-52930-251       | IT SERVICE & EQUIP        | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-WATER        | COE-BDR 46     | 03/18/2022       | 7.66         | 47779        | .00            | 0            |            |
| 62-52930-251       | IT SERVICE & EQUIP        | 2126          | ELSTER SOLUTIONS LLC   | HANDHELD INSTALLER             | 5259456016     | 03/25/2022       | 1,909.10     | 47814        | .00            | 0            |            |
| Total 6252930251:  |                           |               |                        |                                |                |                  | 1,916.76     |              | .00            |              |            |
| 62-52930-330       | PROFESSIONAL DEVELOPME    | 9017          | US BANK                | CC-KALAHARI RESORTS-D. ROBERTS | 3774-021022    | 03/11/2022       | 109.00       | 20131795     | .00            | 0            |            |
|                    |                           |               |                        | -LODGING FOR P HARTIN WWOA     |                |                  |              |              |                |              |            |
|                    |                           |               |                        | CONFERENCE                     |                |                  |              |              |                |              |            |
| 62-52930-330       | PROFESSIONAL DEVELOPME    | 9017          | US BANK                | CC-BUFFALO WILD WINGS-D        | 3774-020922    | 03/11/2022       | 23.35        | 20131795     | .00            | 0            |            |
|                    |                           |               |                        | ROBERTS-MEAL P HARTIN          |                |                  |              |              |                |              |            |
|                    |                           |               |                        | CONFERENCE                     |                |                  |              |              |                |              |            |
| 62-52930-330       | PROFESSIONAL DEVELOPME    | 9017          | US BANK                | CC-MOOSEJAW-D ROBERTS-MEAL P   |                |                  |              |              |                |              |            |

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|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|----------------|
|                       |                             |                  |                       | HARTIN CONFERENCE   | 3774-020722       | 03/11/2022          | 48.02        | 20131795        | .00               | 0               |                |
| 62-52930-330          | PROFESSIONAL DEVELOPME      | 9017             | US BANK               | CC-KALAHARI RESORTS-D. ROBERTS  | 3774-020822       | 03/11/2022          | 20.81        | 20131795        | .00               | 0               |                |
| 62-52930-330          | PROFESSIONAL DEVELOPME      | 8833             | WI RURAL WATER ASSN I | -MEAL P HARTIN-TRAINING<br>PERMIT-REQUIRED CONFINED<br>SPACE ENTRY TRAINING-PHARTIN | 2022-03           | 03/04/2022          | 100.00       | 47741           | .00               | 0               |                |
| Total 6252930330:     |                             |                  |                       |   |                   |                     | 301.18       |                 | .00               |                 |                |
| 62-52933-002          | OPER TRANSPORTATIONS EX     | 2630             | GENERAL COMMUNICATI   | W&L-LIGHTING/4" FASCIA LIGHTS   | 303009            | 03/18/2022          | 1,103.00     | 47782           | .00               | 0               |                |
| Total 6252933002:     |                             |                  |                       |   |                   |                     | 1,103.00     |                 | .00               |                 |                |
| 62-52935-002          | MAINT MAINTENANCE OF GE     | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-SHOP W&L  | 00004-0222        | 03/11/2022          | 700.41       | 47765           | .00               | 0               |                |
| 62-52935-002          | MAINT MAINTENANCE OF GE     | 1730             | CHARTER COMMUNICATI   | CHARTER SPECTRUM W&L WATER  | 0052369-032       | 03/11/2022          | 55.98        | 47744           | .00               | 0               |                |
| 62-52935-002          | MAINT MAINTENANCE OF GE     | 3320             | SUMMIT FIRE PROTECTIO | FIRE EXTING RECHARGING SERVICE-<br>W&L  | 191005972         | 03/18/2022          | 74.55        | 47800           | .00               | 0               |                |
| Total 6252935002:     |                             |                  |                       |   |                   |                     | 830.94       |                 | .00               |                 |                |
| 63-1107001            | CONSTRUCTION WIP            | 3457             | MID-WEST TREE & EXCAV | BORE & PULL-4817 N COUNTY M   | 21320             | 03/04/2022          | 1,025.00     | 47719           | .00               | 0               | 22-11-0018-M-1 |
| Total 631107001:      |                             |                  |                       |   |                   |                     | 1,025.00     |                 | .00               |                 |                |
| 63-1150001            | INVENTORY - ELECTRIC        | 9149             | RESCO                 | GUY STRAIN, 18" /CABLE CUTTER<br>RATCHET  | 851255-00         | 03/04/2022          | 157.11       | 47727           | .09               | 0               |                |
| 63-1150001            | INVENTORY - ELECTRIC        | 9149             | RESCO                 | GUY STRAIN, 18" /CABLE CUTTER<br>RATCHET  | 851255-00         | 03/04/2022          | 140.42       | 47727           | .08               | 0               |                |
| 63-1150001            | INVENTORY - ELECTRIC        | 9149             | RESCO                 | BRACKET, FIBERGLASS CF668   | 852800-00         | 03/11/2022          | 871.56       | 47757           | .44               | 0               |                |
| 63-1150001            | INVENTORY - ELECTRIC        | 9149             | RESCO                 | GUY WIRE, 3/8" STRAND   | 852800-00         | 03/11/2022          | 331.83       | 47757           | .17               | 0               |                |
| 63-1150001            | INVENTORY - ELECTRIC        | 9149             | RESCO                 | GROUND ROD  | 852800-00         | 03/11/2022          | 365.82       | 47757           | .18               | 0               |                |
| Total 631150001:      |                             |                  |                       |   |                   |                     | 1,866.74     |                 | .96               |                 |                |
| 63-2238080            | WI SALES TAX                | 5560             | WISCONSIN DEPT OF REV | SALES USE TAX-W&L   | 2022-03 ST        | 03/18/2022          | 8,207.97     | 20131804        | .00               | 0               |                |
| Total 632238080:      |                             |                  |                       |   |                   |                     | 8,207.97     |                 | .00               |                 |                |
| 63-2253031            | PUBLIC BENEFIT REVENUE      | 91020            | SEERA C/O WIPFLI LLP  | FOCUS ON ENERGY - FEB PAYMENT   | 2022-02           | 03/25/2022          | 2,430.31     | 47826           | .00               | 0               |                |
| 63-2253031            | PUBLIC BENEFIT REVENUE      | 5460             | WIS DEPT OF ADMINISTR | PUBLIC BENEFIT FEES-Q2  | 505-0000067       | 03/25/2022          | 7,173.50     | 47832           | .00               | 0               |                |
| 63-2253031            | PUBLIC BENEFIT REVENUE      | 922697           | EVANSVILLE AUTO LLC   | REBATE FOR ELECTRIC CAR<br>CHARGER  | 2022-02           | 03/04/2022          | 2,000.00     | 47696           | .00               | 0               |                |
| Total 632253031:      |                             |                  |                       |   |                   |                     | 11,603.81    |                 | .00               |                 |                |
| 63-41400-001          | OPERATING & OTHER REVEN     | 5560             | WISCONSIN DEPT OF REV | SALES USE TAX-W&L DISCOUNT  | 2022-03 ST        | 03/18/2022          | 41.08-       | 20131804        | .00               | 0               |                |

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|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 6341400001:     |                             |                  |                        |   |                   |                     | 41.08-       |                 | .00               |                 |            |
| 63-41442-062          | MUNICIPAL GREEN POWER       | 5520             | WISCONSIN PUBLIC POW   | GREEN POWER                                   | 42-22022          | 03/11/2022          | 532.00       | 20131799        | .00               | 0               |            |
| Total 6341442062:     |                             |                  |                        |   |                   |                     | 532.00       |                 | .00               |                 |            |
| 63-51555-300          | POWER PURCHASED             | 5520             | WISCONSIN PUBLIC POW   | PURCHASED POWER                               | 42-22022          | 03/11/2022          | 426,631.42   | 20131799        | .00               | 0               |            |
| Total 6351555300:     |                             |                  |                        |   |                   |                     | 426,631.42   |                 | .00               |                 |            |
| 63-51580-210          | OPERATION ENGINEERING       | 9133             | FORSTER ELECTRICAL E   | E02-20E LARSON FARMS<br>PROFESSIONAL SERVICES | 24022             | 03/25/2022          | 805.00       | 47816           | .00               | 0               |            |
| 63-51580-210          | OPERATION ENGINEERING       | 9133             | FORSTER ELECTRICAL E   | E02-22A 5 YEAR BUDGET UPDATES                 | 24036             | 03/25/2022          | 4,872.50     | 47816           | .00               | 0               |            |
| Total 6351580210:     |                             |                  |                        |   |                   |                     | 5,677.50     |                 | .00               |                 |            |
| 63-51582-300          | OPER SUBSTATION EXPENSE     | 9133             | FORSTER ELECTRICAL E   | E02-21D-SUBSTATION WORK                       | 24002             | 03/04/2022          | 910.00       | 47700           | .00               | 0               |            |
| Total 6351582300:     |                             |                  |                        |   |                   |                     | 910.00       |                 | .00               |                 |            |
| 63-51584-300          | OPER UG LINE                | 9133             | FORSTER ELECTRICAL E   | E02-21C ELECTRIC CONSTRUCTION                 | 24035             | 03/25/2022          | 2,714.26     | 47816           | .00               | 0               |            |
| 63-51584-300          | OPER UG LINE                | 9133             | FORSTER ELECTRICAL E   | E02-21C ELECTRIC CONSTRUCTION                 | 23978             | 03/04/2022          | 1,540.00     | 47700           | .00               | 0               |            |
| Total 6351584300:     |                             |                  |                        |   |                   |                     | 4,254.26     |                 | .00               |                 |            |
| 63-51586-300          | OPER METER EXPENSE          | 9017             | US BANK                | CC-AMAZON-W&L-WIRE CONNECTOR<br>LUG           | 1093-020322       | 03/11/2022          | 30.00        | 20131795        | .00               | 0               |            |
| Total 6351586300:     |                             |                  |                        |   |                   |                     | 30.00        |                 | .00               |                 |            |
| 63-51588-300          | MISC DISTRIBUTION EXPENS    | 922701           | FREY, KEITH & MICHELLE | REIMBURSEMENT FOR HOUSE<br>DAMAGE             | 4079              | 03/25/2022          | 249.50       | 47817           | .00               | 0               |            |
| Total 6351588300:     |                             |                  |                        |   |                   |                     | 249.50       |                 | .00               |                 |            |
| 63-51593-300          | OH LINE MAINTENANCE         | 90123            | C&M HYDRAULIC TOOL S   | FIBERGLASS TOOL WAX                           | 0174025-IN        | 03/18/2022          | 52.26        | 47775           | .00               | 0               |            |
| Total 6351593300:     |                             |                  |                        |   |                   |                     | 52.26        |                 | .00               |                 |            |
| 63-51593-301          | OH TREE TRIMMING            | 1531             | BOBCAT OF JANESVILLE   | VEH MAINT-BANDIT DISC/KNIFE<br>BOLT/NUT       | 02-208921         | 03/18/2022          | 265.56       | 47772           | .00               | 0               |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                  | Description   | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 6351593301:     |                             |                  |                        |   |                   |                     | 265.56       |                 | .00               |                 |            |
| 63-51594-300          | UG LINE MAINENANCE          | 9017             | US BANK                | CC-TRACTOR SUPPLY-W&L-27 PC<br>EXTRA LONG ARM SAE MM TORX | 1093-012522       | 03/11/2022          | 12.99        | 20131795        | .00               | 0               |            |
| 63-51594-300          | UG LINE MAINENANCE          | 9017             | US BANK                | CC-AMAZON-W&L-DUCT PLUG<br>W/LOOP NUT                     | 1093-021422       | 03/11/2022          | 128.00       | 20131795        | .00               | 0               |            |
| 63-51594-300          | UG LINE MAINENANCE          | 9149             | RESCO                  | CONNECTOR COVER   | 850898-02         | 03/04/2022          | 201.86       | 47727           | .10               | 0               |            |
| 63-51594-300          | UG LINE MAINENANCE          | 9149             | RESCO                  | CONNECTOR COVER   | 850898-01         | 03/04/2022          | 177.91       | 47727           | .09               | 0               |            |
| 63-51594-300          | UG LINE MAINENANCE          | 9149             | RESCO                  | CONNECTOR BLOCK COVER                                     | 850898-00         | 03/04/2022          | 396.76       | 47727           | .20               | 0               |            |
| Total 6351594300:     |                             |                  |                        |   |                   |                     | 917.52       |                 | .39               |                 |            |
| 63-51902-210          | ACCT & COLLETING PROF SE    | 2938             | JOHNSON BLOCK & COMP   | AUDITING SERVICES-ELECTRIC                                | 494422            | 03/18/2022          | 3,100.00     | 47788           | .00               | 0               |            |
| Total 6351902210:     |                             |                  |                        |   |                   |                     | 3,100.00     |                 | .00               |                 |            |
| 63-51902-300          | ACCT & COLLECTING EXPENS    | 1007             | 8X8 INC                | MONTHLY SERVICE CHARGES-<br>ELECTRIC                      | 3335809           | 03/18/2022          | 128.89       | 47766           | .00               | 0               |            |
| Total 6351902300:     |                             |                  |                        |   |                   |                     | 128.89       |                 | .00               |                 |            |
| 63-51902-361          | COMMUNICATION EXPENSE       | 9017             | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-<br>ELECTRIC                     | 7875-013122       | 03/11/2022          | 120.00       | 20131795        | .00               | 0               |            |
| 63-51902-361          | COMMUNICATION EXPENSE       | 1730             | CHARTER COMMUNICATI    | CHARTER SPECTRUM W&L<br>ELECTRIC                          | 0052369-032       | 03/11/2022          | 60.99        | 47744           | .00               | 0               |            |
| Total 6351902361:     |                             |                  |                        |   |                   |                     | 180.99       |                 | .00               |                 |            |
| 63-51903-300          | BILLING SUPLIES AND EXPEN   | 5520             | WISCONSIN PUBLIC POW   | SUPPORT SERVICES FEB                                      | 42-22022          | 03/11/2022          | 2,030.42     | 20131799        | .00               | 0               |            |
| 63-51903-300          | BILLING SUPLIES AND EXPEN   | 2880             | INFOSEND INC           | POSTAGE CHARGES   | 208710            | 03/25/2022          | 972.49       | 47821           | .00               | 0               |            |
| 63-51903-300          | BILLING SUPLIES AND EXPEN   | 2880             | INFOSEND INC           | SUPPLIES  | 208710            | 03/25/2022          | 272.42       | 47821           | .00               | 0               |            |
| 63-51903-300          | BILLING SUPLIES AND EXPEN   | 2880             | INFOSEND INC           | OTHER   | 208710            | 03/25/2022          | 2.82         | 47821           | .00               | 0               |            |
| 63-51903-300          | BILLING SUPLIES AND EXPEN   | 2880             | INFOSEND INC           | ROUNDING ISSUE  | 208710            | 03/25/2022          | .01-         | 47821           | .00               | 0               |            |
| Total 6351903300:     |                             |                  |                        |   |                   |                     | 3,278.14     |                 | .00               |                 |            |
| 63-51921-300          | OFFICE SUPPLIES & EXPENS    | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-<br>ELECTRIC                       | IN13681061        | 03/25/2022          | 25.90        | 47818           | .00               | 0               |            |
| 63-51921-300          | OFFICE SUPPLIES & EXPENS    | 9017             | US BANK                | CC-OFFICEMAX/DEPOT-C. RENLY-<br>SHARPIES/PENCILS/ ERASERS | 7875-022322       | 03/11/2022          | 54.23        | 20131795        | .00               | 0               |            |
| 63-51921-300          | OFFICE SUPPLIES & EXPENS    | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L                                       | 5090-0322         | 03/18/2022          | 405.72       | 47794           | .00               | 0               |            |
| Total 6351921300:     |                             |                  |                        |   |                   |                     | 485.85       |                 | .00               |                 |            |
| 63-51921-361          | COMMUNICATION EXPENSE       | 5035             | U S CELLULAR           | MONTHLY CELLULAR SERVICE-W&L                              |                   |                     |              |                 |                   |                 |            |

| 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 |
|--------------------|--------------------------|---------------|------------------------|---|----------------------------|--------------------------|------------------|----------------|----------------|--------------|------------|
| 63-51921-361       | COMMUNICATION EXPENSE    | 9196          | ANSER SERVICES         | ELECTRIC<br>ANSWERING SERVICE-ELECTRIC                                    | 0495106719-<br>10395-02282 | 03/25/2022<br>03/04/2022 | 188.76<br>243.75 | 47830<br>47677 | .00<br>.00     | 0<br>0       |            |
| Total 6351921361:  |                          |               |                        |   |                            |                          | 432.51           |                | .00            |              |            |
| 63-51926-131       | CLOTHNG ALLOWANCE        | 9017          | US BANK                | CC-FARWEST LINE SPECIALTIES-W&L<br>-SHIRTS                                | 9017-012622                | 03/11/2022               | 960.87           | 20131795       | .00            | 0            |            |
| 63-51926-131       | CLOTHNG ALLOWANCE        | 9017          | US BANK                | CC-FARWEST LINE SPECIALTIES-W&L<br>-SHIRTS                                | 1093-020322                | 03/11/2022               | 676.90           | 20131795       | .00            | 0            |            |
| 63-51926-131       | CLOTHNG ALLOWANCE        | 2435          | FARWEST LINE SPECIALT  | SHIRTS FOR W&L  | 352136                     | 03/04/2022               | 379.91           | 47698          | .00            | 0            |            |
| 63-51926-131       | CLOTHNG ALLOWANCE        | 2435          | FARWEST LINE SPECIALT  | SHIRTS FOR W&L  | 352137                     | 03/04/2022               | 427.03           | 47698          | .00            | 0            |            |
| Total 6351926131:  |                          |               |                        |   |                            |                          | 2,444.71         |                | .00            |              |            |
| 63-51930-130       | SAFETY EQUIPMENT AND PP  | 3435          | MENARD'S-JANESVILLE    | 3M WORKTUNES BT EAR MUFF  | 99795                      | 03/04/2022               | 149.85           | 47716          | .00            | 0            |            |
| Total 6351930130:  |                          |               |                        |   |                            |                          | 149.85           |                | .00            |              |            |
| 63-51930-251       | IT SERVICE AND EQUIPMENT | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-ELECTRIC  | COE-BDR 46                 | 03/18/2022               | 28.47            | 47779          | .00            | 0            |            |
| 63-51930-251       | IT SERVICE AND EQUIPMENT | 2126          | ELSTER SOLUTIONS LLC   | HANDHELD INSTALLER  | 5259456016                 | 03/25/2022               | 1,909.10         | 47814          | .00            | 0            |            |
| 63-51930-251       | IT SERVICE AND EQUIPMENT | 2126          | ELSTER SOLUTIONS LLC   | HANDHELD INSTALLER  | 5259456016                 | 03/25/2022               | 1.00             | 47814          | .00            | 0            |            |
| Total 6351930251:  |                          |               |                        |   |                            |                          | 1,938.57         |                | .00            |              |            |
| 63-51930-300       | MISC GENERAL EXPENSES    | 2380          | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGE  | 691                        | 03/04/2022               | 146.25           | 47733          | .00            | 0            |            |
| 63-51930-300       | MISC GENERAL EXPENSES    | 922005        | KIM DIENBERG           | MILEAGE FOR MAIL RUN AND<br>PACKET DELIVERY                               | 2022-02                    | 03/04/2022               | 6.55             | 47711          | .00            | 0            |            |
| 63-51930-300       | MISC GENERAL EXPENSES    | 4151          | JULIE ROBERTS          | REIMB MEALS-WIS DELLS<br>CONFERENCE                                       | 2022-02                    | 03/04/2022               | 22.08            | 47709          | .00            | 0            |            |
| Total 6351930300:  |                          |               |                        |   |                            |                          | 174.88           |                | .00            |              |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 9017          | US BANK                | CC-FESTIVAL FOODS-C. RENLY-<br>DONUTS FOR MULTI UTILITY SAFETY<br>MEETING | 7875-021622                | 03/11/2022               | 30.00            | 20131795       | .00            | 0            |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 9017          | US BANK                | CC-WFGOA-J. ROBERTS-SPRING<br>CONFERENCE ETHICS                           | 2200-022222                | 03/11/2022               | 55.00            | 20131795       | .00            | 0            |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 9017          | US BANK                | CC-BLUE HARBOR HOTEL-J<br>ROBERTS-CONFERENCE LODGING                      | 2200-022222                | 03/11/2022               | 51.07            | 20131795       | .00            | 0            |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 3560          | MUNICIPAL ELECTRIC UTI | TRAINING-3 PHASE TRANSFORMER-<br>T BRADY                                  | 3522                       | 03/04/2022               | 25.00            | 47720          | .00            | 0            |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 3560          | MUNICIPAL ELECTRIC UTI | TRAINING-3 PHASE TRANSFORMER-<br>C STIKKLESTAD                            | 3522                       | 03/04/2022               | 25.00            | 47720          | .00            | 0            |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 3560          | MUNICIPAL ELECTRIC UTI | TRAINING-3 PHASE TRANSFORMER-<br>P SCHMELING                              | 3522                       | 03/04/2022               | 25.00            | 47720          | .00            | 0            |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 3560          | MUNICIPAL ELECTRIC UTI | TRAINING-3 PHASE TRANSFORMER-<br>K LINDROTH                               | 3521                       | 03/04/2022               | 25.00            | 47720          | .00            | 0            |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                  | Description  | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 3560             | MUNICIPAL ELECTRIC UTI | TRAINING-3 PHASE TRANSFORMER-M MATHEWS                   | 3521              | 03/04/2022          | 25.00        | 47720           | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 3560             | MUNICIPAL ELECTRIC UTI | TRAINING-3 PHASE TRANSFORMER-P PICKERING                 | 3521              | 03/04/2022          | 25.00        | 47720           | .00               | 0               |            |
| Total 6351930330:     |                             |                  |                        |  |                   |                     | 286.07       |                 | .00               |                 |            |
| 63-51930-331          | APPRENTICESHIP TRAINING     | 3656             | NORTHEAST WI TECH CO   | SPRING TRAINING/P. SCHMELING                             | SFT0000123        | 03/11/2022          | 368.22       | 47756           | .00               | 0               |            |
| 63-51930-331          | APPRENTICESHIP TRAINING     | 9017             | US BANK                | CC-RADISSON-W&L-LODGING FOR P. SCHMELING                 | 1093-012322       | 03/11/2022          | 443.52       | 20131795        | .00               | 0               |            |
| Total 6351930331:     |                             |                  |                        |  |                   |                     | 811.74       |                 | .00               |                 |            |
| 63-51930-340          | TOOL AND EQUIPMENT          | 1060             | EVANSVILLE HARDWARE    | SUPPLIES-CAP PVC/QT VALVE                                | 200037-3053       | 03/04/2022          | 20.17        | 47697           | .00               | 0               |            |
| 63-51930-340          | TOOL AND EQUIPMENT          | 1060             | EVANSVILLE HARDWARE    | SUPPLIES-SPLY DISHWSH<br>3/8"X3/8"X72                    | 200037-3053       | 03/04/2022          | 17.40        | 47697           | .00               | 0               |            |
| 63-51930-340          | TOOL AND EQUIPMENT          | 3435             | MENARD'S-JANESVILLE    | SUPPLIES-SHOP VAC FILTERS                                | 00210             | 03/18/2022          | 29.98        | 47792           | .00               | 0               |            |
| 63-51930-340          | TOOL AND EQUIPMENT          | 9369             | STUART C IRBY CO       | SUPPLIES-HAWKBILL FOLDING<br>KNIFE/BUG WRENCH/GAFF GUARD | D012818269.       | 03/25/2022          | 596.36       | 47827           | .00               | 0               |            |
| Total 6351930340:     |                             |                  |                        |  |                   |                     | 663.91       |                 | .00               |                 |            |
| 63-51930-343          | TRANSPORTATION FUEL         | 5060             | ALCIVIA                | W&L FED GAS/DSL REFUND FEB                               | 1605800-109       | 03/18/2022          | 106.17-      | 47767           | .00               | 0               |            |
| 63-51930-343          | TRANSPORTATION FUEL         | 5060             | ALCIVIA                | W&L MONTHLY FUEL W/DISC-FEB                              | 1605800-032       | 03/18/2022          | 1,709.54     | 47767           | .00               | 0               |            |
| Total 6351930343:     |                             |                  |                        |  |                   |                     | 1,603.37     |                 | .00               |                 |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 3456             | MID-STATE EQUIPMENT    | PARTS-COOL GARD OIL - SKID<br>LOADER                     | 115543            | 03/04/2022          | 17.33        | 47718           | .00               | 0               |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 3940             | POMP'S TIRE SERVICE IN | TIRE-CARLISLE MULT TRC                                   | 540152600         | 03/04/2022          | 159.18       | 47724           | .00               | 0               |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 9017             | US BANK                | CC-AMAZON-W&L-SCRATCH REPAIR<br>PAINT KIT                | 1093-020422       | 03/11/2022          | 38.99        | 20131795        | .00               | 0               |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 2675             | GRAINGER               | SUPPLIES-DUAL HEAD CHUCK<br>INFLATOR GAUGE               | 9228226305        | 03/18/2022          | 80.64        | 47785           | .00               | 0               |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 2985             | JX ENTERPRISES INC     | REPAIR ORDER   | 1335357S          | 03/11/2022          | 1,056.97     | 47750           | .00               | 0               |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 2985             | JX ENTERPRISES INC     | FINANCE CHARGE   | 11AS535966        | 03/11/2022          | 15.85        | 47750           | .00               | 0               |            |
| 63-51930-350          | TRANSPORTATION MAINTENA     | 5545             | ATV RENEWAL PROCESSI   | UTV RENEWAL FEES 2001 JOHN<br>DEERE                      | 464708858-2       | 03/04/2022          | 5.00         | 47680           | .00               | 0               |            |
| Total 6351930350:     |                             |                  |                        |  |                   |                     | 1,373.96     |                 | .00               |                 |            |
| 63-51930-392          | PUBLIC RELATIONS AND ADV    | 1240             | DEXYP                  | AT&T YEL PAGES ADVERTISING-W&L                           | 6100528179        | 03/18/2022          | 15.50        | 47781           | .00               | 0               |            |
| Total 6351930392:     |                             |                  |                        |  |                   |                     | 15.50        |                 | .00               |                 |            |
| 63-51932-300          | BUILDING AND PLANT MAINTEN  | 1060             | EVANSVILLE HARDWARE    | SUPPLIES-GARAGE DOOR SPRINGS<br>& INSTALLATION           | 200037-3052       | 03/04/2022          | 700.00       | 47697           | .00               | 0               |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title    | Vendor<br>Number | Payee                 | Description   | Invoice<br>Number | Check<br>Issue Date | Check Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|--------------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-ZIPLOC BAGS QT 24 CT                             | 200037-3053       | 03/04/2022          | 5.59         | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-WOOD SCREWS                                      | 200037-3055       | 03/04/2022          | 16.58        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-FASTENERS/HINGE STRAP                            | 200037-3055       | 03/04/2022          | 41.31        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-QUICK SNAP ROUND EYE                             | 200037-3055       | 03/04/2022          | 25.98        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-AIR HOSE/COUPLER/AIR<br>PLUG/TIRE INFLATOR GAUGE | 200037-3055       | 03/04/2022          | 72.13        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-VELCRO FOR SHOP<br>SHEETS                        | 200037-3053       | 03/04/2022          | 32.99        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-HOOK CLOTHESLINE                                 | 200037-3054       | 03/04/2022          | 26.66        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-MISC HOOK PEGS                                   | 200037-3054       | 03/04/2022          | 95.83        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1060             | EVANSVILLE HARDWARE   | SUPPLIES-TARP STRAPS RUBBER                               | 200037-3054       | 03/04/2022          | 15.94        | 47697           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1778             | CINTAS CORP           | RESTOCK 1ST AID KIT W&L                                   | 8405551129        | 03/04/2022          | 13.65        | 47688           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 1778             | CINTAS CORP           | RESTOCK 1ST AID KIT W&L                                   | 8405595564        | 03/25/2022          | 105.15       | 47811           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 922348           | NATIONAL FLAG STORE L | USA FLAG  | 5730              | 03/04/2022          | 82.50        | 47721           | .00               | 0               |            |
| 63-51932-300          | BUILDING AND PLANT MAINTENANCE | 922348           | NATIONAL FLAG STORE L | BEADED RETAINER RING                                      | 5730              | 03/04/2022          | 72.00        | 47721           | .00               | 0               |            |
| Total 6351932300:     |                                |                  |                       |   |                   |                     | 1,306.31     |                 | .00               |                 |            |
| 63-51932-360          | BUILDING & PLANT UTILITY C     | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-W&L-ELECTRIC                                   | 2022-03 CO        | 03/25/2022          | 991.63       | 20131805        | .00               | 0               |            |
| 63-51932-360          | BUILDING & PLANT UTILITY C     | 5160             | CITY OF EVANSVILLE    | ELEC/WATER-W&L-ROUNDING ISSUE                             | 2022-03 CO        | 03/25/2022          | .01          | 20131805        | .00               | 0               |            |
| 63-51932-360          | BUILDING & PLANT UTILITY C     | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-W&L                                   | 00009-0222        | 03/11/2022          | 891.59       | 47765           | .00               | 0               |            |
| Total 6351932360:     |                                |                  |                       |   |                   |                     | 1,883.21     |                 | .00               |                 |            |
| 63-51932-821          | BUILDING & PLANT IMPROVE       | 9017             | US BANK               | CC-AMAZON-C. RENLY- AVALON<br>WATER COOLER DISPENSER      | 7875-020422       | 03/11/2022          | 279.47       | 20131795        | .00               | 0               |            |
| 63-51932-821          | BUILDING & PLANT IMPROVE       | 9017             | US BANK               | CC-AMAZON-C. RENLY- AVALON<br>WATER COOLER DISPENSER      | 7875-020422       | 03/11/2022          | 95.47        | 20131795        | .00               | 0               |            |
| 63-51932-821          | BUILDING & PLANT IMPROVE       | 3320             | SUMMIT FIRE PROTECTIO | FIRE EXTING RECHARGING SERVICE-<br>W&L                    | 191005972         | 03/18/2022          | 138.45       | 47800           | .00               | 0               |            |
| Total 6351932821:     |                                |                  |                       |   |                   |                     | 513.39       |                 | .00               |                 |            |
| Grand Totals:         |                                |                  |                       |   |                   |                     | 2,509,439.20 |                 | 1.35              |                 |            |



**City of Evansville, WI**  
**Capital Financing Plan 2022-2026**

April 1, 2022

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# Summary of Existing G.O. Debt

| Year Ending | Existing Debt            |          |                   |              |              |              |              |             |                |             |             |           |                   |                    |               | Equalized Value (TID OUT) | Tax Rate Per \$1,000 | Annual Taxes \$200,000 Home | Year Ending |
|-------------|--------------------------|----------|-------------------|--------------|--------------|--------------|--------------|-------------|----------------|-------------|-------------|-----------|-------------------|--------------------|---------------|---------------------------|----------------------|-----------------------------|-------------|
|             | Total G.O. Debt Payments | 2018 NAN | G.O. Debt Expense | Less: TID #5 | Less: TID #6 | Less: TID #7 | Less: TID #8 | Less: Water | Less: Electric | Less: Sewer | Less: Storm | Less: EMS | Less: Assessments | Less: Net Tax Levy |               |                           |                      |                             |             |
| 2022        | 1,549,644                | 25,289   | 1,000             | (148,315)    | (76,248)     | (66,900)     | (52,912)     | (81,790)    | (86,788)       | (94,688)    | (120,123)   | (25,289)  | (2,000)           | 820,881            | 486,612,600   | \$1.69                    | \$337.39             | 2022                        |             |
| 2023        | 1,212,245                |          | 1,000             | (145,295)    | (75,448)     | (65,700)     | (52,912)     | (36,873)    |                | (92,223)    | (82,600)    |           |                   | 662,195            | 504,928,567   | \$1.31                    | \$262.29             | 2023                        |             |
| 2024        | 1,273,776                |          | 1,000             | (147,190)    | (74,648)     | (64,500)     | (52,912)     | (36,155)    |                | (89,705)    | (81,728)    |           |                   | 727,939            | 534,341,342   | \$1.36                    | \$272.46             | 2024                        |             |
| 2025        | 1,334,411                |          | 1,000             | (148,863)    | (73,848)     | (68,250)     | (52,912)     | (35,385)    |                | (92,285)    | (61,158)    |           |                   | 802,711            | 554,453,807   | \$1.45                    | \$289.55             | 2025                        |             |
| 2026        | 1,234,864                |          | 1,000             | (145,398)    | (73,048)     | (62,000)     | (52,912)     | 0           |                | (55,400)    | (60,688)    |           |                   | 786,419            | 575,323,298   | \$1.37                    | \$273.38             | 2026                        |             |
| 2027        | 1,329,869                |          | 1,000             | (151,833)    | (77,198)     | (70,700)     | (52,912)     |             |                | (53,900)    | (55,310)    |           |                   | 869,016            | 596,978,312   | \$1.46                    | \$291.14             | 2027                        |             |
| 2028        | 927,620                  |          | 1,000             |              |              |              | 0            |             |                | (52,400)    | (54,875)    |           |                   | 821,345            | 619,448,415   | \$1.33                    | \$265.19             | 2028                        |             |
| 2029        | 464,928                  |          | 1,000             |              |              |              |              |             |                | (55,825)    | (64,301)    |           |                   | 345,801            | 642,764,287   | \$0.54                    | \$107.60             | 2029                        |             |
| 2030        | 409,549                  |          | 1,000             |              |              |              |              |             |                |             | (63,656)    |           |                   | 346,893            | 666,957,761   | \$0.52                    | \$104.02             | 2030                        |             |
| 2031        | 384,934                  |          | 1,000             |              |              |              |              |             |                |             | (67,965)    |           |                   | 317,969            | 692,061,872   | \$0.46                    | \$91.89              | 2031                        |             |
| 2032        | 47,260                   |          | 1,000             |              |              |              |              |             |                |             | (47,260)    |           |                   | 1,000              | 718,110,894   | \$0.00                    | \$0.28               | 2032                        |             |
| 2033        | 46,580                   |          | 1,000             |              |              |              |              |             |                |             | (46,580)    |           |                   | 1,000              | 745,140,395   | \$0.00                    | \$0.27               | 2033                        |             |
| 2034        | 45,900                   |          | 1,000             |              |              |              |              |             |                |             | (45,900)    |           |                   | 1,000              | 773,187,278   | \$0.00                    | \$0.26               | 2034                        |             |
| 2035        | 45,220                   |          | 1,000             |              |              |              |              |             |                |             | (45,220)    |           |                   | 1,000              | 802,289,839   | \$0.00                    | \$0.25               | 2035                        |             |
| 2036        | 44,540                   |          | 1,000             |              |              |              |              |             |                |             | (44,540)    |           |                   | 1,000              | 832,487,812   | \$0.00                    | \$0.24               | 2036                        |             |
| 2037        | 43,800                   |          | 1,000             |              |              |              |              |             |                |             | (43,800)    |           |                   | 1,000              | 863,822,429   | \$0.00                    | \$0.23               | 2037                        |             |
| 2038        | 43,000                   |          | 1,000             |              |              |              |              |             |                |             | (43,000)    |           |                   | 1,000              | 896,336,473   | \$0.00                    | \$0.22               | 2038                        |             |
| 2039        | 42,200                   |          | 1,000             |              |              |              |              |             |                |             | (42,200)    |           |                   | 1,000              | 930,074,336   | \$0.00                    | \$0.22               | 2039                        |             |
| 2040        | 41,400                   |          | 1,000             |              |              |              |              |             |                |             | (41,400)    |           |                   | 1,000              | 965,082,084   | \$0.00                    | \$0.21               | 2040                        |             |
| 2041        | 50,500                   |          | 1,000             |              |              |              |              |             |                |             | (50,500)    |           |                   | 1,000              | 1,001,407,513 | \$0.00                    | \$0.20               | 2041                        |             |
| 2042        | 0                        |          | 0                 |              |              |              |              |             |                |             | 0           |           |                   | 0                  | 1,039,100,222 | \$0.00                    | \$0.00               | 2042                        |             |
| Total       | 10,572,239               |          | 20,000            | (886,893)    | (450,437)    | (398,050)    | (317,474)    | (190,202)   | (86,788)       | (586,425)   | (1,162,803) | (25,289)  | (2,000)           | 6,511,169          |               |                           |                      | Total                       |             |

**Notes:**

**Legend:**

Represents +/- 25% Change over previous year



# Pool and West Side Park Project

- \$750,000 for park and pool planning financed in 2021.
- Majority of west side park and pool financed with interim financing in 2022.
  - ✓ \$4,037,388 west side park
  - ✓ \$7,431,863 pool
- Remaining west side park and pool projects financed in 2023 along with permanent financing for interim financing in 2022.
  - ✓ \$193,638 west side park
  - ✓ \$185,000 pool
- Total of all project costs 2021-2023 is \$12,597,889.

# Capital Improvement Plan & Funding Uses (City and Storm Water)

City of Evansville, WI

| Projects   | Department   | Debt Purpose/Repayment | Plan Issue      | 2022              | 2023             | 2024             | 2025             | 2026           | Totals            |
|--|--------------|------------------------|-----------------|-------------------|------------------|------------------|------------------|----------------|-------------------|
| West Side Park Improvements                        | Parks & Pool | Levy                   | 2022 BAN        | 4,037,388         |                  |                  |                  |                | 4,037,388         |
| Aquatic Center Improvements                        | Parks & Pool | Levy                   | 2022 BAN        | 7,431,863         |                  |                  |                  |                | 7,431,863         |
| Plow Blade   | Public Works | Levy                   | 2022 G.O. Notes | 18,000            |                  |                  |                  |                | 18,000            |
| Rake   | Public Works | Levy                   | 2022 G.O. Notes | 6,000             |                  |                  |                  |                | 6,000             |
| Liberty St Reconstruction (4th to Maple)           | Public Works | Levy                   | 2022 G.O. Notes | 558,795           |                  |                  |                  |                | 558,795           |
| Columbarium  | Cemetery     | Levy                   | 2022 G.O. Notes | 17,500            |                  |                  |                  |                | 17,500            |
| Liberty St Reconstruction (4th to Maple)           | Storm Water  | Storm Water            | 2022 G.O. Notes | 658,150           |                  |                  |                  |                | 658,150           |
| Historic Restorations (Park Store)                 | Parks & Pool | Levy                   | 2023 G.O. Notes |                   | 185,000          |                  |                  |                | 185,000           |
| West Side Park Improvements                        | Parks & Pool | Parks                  | 2023 G.O. Bonds |                   | 193,638          |                  |                  |                | 193,638           |
| Aquatic Center Improvements                        | Parks & Pool | Parks                  | 2023 G.O. Bonds |                   | 359,613          |                  |                  |                | 359,613           |
| Sidewalk and Pedestrian Improvements               | Public Works | Levy                   | 2023 G.O. Notes |                   | 37,500           |                  |                  |                | 37,500            |
| Plow Truck (12 yr cycle)                           | Public Works | Levy                   | 2023 G.O. Notes |                   | 210,000          |                  |                  |                | 210,000           |
| Parts and Training Truck/Fuel Truck (10 yr cycle)  | Public Works | Levy                   | 2023 G.O. Notes |                   | 45,000           |                  |                  |                | 45,000            |
| Flat Bed Dump Truck (10 yr cycle)                  | Public Works | Levy                   | 2023 G.O. Notes |                   | 51,000           |                  |                  |                | 51,000            |
| Brown School Rd R & O (Lindeman - City Limit)      | Public Works | Levy                   | 2023 G.O. Notes |                   | 200,000          |                  |                  |                | 200,000           |
| Access Drive (E. Main to E. Church)                | Public Works | Levy                   | 2023 G.O. Notes |                   | 195,000          |                  |                  |                | 195,000           |
| Water Street Trail                                 | Public Works | Levy                   | 2023 G.O. Notes |                   | 195,000          |                  |                  |                | 195,000           |
| Road Resurfacing                                   | Cemetery     | Levy                   | 2023 G.O. Notes |                   | 300,000          |                  |                  |                | 300,000           |
| Flat Bed Truck                                     | Cemetery     | Levy                   | 2023 G.O. Notes |                   | 55,000           |                  |                  |                | 55,000            |
| Evidence Room Remodel                              | Police       | Levy                   | 2023 G.O. Notes |                   | 25,000           |                  |                  |                | 25,000            |
| Water Street Trail                                 | Storm Water  | Storm Water            | 2023 G.O. Notes |                   | 195,000          |                  |                  |                | 195,000           |
| Tool Cat (3 yr cycle)                              | Parks & Pool | Levy                   | 2024 G.O. Notes |                   |                  | 85,000           |                  |                | 85,000            |
| Playground Resconstruction                         | Parks & Pool | Levy                   | 2024 G.O. Notes |                   |                  | 230,000          |                  |                | 230,000           |
| Road Resurfacing                                   | Parks & Pool | Levy                   | 2024 G.O. Notes |                   |                  | 100,000          |                  |                | 100,000           |
| Sidewalk and Pedestrian Improvements               | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 37,500           |                  |                | 37,500            |
| Tractor (15 yr cycle)                              | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 135,000          |                  |                | 135,000           |
| Flat Bed Dump Truck (10 yr cycle)                  | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 52,000           |                  |                | 52,000            |
| Street Sweeper (15 yr cycle)                       | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 65,000           |                  |                | 65,000            |
| Road Resurfacing                                   | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 400,000          |                  |                | 400,000           |
| Almeron St Reconstruction                          | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 340,000          |                  |                | 340,000           |
| Walker St Reconstruction                           | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 377,000          |                  |                | 377,000           |
| Liberty St Reconstruction (4th to 5th)             | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 225,000          |                  |                | 225,000           |
| Resurface Church St Parking Lot                    | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 95,000           |                  |                | 95,000            |
| Porter Rd Resurfacing (5th to end of urban design) | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 60,000           |                  |                | 60,000            |
| Garfield St Resurfacing (N S 5th St to Wyler St)   | Public Works | Levy                   | 2024 G.O. Notes |                   |                  | 46,461           |                  |                | 46,461            |
| Almeron St Reconstruction                          | Storm Water  | Storm Water            | 2024 G.O. Notes |                   |                  | 218,000          |                  |                | 218,000           |
| Walker St Reconstruction                           | Storm Water  | Storm Water            | 2024 G.O. Notes |                   |                  | 250,000          |                  |                | 250,000           |
| Porter Rd Culvert                                  | Storm Water  | Storm Water            | 2024 G.O. Notes |                   |                  | 150,000          |                  |                | 150,000           |
| Liberty St Reconstruction (4th to 5th)             | Storm Water  | Storm Water            | 2024 G.O. Notes |                   |                  | 220,000          |                  |                | 220,000           |
| Historic Restorations                              | Parks & Pool | Levy                   | 2025 G.O. Notes |                   |                  |                  | 85,000           |                | 85,000            |
| Sidewalk and Pedestrian Improvements               | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  | 37,500           |                | 37,500            |
| Flat Bed Dump Truck (10 year rotation)             | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  | 55,000           |                | 55,000            |
| Plow Truck (12 yr cycle)                           | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  | 217,000          |                | 217,000           |
| Cherry St Reconstruction                           | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  | 330,000          |                | 330,000           |
| Enterprise St Reconstruction                       | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  | 494,000          |                | 494,000           |
| City Hall Building                                 | City Hall    | Levy                   | 2025 G.O. Notes |                   |                  |                  | 150,000          |                | 150,000           |
| Cherry St Reconstruction                           | Storm Water  | Storm Water            | 2025 G.O. Notes |                   |                  |                  | 218,000          |                | 218,000           |
| Enterprise St Reconstruction                       | Storm Water  | Storm Water            | 2025 G.O. Notes |                   |                  |                  | 152,000          |                | 152,000           |
| Ambulance (10 year rotation)                       | EMS          | Levy                   | 2025 G.O. Notes |                   |                  |                  |                  | 151,250        | 151,250           |
| Sidewalk and Pedestrian Improvements               | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  |                  | 37,500         | 37,500            |
| Chipper Truck Share Cost (15 yr cycle)             | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  |                  | 25,000         | 25,000            |
| Allen Creek Trail Extension (Church to Water)      | Public Works | Levy                   | 2025 G.O. Notes |                   |                  |                  |                  | 75,000         | 75,000            |
| Comprehensive Plan (Smart Growth)                  | City Hall    | Levy                   | 2025 G.O. Notes |                   |                  |                  |                  | 50,000         | 50,000            |
| <b>Actual CIP Costs</b>                            |              |                        |                 | <b>12,727,695</b> | <b>2,246,751</b> | <b>3,085,961</b> | <b>1,738,500</b> | <b>338,750</b> | <b>20,137,657</b> |



# Summary of G.O. Debt Issues

| Debt Obligations | Debt Purpose/Repayment | 2022              | 2023             | 2024             | 2025             | 2026           | Totals            |
|------------------|------------------------|-------------------|------------------|------------------|------------------|----------------|-------------------|
| 2022 BAN         | Levy                   | 11,469,250        | 0                | 0                | 0                | 0              | 11,469,250        |
| 2022 G.O. Notes  | Levy                   | 600,295           | 0                | 0                | 0                | 0              | 600,295           |
| 2022 G.O. Notes  | Storm Water            | 658,150           | 0                | 0                | 0                | 0              | 658,150           |
| 2023 G.O. Notes  | Levy                   | 0                 | 1,498,500        | 0                | 0                | 0              | 1,498,500         |
| 2023 G.O. Notes  | Storm Water            | 0                 | 195,000          | 0                | 0                | 0              | 195,000           |
| 2023 G.O. Bonds  | Parks                  | 0                 | 193,638          | 0                | 0                | 0              | 193,638           |
| 2023 G.O. Bonds  | Pool                   | 0                 | 359,613          | 0                | 0                | 0              | 359,613           |
| 2024 G.O. Notes  | Levy                   | 0                 | 0                | 2,247,961        | 0                | 0              | 2,247,961         |
| 2024 G.O. Notes  | Storm Water            | 0                 | 0                | 838,000          | 0                | 0              | 838,000           |
| 2025 G.O. Notes  | Levy                   | 0                 | 0                | 0                | 1,368,500        | 338,750        | 1,707,250         |
| 2025 G.O. Notes  | Storm Water            | 0                 | 0                | 0                | 370,000          | 0              | 370,000           |
| <b>Total</b>     |                        | <b>12,727,695</b> | <b>2,246,751</b> | <b>3,085,961</b> | <b>1,738,500</b> | <b>338,750</b> | <b>20,137,657</b> |

# Capital Improvements Financing Plan

City of Evansville, WI

|                                   | 2022              |                   | 2022             |                |                |
|-----------------------------------|-------------------|-------------------|------------------|----------------|----------------|
|                                   | BAN               | Levy Portion      | G.O. Notes       | Levy Portion   | Storm Portion  |
| <b>CIP Projects<sup>1</sup></b>   |                   |                   |                  |                |                |
| West Side Park                    | 4,037,388         | 4,037,388         | -                |                |                |
| Pool                              | 7,431,863         | 7,431,863         | -                |                |                |
| Refund 2022 NAN                   | -                 |                   | -                |                |                |
| Levy Supported Projects           | -                 |                   | 600,295          | 600,295        |                |
| Storm Water Supported Projects    | -                 |                   | 658,150          |                | 658,150        |
| <b>Subtotal Project Costs</b>     | <b>11,469,250</b> | <b>11,469,250</b> | <b>1,258,445</b> | <b>600,295</b> | <b>658,150</b> |
| <b>CIP Projects<sup>1</sup></b>   | <b>11,469,250</b> | <b>11,469,250</b> | <b>1,258,445</b> | <b>600,295</b> | <b>658,150</b> |
| Municipal Advisor (Ehlers)        |                   | 0                 | 15,000           | 7,132          | 7,868          |
| Bond Counsel                      |                   | 0                 | 12,000           | 5,706          | 6,294          |
| Disclosure Counsel                |                   | 0                 | 7,800            | 3,709          | 4,091          |
| Rating Fee                        |                   | 0                 | 13,000           | 6,181          | 6,819          |
| Maximum Underwriter's Discount    | 0                 | 0                 | 13,250           | 6,300          | 6,950          |
| Paying Agent                      |                   | 0                 | 850              | 404            | 446            |
| <b>Subtotal Issuance Expenses</b> | 0                 | 0                 | 61,900           | 29,432         | 32,468         |
| <b>TOTAL TO BE FINANCED</b>       | <b>11,469,250</b> | <b>11,469,250</b> | <b>1,320,345</b> | <b>629,727</b> | <b>690,618</b> |
| Estimated Interest Earnings       | 0                 | 0                 | 0.05%            | (157)          | (82.27)        |
| Assumed spend down (months)       |                   |                   | 3                | (75.04)        | (82.27)        |
| Rounding                          | 750               | 750               | 4,812            | 348            | 4,464          |
| <b>NET BOND SIZE</b>              | <b>11,470,000</b> | <b>11,470,000</b> | <b>1,325,000</b> | <b>630,000</b> | <b>695,000</b> |

## Allocation of Debt Service - 2022 G.O. Notes

*City of Evansville, WI*

| Year Ending  | Levy Portion   |           |               |                | Storm Portion  |           |               |                |
|--------------|----------------|-----------|---------------|----------------|----------------|-----------|---------------|----------------|
|              | Principal      | Est. Rate | Interest      | Total          | Principal      | Est. Rate | Interest      | Total          |
| 2022         |                |           |               | 0              |                |           |               | 0              |
| 2023         | 365,000        | 1.85%     | 13,838        | 378,838        | 60,000         | 1.85%     | 20,846        | 80,846         |
| 2024         | 35,000         | 1.90%     | 5,693         | 40,693         | 65,000         | 1.90%     | 14,158        | 79,158         |
| 2025         | 35,000         | 2.05%     | 5,001         | 40,001         | 65,000         | 2.05%     | 12,874        | 77,874         |
| 2026         | 35,000         | 2.15%     | 4,266         | 39,266         | 65,000         | 2.15%     | 11,509        | 76,509         |
| 2027         | 30,000         | 2.25%     | 3,553         | 33,553         | 70,000         | 2.25%     | 10,023        | 80,023         |
| 2028         | 30,000         | 2.30%     | 2,870         | 32,870         | 70,000         | 2.30%     | 8,430         | 78,430         |
| 2029         | 30,000         | 2.40%     | 2,165         | 32,165         | 70,000         | 2.40%     | 6,785         | 76,785         |
| 2030         | 25,000         | 2.50%     | 1,493         | 26,493         | 75,000         | 2.50%     | 5,008         | 80,008         |
| 2031         | 25,000         | 2.60%     | 855           | 25,855         | 75,000         | 2.60%     | 3,095         | 78,095         |
| 2032         | 20,000         | 2.65%     | 265           | 20,265         | 80,000         | 2.65%     | 1,060         | 81,060         |
| <b>Total</b> | <b>630,000</b> |           | <b>39,998</b> | <b>669,998</b> | <b>695,000</b> |           | <b>93,786</b> | <b>788,786</b> |

| Year Ending  | Totals           |                |                  |
|--------------|------------------|----------------|------------------|
|              | Principal (4/1)  | Interest       | Total            |
| 2022         | 0                | 0              | 0                |
| 2023         | 425,000          | 34,684         | 459,684          |
| 2024         | 100,000          | 19,850         | 119,850          |
| 2025         | 100,000          | 17,875         | 117,875          |
| 2026         | 100,000          | 15,775         | 115,775          |
| 2027         | 100,000          | 13,575         | 113,575          |
| 2028         | 100,000          | 11,300         | 111,300          |
| 2029         | 100,000          | 8,950          | 108,950          |
| 2030         | 100,000          | 6,500          | 106,500          |
| 2031         | 100,000          | 3,950          | 103,950          |
| 2032         | 100,000          | 1,325          | 101,325          |
| <b>Total</b> | <b>1,325,000</b> | <b>133,784</b> | <b>1,458,784</b> |

# Financing Plan Tax Impact

City of Evansville, WI

| Year Ending  | Existing Debt         |                           | Proposed Debt    |                  |                   |                  |                  |                                    |                             |                             |                                 |                             | Year Ending    |                           |
|--------------|-----------------------|---------------------------|------------------|------------------|-------------------|------------------|------------------|------------------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------|----------------|---------------------------|
|              | Net Debt Service Levy | Equalized Value (TID OUT) | 2022 G.O. Notes  | 2023 G.O. Notes  | 2023 G.O. Bonds   | 2024 G.O. Notes  | 2025 G.O. Notes  | Abatements<br>Less:<br>Storm Water | Debt Service Levy           |                             | Taxes                           |                             |                |                           |
|              |                       |                           | 1,325,000        | 1,755,000        | 12,435,000        | 3,175,000        | 2,155,000        |                                    | Total Net Debt Service Levy | Levy Change from Prior Year | Total Tax Rate for Debt Service | Annual Taxes \$200,000 Home |                | Portion for Pool and Park |
|              |                       |                           | Dated: 5/26/2022 | Dated: 4/1/2023  | Dated: 10/1/2023  | Dated: 4/1/2024  | 04/01/25         |                                    |                             |                             |                                 |                             |                |                           |
| Total P&I    | Total P&I             | Total P&I                 | Total P&I        | Total P&I        | Total P&I         | Total P&I        |                  |                                    |                             |                             |                                 |                             |                |                           |
| 2022         | 820,881               | 486,612,600               | 0                | 0                | 0                 | 0                | 0                | 0                                  | 820,881                     |                             | \$1.69                          | \$337                       |                | 2022                      |
| 2023         | 662,195               | 504,928,567               | 459,684          | 0                | 0                 | 0                | 0                | (80,846)                           | 1,041,033                   | 220,152                     | \$2.06                          | \$412                       |                | 2023                      |
| 2024         | 727,939               | 534,341,342               | 119,850          | 82,095           | 467,818           | 0                | 0                | (88,638)                           | 1,309,064                   | 268,031                     | \$2.45                          | \$490                       | \$175          | 2024                      |
| 2025         | 802,711               | 554,453,807               | 117,875          | 192,875          | 467,818           | 203,969          | 0                | (195,041)                          | 1,590,206                   | 281,143                     | \$2.87                          | \$574                       | \$169          | 2025                      |
| 2026         | 786,419               | 575,323,298               | 115,775          | 208,780          | 635,438           | 150,750          | 113,138          | (197,481)                          | 1,812,817                   | 222,611                     | \$3.15                          | \$630                       | \$221          | 2026                      |
| 2027         | 869,016               | 596,978,312               | 113,575          | 164,800          | 561,608           | 217,988          | 124,550          | (270,806)                          | 1,780,730                   | (32,087)                    | \$2.98                          | \$597                       | \$188          | 2027                      |
| 2028         | 821,345               | 619,448,415               | 111,300          | 141,560          | 558,658           | 243,600          | 171,925          | (269,224)                          | 1,779,164                   | (1,566)                     | \$2.87                          | \$574                       | \$180          | 2028                      |
| 2029         | 345,801               | 642,764,287               | 108,950          | 266,553          | 555,633           | 440,394          | 325,625          | (267,410)                          | 1,775,545                   | (3,619)                     | \$2.76                          | \$552                       | \$173          | 2029                      |
| 2030         | 346,893               | 666,957,761               | 106,500          | 279,108          | 552,533           | 438,694          | 316,525          | (265,370)                          | 1,774,881                   | (664)                       | \$2.66                          | \$532                       | \$166          | 2030                      |
| 2031         | 317,969               | 692,061,872               | 103,950          | 271,108          | 549,333           | 480,938          | 307,425          | (258,170)                          | 1,772,551                   | (2,330)                     | \$2.56                          | \$512                       | \$159          | 2031                      |
| 2032         | 1,000                 | 718,110,894               | 101,325          | 262,858          | 723,018           | 600,094          | 342,538          | (260,735)                          | 1,770,096                   | (2,455)                     | \$2.46                          | \$493                       | \$201          | 2032                      |
| 2033         | 1,000                 | 745,140,395               | 0                | 259,335          | 767,633           | 582,056          | 331,863          | (174,169)                          | 1,767,718                   | (2,379)                     | \$2.37                          | \$474                       | \$206          | 2033                      |
| 2034         | 1,000                 | 773,187,278               | 0                | 0                | 1,021,501         | 564,019          | 321,188          | (144,081)                          | 1,763,626                   | (4,091)                     | \$2.28                          | \$456                       | \$264          | 2034                      |
| 2035         | 1,000                 | 802,289,839               | 0                | 0                | 1,418,040         | 0                | 315,425          | (50,875)                           | 1,683,590                   | (80,036)                    | \$2.10                          | \$420                       | \$353          | 2035                      |
| 2036         | 1,000                 | 832,487,812               | 0                | 0                | 1,479,393         | 0                | 0                | 0                                  | 1,480,393                   | (203,198)                   | \$1.78                          | \$356                       | \$355          | 2036                      |
| 2037         | 1,000                 | 863,822,429               | 0                | 0                | 1,437,865         | 0                | 0                | 0                                  | 1,438,865                   | (41,528)                    | \$1.67                          | \$333                       | \$333          | 2037                      |
| 2038         | 1,000                 | 896,336,473               | 0                | 0                | 1,395,773         | 0                | 0                | 0                                  | 1,396,773                   | (42,093)                    | \$1.56                          | \$312                       | \$311          | 2038                      |
| 2039         | 1,000                 | 930,074,336               | 0                | 0                | 1,382,255         | 0                | 0                | 0                                  | 1,383,255                   | (13,518)                    | \$1.49                          | \$297                       | \$297          | 2039                      |
| 2040         | 1,000                 | 965,082,084               | 0                | 0                | 1,366,423         | 0                | 0                | 0                                  | 1,367,423                   | (15,833)                    | \$1.42                          | \$283                       | \$283          | 2040                      |
| 2041         | 1,000                 | 1,001,407,513             | 0                | 0                | 1,348,520         | 0                | 0                | 0                                  | 1,349,520                   | (17,903)                    | \$1.35                          | \$270                       | \$269          | 2041                      |
| 2042         | 0                     | 1,039,100,222             | 0                | 0                | 1,348,403         | 0                | 0                | 0                                  | 1,348,403                   | (1,118)                     | \$1.30                          | \$260                       | \$260          | 2042                      |
| 2043         | 0                     | 1,078,211,675             | 0                | 0                | 1,311,343         | 0                | 0                | 0                                  | 1,311,343                   | (37,060)                    | \$1.22                          | \$243                       | \$243          | 2043                      |
| 2044         | 0                     | 1,118,795,272             | 0                | 0                | 0                 | 0                | 0                | 0                                  | 0                           | (1,311,343)                 | \$0.00                          | \$0                         | \$0            | 2044                      |
| <b>Total</b> | <b>6,511,169</b>      |                           | <b>1,458,784</b> | <b>2,129,070</b> | <b>19,348,999</b> | <b>3,922,500</b> | <b>2,670,200</b> | <b>(2,522,846)</b>                 | <b>33,517,875</b>           |                             |                                 | <b>\$9,408</b>              | <b>\$4,808</b> | <b>Total</b>              |

# General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Evansville, WI

| Existing Debt |   |            |                                |            |
|---------------|---|------------|--------------------------------|------------|
| Year Ending   | Projected Equalized Value (TID IN) <sup>1</sup> | Debt Limit | Existing Principal Outstanding | % of Limit |
| 2021          | 520,346,300                                     | 26,017,315 | 9,696,089                      | 37%        |
| 2022          | 542,341,361                                     | 27,117,068 | 8,342,217                      | 31%        |
| 2023          | 575,673,554                                     | 28,783,678 | 7,295,934                      | 25%        |
| 2024          | 600,007,300                                     | 30,000,365 | 6,162,187                      | 21%        |
| 2025          | 625,369,635                                     | 31,268,482 | 4,940,828                      | 16%        |
| 2026          | 651,804,036                                     | 32,590,202 | 3,791,797                      | 12%        |
| 2027          | 679,355,821                                     | 33,967,791 | 2,520,000                      | 7%         |
| 2028          | 708,072,221                                     | 35,403,611 | 1,625,000                      | 5%         |
| 2029          | 738,002,465                                     | 36,900,123 | 1,180,000                      | 3%         |
| 2030          | 769,197,861                                     | 38,459,893 | 785,000                        | 2%         |
| 2031          | 801,711,888                                     | 40,085,594 | 410,000                        | 1%         |
| 2032          | 835,600,285                                     | 41,780,014 | 370,000                        | 1%         |
| 2033          | 870,921,145                                     | 43,546,057 | 330,000                        | 1%         |
| 2034          | 907,735,020                                     | 45,386,751 | 290,000                        | 1%         |
| 2035          | 946,105,019                                     | 47,305,251 | 250,000                        | 1%         |
| 2036          | 986,096,919                                     | 49,304,846 | 210,000                        | 0%         |
| 2037          | 1,027,779,278                                   | 51,388,964 | 170,000                        | 0%         |
| 2038          | 1,071,223,553                                   | 53,561,178 | 130,000                        | 0%         |
| 2039          | 1,116,504,220                                   | 55,825,211 | 90,000                         | 0%         |
| 2040          | 1,163,698,901                                   | 58,184,945 | 50,000                         | 0%         |
| 2041          | 1,212,888,505                                   | 60,644,425 | (0)                            | 0%         |
| 2042          | 1,264,157,355                                   | 63,207,868 |                                | 0%         |
| 2043          | 1,317,593,341                                   | 65,879,667 |                                | 0%         |

| Proposed Debt   |                 |                 |                 |                 |  |              |                   |              |      |
|-----------------|-----------------|-----------------|-----------------|-----------------|--|--------------|-------------------|--------------|------|
|                 |                 |                 |                 |                 | Combined Principal Existing & Proposed |              | Residual Capacity | Year Ending  |      |
| 2022 G.O. Notes | 2023 G.O. Notes | 2023 G.O. Bonds | 2024 G.O. Notes | 2025 G.O. Notes |  | % of Limit   |                   |              |      |
|                 |                 |                 |                 |                 |  | \$9,696,089  | 37%               | \$16,321,226 | 2021 |
| 1,325,000       |                 |                 |                 |                 |  | \$9,667,217  | 36%               | \$17,449,851 | 2022 |
| 900,000         | 1,755,000       | 12,435,000      |                 |                 |  | \$22,385,934 | 78%               | \$6,397,744  | 2023 |
| 800,000         | 1,755,000       | 12,435,000      | 3,175,000       |                 |  | \$24,327,187 | 81%               | \$5,673,178  | 2024 |
| 700,000         | 1,615,000       | 12,435,000      | 3,125,000       | 2,155,000       |  | \$24,970,828 | 80%               | \$6,297,654  | 2025 |
| 600,000         | 1,455,000       | 12,265,000      | 3,075,000       | 2,155,000       |  | \$23,341,797 | 72%               | \$9,248,405  | 2026 |
| 500,000         | 1,335,000       | 12,165,000      | 2,955,000       | 2,105,000       |  | \$21,580,000 | 64%               | \$12,387,791 | 2027 |
| 400,000         | 1,235,000       | 12,065,000      | 2,805,000       | 2,005,000       |  | \$20,135,000 | 57%               | \$15,268,611 | 2028 |
| 300,000         | 1,005,000       | 11,965,000      | 2,450,000       | 1,745,000       |  | \$18,645,000 | 51%               | \$18,255,123 | 2029 |
| 200,000         | 755,000         | 11,865,000      | 2,085,000       | 1,485,000       |  | \$17,175,000 | 45%               | \$21,284,893 | 2030 |
| 100,000         | 505,000         | 11,765,000      | 1,665,000       | 1,225,000       |  | \$15,670,000 | 39%               | \$24,415,594 | 2031 |
| 0               | 255,000         | 11,485,000      | 1,110,000       | 920,000         |  | \$14,140,000 | 34%               | \$27,640,014 | 2032 |
|                 | 0               | 11,150,000      | 555,000         | 615,000         |  | \$12,650,000 | 29%               | \$30,896,057 | 2033 |
|                 |                 | 10,545,000      | 0               | 310,000         |  | \$11,145,000 | 25%               | \$34,241,751 | 2034 |
|                 |                 | 9,515,000       |                 | 0               |  | \$9,765,000  | 21%               | \$37,540,251 | 2035 |
|                 |                 | 8,385,000       |                 |                 |  | \$8,595,000  | 17%               | \$40,709,846 | 2036 |
|                 |                 | 7,255,000       |                 |                 |  | \$7,425,000  | 14%               | \$43,963,964 | 2037 |
|                 |                 | 6,125,000       |                 |                 |  | \$6,255,000  | 12%               | \$47,306,178 | 2038 |
|                 |                 | 4,965,000       |                 |                 |  | \$5,055,000  | 9%                | \$50,770,211 | 2039 |
|                 |                 | 3,775,000       |                 |                 |  | \$3,825,000  | 7%                | \$54,359,945 | 2040 |
|                 |                 | 2,555,000       |                 |                 |  | \$2,555,000  | 4%                | \$58,089,425 | 2041 |
|                 |                 | 1,285,000       |                 |                 |  | \$1,285,000  | 2%                | \$61,922,868 | 2042 |
|                 |                 | 0               |                 |                 |  | \$0          | 0%                | \$65,879,667 | 2043 |



# City G.O. Financing Plan Summary

- 2022-2025 includes financing approximately \$19.8 million of capital projects.
  - ✓ For comparison, the 2021 financing plan identified \$16.1 million of capital projects over the same period.
- G.O. debt capacity utilization reaches 81%.
  - ✓ In the 2021 plan, G.O. debt capacity utilization reached 70%.



# Debt Policy Changes

- Current G.O. debt limit is 50% of legal limit.
  - ✓ Not sustainable when you factor in legacy projects such as the library, pool, and park projects.
  - ✓ Proposed change to 75% of legal debt limit.
- Approximately \$2.0 million in cuts needed from 2023-2024 to remain at 75% of debt limit.
  - ✓ Levy supported projects, storm water projects, or a combination of both impact G.O. debt limit in this plan.
  - ✓ Can be revisited when new equalized values are released in August each year.



# Debt Financial Targets

- Current policy - Direct debt burden of \$2,200 per capita
  - ✓ 2022 financing plan results in direct debt burden of \$1,729 per capita
  - ✓ With 2023 financings included, direct debt burden per capita is \$4,005
  - ✓ If City reaches 75% of its debt limit that results in a direct debt burden of approximately \$3,700 per capita.
- Current policy – City retires 60% of outstanding principal in 10 years
  - ✓ City remains in compliance with this policy.
- Current policy – City’s gross annual G.O. debt service payment does not exceed 25% of operating & debt service fund expenditures
  - ✓ Change to levy and TIF debt service payments (exclude utilities)
  - ✓ Adjust to 30%.



# Storm Water Debt Service

- Existing debt consists of G.O. debt issuance and 2018 Storm Water Revenue Bonds secured through local financial institution.
- Current Storm Water Revenue Bonds require debt service coverage of 1.10
  - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.10x higher than debt payments
- Storm Water not reported as an enterprise fund within the City's financial statements.
  - ✓ Financial reporting is different than Water & Electric Utilities and Sewer Utility
  - ✓ Debt service coverage works the same
- Storm Water rates increased in 2022.



# Storm Water Utility Cash flow (from rate study)

|  | Actual<br>2020    | Budget<br>2021     | Projected        |                   |                  |                    |                  |                  |                  |                  |                  |               |
|--|-------------------|--------------------|------------------|-------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|  |                   |                    | 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>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        |               |
| 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              | \$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)      | <b>(\$38,560)</b> | <b>(\$213,739)</b> | \$4,540          | <b>(\$21,375)</b> | \$413,934        | <b>(\$357,360)</b> | \$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             |               |



# Current Water & Electric Revenue Debt

- Current Water & Electric Revenue Bonds require debt service coverage of 1.25
  - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.25x higher than debt payments
- Future revenue bond issues must satisfy this requirement before new debt is issued.
- Legally the coverage test is based on water & electric revenues combined, but each utility is evaluated independently.
- Also look at coverage including G.O. debt paid by the utilities, but no legal coverage test must be met.

# Water & Electric Capital Improvement Plan & Funding Uses

City of Evansville, WI

| Projects                                 | Repayment/Purpose        | Plan Issue                          | 2022             | 2023           | 2024             | 2025             | 2026           | Totals           |
|--|--------------------------|-------------------------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| Urban Rebuild-Bury existing line         | Electric                 | 2022 Water & Electric Revenue Bonds | 125,000          |                |                  |                  |                | 125,000          |
| Line Rebuilds                            | Electric                 | 2022 Water & Electric Revenue Bonds | 140,000          |                |                  |                  |                | 140,000          |
| Liberty St Reconstruction (4th to Maple) | Water                    | 2022 Water & Electric Revenue Bonds | 1,232,036        |                |                  |                  |                | 1,232,036        |
| UG Line Maint / Rebuilds Bid             | Electric                 | 2023 Water & Electric Revenue Bonds |                  | 437,000        |                  |                  |                | 437,000          |
| Substation Maintenance                   | Electric                 | 2023 Water & Electric Revenue Bonds |                  | 100,000        |                  |                  |                | 100,000          |
| Substation Professional Services         | Electric                 | 2023 Water & Electric Revenue Bonds |                  | 25,000         |                  |                  |                | 25,000           |
| Access Drive (E. Main to Church)         | Water                    | 2023 Water & Electric Revenue Bonds |                  | 135,000        |                  |                  |                | 135,000          |
| Bucket Truck (12 yr cycle)               | Electric                 | 2024 Water & Electric Revenue Bonds |                  |                | 215,000          |                  |                | 215,000          |
| Digger Derrick (15 yr cycle)             | Electric                 | 2024 Water & Electric Revenue Bonds |                  |                | 185,000          |                  |                | 185,000          |
| UG Line Maint / Rebuilds Bid             | Electric                 | 2024 Water & Electric Revenue Bonds |                  |                | 253,000          |                  |                | 253,000          |
| Substation Maintenance                   | Electric                 | 2024 Water & Electric Revenue Bonds |                  |                | 574,400          |                  |                | 574,400          |
| Substation Professional Services         | Electric                 | 2024 Water & Electric Revenue Bonds |                  |                | 45,000           |                  |                | 45,000           |
| Booster Station County C and 6th St      | Water                    | 2024 Water & Electric Revenue Bonds |                  |                | 600,000          |                  |                | 600,000          |
| Almeron St Reconstruction                | Water                    | 2024 Water & Electric Revenue Bonds |                  |                | 509,000          |                  |                | 509,000          |
| Walker St Reconstruction                 | Water                    | 2024 Water & Electric Revenue Bonds |                  |                | 498,000          |                  |                | 498,000          |
| Liberty St Reconstruction (4th to 5th)   | Water                    | 2024 Water & Electric Revenue Bonds |                  |                | 360,000          |                  |                | 360,000          |
| Substation Maintenance                   | Electric                 | 2025 Water & Electric Revenue Bonds |                  |                |                  | 2,430,600        |                | 2,430,600        |
| Substation Prof Services                 | Electric                 | 2025 Water & Electric Revenue Bonds |                  |                |                  | 95,000           |                | 95,000           |
| Enterprise St Reconstruction             | Water                    | 2025 Water & Electric Revenue Bonds |                  |                |                  | 119,000          |                | 119,000          |
| Cherry St Reconstruction                 | Water                    | 2025 Water & Electric Revenue Bonds |                  |                |                  | 489,000          |                | 489,000          |
| UG Line Maint / Rebuilds Bid             | Electric                 | 2025 Water & Electric Revenue Bonds |                  |                |                  |                  | 486,000        | 486,000          |
| <b>Actual CIP Costs</b>                  |                          |                                     | <b>1,497,036</b> | <b>697,000</b> | <b>3,239,400</b> | <b>3,133,600</b> | <b>486,000</b> | <b>9,053,036</b> |
| <b>Debt Obligations</b>                  | <b>Repayment/Purpose</b> |                                     |                  |                |                  |                  |                |                  |
| 2022 Water & Electric Revenue Bonds      | Electric                 |                                     | 265,000          | 0              | 0                | 0                | 0              | 265,000          |
| 2022 Water & Electric Revenue Bonds      | Water                    |                                     | 1,232,036        | 0              | 0                | 0                | 0              | 1,232,036        |
| 2023 Water & Electric Revenue Bonds      | Electric                 |                                     | 0                | 562,000        | 0                | 0                | 0              | 562,000          |
| 2023 Water & Electric Revenue Bonds      | Water                    |                                     | 0                | 135,000        | 0                | 0                | 0              | 135,000          |
| 2024 Water & Electric Revenue Bonds      | Electric                 |                                     | 0                | 0              | 1,272,400        | 0                | 0              | 1,272,400        |
| 2024 Water & Electric Revenue Bonds      | Water                    |                                     | 0                | 0              | 1,967,000        | 0                | 0              | 1,967,000        |
| 2025 Water & Electric Revenue Bonds      | Electric                 |                                     | 0                | 0              | 0                | 2,525,600        | 486,000        | 3,011,600        |
| 2025 Water & Electric Revenue Bonds      | Water                    |                                     | 0                | 0              | 0                | 608,000          | 0              | 608,000          |
| <b>Total</b>                             |                          |                                     | <b>1,497,036</b> | <b>697,000</b> | <b>3,239,400</b> | <b>3,133,600</b> | <b>486,000</b> | <b>9,053,036</b> |

# Water & Electric Financing Plan

City of Evansville, WI

|                                    | 2022             |                  |                  |
|------------------------------------|------------------|------------------|------------------|
|                                    | Revenue Bonds    | Electric Portion | Water Portion    |
| <b>CIP Projects<sup>1</sup></b>    |                  |                  |                  |
| Electric Projects                  | 265,000          | 265,000          |                  |
| Water Projects                     | 1,232,036        |                  | 1,232,036        |
| <b>Subtotal Project Costs</b>      | <b>1,497,036</b> | <b>265,000</b>   | <b>1,232,036</b> |
| <b>CIP Projects<sup>1</sup></b>    | <b>1,497,036</b> | <b>265,000</b>   | <b>1,232,036</b> |
| <b>Debt Service Reserve</b>        |                  |                  |                  |
| DSR Funds On Hand                  | (517,769)        | (91,462)         | (426,307)        |
| New DSR Requirement                | 614,331          | 108,520          | 505,811          |
| <b>Reserve Fund Requirement</b>    | 96,562           | 17,058           | 79,504           |
| <b>Estimated Issuance Expenses</b> | <b>74,025</b>    | <b>13,076</b>    | <b>60,949</b>    |
| Municipal Advisor (Ehlers)         | 29,200           | 5,158            | 24,042           |
| Bond Counsel                       | 14,000           | 2,473            | 11,527           |
| Disclosure Counsel                 | 9,100            | 1,607            | 7,493            |
| Maximum Underwriter's Discount     | 12.50            | 3,688            | 17,188           |
| Paying Agent                       | 850              | 150              | 700              |
| <b>Subtotal Issuance Expenses</b>  | 74,025           | 13,076           | 60,949           |
| <b>TOTAL TO BE FINANCED</b>        | <b>1,667,623</b> | <b>295,134</b>   | <b>1,372,489</b> |
| Estimated Interest Earnings        | 0.05%            | (374)            | (66.25)          |
| Assumed spend down (months)        | 6                |                  | (308.01)         |
| Rounding                           | 2,751            | (68)             | 2,819            |
| <b>NET BOND SIZE</b>               | <b>1,670,000</b> | <b>295,000</b>   | <b>1,375,000</b> |



## Allocation of Debt Service - 2022 Revenue Bonds

City of Evansville, WI

| Year Ending  | Electric Portion |                        |                |                | Water Portion    |           |                |                  |
|--------------|------------------|------------------------|----------------|----------------|------------------|-----------|----------------|------------------|
|              | Principal        | Est. Rate <sup>1</sup> | Interest       | Total          | Principal        | Est. Rate | Interest       | Total            |
| 2022         |                  |                        |                |                |                  |           |                |                  |
| 2023         |                  |                        | 13,233         | 13,233         |                  |           | 63,259         | 63,259           |
| 2024         |                  |                        | 9,250          | 9,250          |                  |           | 44,220         | 44,220           |
| 2025         | 25,000           | 2.35%                  | 8,956          | 33,956         |                  | 2.35%     | 44,220         | 44,220           |
| 2026         |                  | 2.45%                  | 8,663          | 8,663          | 65,000           | 2.45%     | 43,424         | 108,424          |
| 2027         | 15,000           | 2.50%                  | 8,475          | 23,475         | 55,000           | 2.50%     | 41,940         | 96,940           |
| 2028         | 15,000           | 2.65%                  | 8,089          | 23,089         | 60,000           | 2.65%     | 40,458         | 100,458          |
| 2029         | 15,000           | 2.80%                  | 7,680          | 22,680         | 65,000           | 2.80%     | 38,753         | 103,753          |
| 2030         | 15,000           | 2.90%                  | 7,253          | 22,253         | 70,000           | 2.90%     | 36,828         | 106,828          |
| 2031         | 15,000           | 3.00%                  | 6,810          | 21,810         | 75,000           | 3.00%     | 34,688         | 109,688          |
| 2032         | 15,000           | 3.05%                  | 6,356          | 21,356         | 75,000           | 3.05%     | 32,419         | 107,419          |
| 2033         | 15,000           | 3.10%                  | 5,895          | 20,895         | 80,000           | 3.10%     | 30,035         | 110,035          |
| 2034         | 20,000           | 3.15%                  | 5,348          | 25,348         | 80,000           | 3.15%     | 27,535         | 107,535          |
| 2035         | 20,000           | 3.25%                  | 4,708          | 24,708         | 85,000           | 3.25%     | 24,894         | 109,894          |
| 2036         | 20,000           | 3.35%                  | 4,048          | 24,048         | 85,000           | 3.35%     | 22,089         | 107,089          |
| 2037         | 20,000           | 3.40%                  | 3,373          | 23,373         | 90,000           | 3.40%     | 19,135         | 109,135          |
| 2038         | 20,000           | 3.45%                  | 2,688          | 22,688         | 95,000           | 3.45%     | 15,966         | 110,966          |
| 2039         | 20,000           | 3.55%                  | 1,988          | 21,988         | 95,000           | 3.55%     | 12,641         | 107,641          |
| 2040         | 20,000           | 3.60%                  | 1,273          | 21,273         | 95,000           | 3.60%     | 9,245          | 104,245          |
| 2041         | 25,000           | 3.65%                  | 456            | 25,456         | 100,000          | 3.65%     | 5,710          | 105,710          |
| 2042         |                  |                        |                |                | 105,000          | 3.70%     | 1,943          | 106,943          |
| <b>Total</b> | <b>295,000</b>   |                        | <b>114,538</b> | <b>409,538</b> | <b>1,375,000</b> |           | <b>589,399</b> | <b>1,964,399</b> |

| Year Ending  | Totals           |                |                  |
|--------------|------------------|----------------|------------------|
|              | Principal (5/1)  | Interest       | Total            |
| 2022         |                  |                |                  |
| 2023         | 0                | 76,492         | 76,492           |
| 2024         | 0                | 53,470         | 53,470           |
| 2025         | 25,000           | 53,176         | 78,176           |
| 2026         | 65,000           | 52,086         | 117,086          |
| 2027         | 70,000           | 50,415         | 120,415          |
| 2028         | 75,000           | 48,546         | 123,546          |
| 2029         | 80,000           | 46,433         | 126,433          |
| 2030         | 85,000           | 44,080         | 129,080          |
| 2031         | 90,000           | 41,498         | 131,498          |
| 2032         | 90,000           | 38,775         | 128,775          |
| 2033         | 95,000           | 35,930         | 130,930          |
| 2034         | 100,000          | 32,883         | 132,883          |
| 2035         | 105,000          | 29,601         | 134,601          |
| 2036         | 105,000          | 26,136         | 131,136          |
| 2037         | 110,000          | 22,508         | 132,508          |
| 2038         | 115,000          | 18,654         | 133,654          |
| 2039         | 115,000          | 14,629         | 129,629          |
| 2040         | 115,000          | 10,518         | 125,518          |
| 2041         | 125,000          | 6,166          | 131,166          |
| 2042         | 105,000          | 1,943          | 106,943          |
| <b>Total</b> | <b>1,670,000</b> | <b>703,937</b> | <b>2,373,937</b> |



## Debt Coverage - Impact of Financing Plan (2022 Only)

City of Evansville, WI

| Year         | Water Debt Service |                       |                    |                  |                        | Electric Debt Service |                       |                    |                  |               | Year                   |  |
|--------------|--------------------|-----------------------|--------------------|------------------|------------------------|-----------------------|-----------------------|--------------------|------------------|---------------|------------------------|--|
|              | Existing G.O. Debt | Existing Revenue Debt | Proposed 2022 Debt | Total            | Debt Coverage          | Existing G.O. Debt    | Existing Revenue Debt | Proposed 2022 Debt | Total            | Debt Coverage |                        |  |
|              |                    |                       |                    |                  | \$688,231              |                       |                       |                    |                  |               | \$739,257              |  |
|              |                    |                       |                    |                  | Est. 2021 Net Revenues |                       |                       |                    |                  |               | Est. 2021 Net Revenues |  |
| 2022         | 81,790             | 374,068               | 0                  | 455,857          | 1.51                   | 86,788                | 498,736               | 0                  | 585,524          | 1.26          | 2022                   |  |
| 2023         | 36,873             | 379,608               | 63,259             | 479,739          | 1.43                   |                       | 551,333               | 13,233             | 564,565          | 1.31          | 2023                   |  |
| 2024         | 36,155             | 386,368               | 44,220             | 466,743          | 1.47                   |                       | 551,151               | 9,250              | 560,401          | 1.32          | 2024                   |  |
| 2025         | 35,385             | 367,525               | 44,220             | 447,130          | 1.54                   |                       | 525,058               | 33,956             | 559,014          | 1.32          | 2025                   |  |
| 2026         | 0                  | 284,938               | 108,424            | 393,361          | 1.75                   |                       | 553,868               | 8,663              | 562,530          | 1.31          | 2026                   |  |
| 2027         |                    | 308,660               | 96,940             | 405,600          | 1.70                   |                       | 443,630               | 23,475             | 467,105          | 1.58          | 2027                   |  |
| 2028         |                    | 213,074               | 100,458            | 313,531          | 2.20                   |                       | 167,480               | 23,089             | 190,569          | 3.88          | 2028                   |  |
| 2029         |                    | 203,431               | 103,753            | 307,184          | 2.24                   |                       | 164,791               | 22,680             | 187,471          | 3.94          | 2029                   |  |
| 2030         |                    | 80,614                | 106,828            | 187,441          | 3.67                   |                       | 147,259               | 22,253             | 169,511          | 4.36          | 2030                   |  |
| 2031         |                    | 79,524                | 109,688            | 189,211          | 3.64                   |                       | 144,833               | 21,810             | 166,643          | 4.44          | 2031                   |  |
| 2032         |                    | 78,349                | 107,419            | 185,768          | 3.70                   |                       | 142,295               | 21,356             | 163,651          | 4.52          | 2032                   |  |
| 2033         |                    | 77,093                | 110,035            | 187,128          | 3.68                   |                       | 144,566               | 20,895             | 165,461          | 4.47          | 2033                   |  |
| 2034         |                    | 80,680                | 107,535            | 188,215          | 3.66                   |                       | 146,565               | 25,348             | 171,913          | 4.30          | 2034                   |  |
| 2035         |                    | 79,115                | 109,894            | 189,009          | 3.64                   |                       | 148,343               | 24,708             | 173,050          | 4.27          | 2035                   |  |
| 2036         |                    | 77,485                | 107,089            | 184,574          | 3.73                   |                       | 144,953               | 24,048             | 169,000          | 4.37          | 2036                   |  |
| 2037         |                    | 66,015                | 109,135            | 175,150          | 3.93                   |                       | 72,538                | 23,373             | 95,910           | 7.71          | 2037                   |  |
| 2038         |                    | 64,695                | 110,966            | 175,661          | 3.92                   |                       | 71,108                | 22,688             | 93,795           | 7.88          | 2038                   |  |
| 2039         |                    | 63,315                | 107,641            | 170,956          | 4.03                   |                       | 74,555                | 21,988             | 96,543           | 7.66          | 2039                   |  |
| 2040         |                    | 52,000                | 104,245            | 156,245          | 4.40                   |                       | 72,875                | 21,273             | 94,148           | 7.85          | 2040                   |  |
| 2041         |                    | 55,688                | 105,710            | 161,398          | 4.26                   |                       | 81,000                | 25,456             | 106,456          | 6.94          | 2041                   |  |
| 2042         |                    | 0                     | 106,943            | 106,943          | 6.44                   |                       | 0                     | 0                  | 0                | N/A           | 2042                   |  |
| <b>Total</b> | <b>190,202</b>     | <b>3,372,241</b>      | <b>1,964,399</b>   | <b>5,526,843</b> |                        | <b>86,788</b>         | <b>4,846,934</b>      | <b>1,367,063</b>   | <b>6,300,784</b> |               | <b>Total</b>           |  |



## Debt Coverage - Impact of Financing Plan (2022-2025)

City of Evansville, WI

| Year  | Water Debt Service |                       |               |           |                        | Electric Debt Service |                       |               |            |                        | Year  |
|-------|--------------------|-----------------------|---------------|-----------|------------------------|-----------------------|-----------------------|---------------|------------|------------------------|-------|
|       | Existing G.O. Debt | Existing Revenue Debt | Proposed Debt | Total     | Debt Coverage          | Existing G.O. Debt    | Existing Revenue Debt | Proposed Debt | Total      | Debt Coverage          |       |
|       |                    |                       |               |           | \$688,231              |                       |                       |               |            | \$739,257              |       |
|       |                    |                       |               |           | Est. 2021 Net Revenues |                       |                       |               |            | Est. 2021 Net Revenues |       |
| 2022  | 81,790             | 374,068               | 0             | 455,857   | 1.51                   | 86,788                | 498,736               | 0             | 585,524    | 1.26                   | 2022  |
| 2023  | 36,873             | 379,608               | 63,259        | 479,739   | 1.43                   |                       | 551,333               | 13,233        | 564,565    | 1.31                   | 2023  |
| 2024  | 36,155             | 386,368               | 102,512       | 525,034   | 1.31                   |                       | 551,151               | 118,924       | 670,075    | 1.10                   | 2024  |
| 2025  | 35,385             | 367,525               | 145,565       | 548,475   | 1.25                   |                       | 525,058               | 222,735       | 747,793    | 0.99                   | 2025  |
| 2026  | 0                  | 284,938               | 220,245       | 505,183   | 1.36                   |                       | 553,868               | 204,133       | 758,000    | 0.98                   | 2026  |
| 2027  |                    | 308,660               | 233,168       | 541,828   | 1.27                   |                       | 443,630               | 292,708       | 736,338    | 1.00                   | 2027  |
| 2028  |                    | 213,074               | 274,949       | 488,023   | 1.41                   |                       | 167,480               | 496,040       | 663,520    | 1.11                   | 2028  |
| 2029  |                    | 203,431               | 285,621       | 489,053   | 1.41                   |                       | 164,791               | 495,295       | 660,086    | 1.12                   | 2029  |
| 2030  |                    | 80,614                | 369,360       | 449,974   | 1.53                   |                       | 147,259               | 489,121       | 636,380    | 1.16                   | 2030  |
| 2031  |                    | 79,524                | 376,159       | 455,683   | 1.51                   |                       | 144,833               | 487,545       | 632,378    | 1.17                   | 2031  |
| 2032  |                    | 78,349                | 372,524       | 450,873   | 1.53                   |                       | 142,295               | 480,593       | 622,888    | 1.19                   | 2032  |
| 2033  |                    | 77,093                | 373,569       | 450,661   | 1.53                   |                       | 144,566               | 473,385       | 617,951    | 1.20                   | 2033  |
| 2034  |                    | 80,680                | 334,979       | 415,659   | 1.66                   |                       | 146,565               | 387,504       | 534,069    | 1.38                   | 2034  |
| 2035  |                    | 79,115                | 341,644       | 420,759   | 1.64                   |                       | 148,343               | 387,870       | 536,213    | 1.38                   | 2035  |
| 2036  |                    | 77,485                | 337,876       | 415,361   | 1.66                   |                       | 144,953               | 387,848       | 532,800    | 1.39                   | 2036  |
| 2037  |                    | 66,015                | 338,785       | 404,800   | 1.70                   |                       | 72,538                | 387,441       | 459,979    | 1.61                   | 2037  |
| 2038  |                    | 64,695                | 339,304       | 403,999   | 1.70                   |                       | 71,108                | 386,656       | 457,764    | 1.61                   | 2038  |
| 2039  |                    | 63,315                | 339,398       | 402,713   | 1.71                   |                       | 74,555                | 390,400       | 464,955    | 1.59                   | 2039  |
| 2040  |                    | 52,000                | 334,151       | 386,151   | 1.78                   |                       | 72,875                | 388,673       | 461,548    | 1.60                   | 2040  |
| 2041  |                    | 55,688                | 333,591       | 389,279   | 1.77                   |                       | 81,000                | 386,563       | 467,563    | 1.58                   | 2041  |
| 2042  |                    | 0                     | 337,530       | 337,530   | 2.04                   |                       | 0                     | 359,531       | 359,531    | 2.06                   | 2042  |
| 2043  |                    |                       | 223,113       | 223,113   | 3.08                   |                       |                       | 357,581       | 357,581    | 2.07                   | 2043  |
| 2044  |                    |                       | 210,719       | 210,719   | 3.27                   |                       |                       | 350,350       | 350,350    | 2.11                   | 2044  |
| 2045  |                    |                       | 56,031        | 56,031    | 12.28                  |                       |                       | 249,594       | 249,594    | 2.96                   | 2045  |
| Total | 190,202            | 3,372,241             | 6,344,050     | 9,906,493 |                        | 86,788                | 4,846,934             | 8,193,720     | 13,127,441 |                        | Total |



# Water & Electric Summary

- Capital costs from 2022-2025 is approximately \$8.6 million.
  - ✓ In 2021 plan, total costs were \$3.4 million over same period.
- Will need to take closer look at the existing rate structure to support all of these projects.
  - ✓ Monitor impact of second phase of water rate adjustments.
  - ✓ Existing net revenues of electric utility not sufficient to provide adequate debt coverage for multi-year financing plan.



# Existing Sewer Revenue Debt

- Current Sewer Revenue Bonds require debt service coverage of 1.10
  - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.10x higher than debt payments
- Many of the Sewer Revenue Bonds are Clean Water Fund Loans.
- Also look at coverage including G.O. debt paid by the utility, but no legal coverage test must be met.



# Sewer Capital Improvement Plan & Funding Uses

*City of Evansville, WI*

| Projects   | Repayment/Purpose | Plan Issue               | 2022             | 2023     | 2024             | 2025           | Totals           |
|--|-------------------|--------------------------|------------------|----------|------------------|----------------|------------------|
| Lift Stations (control panels-all lift stations) | Sewer             | 2022 Sewer Revenue Bonds | 400,000          |          |                  |                | 400,000          |
| Liberty St Reconstruction (4th to Maple)         | Sewer             | 2022 Sewer Revenue Bonds | 978,722          |          |                  |                | 978,722          |
| Lift Stations (Lincoln St Rebuild)               | Sewer             | 2024 Sewer Revenue Bonds |                  |          | 750,000          |                | 750,000          |
| Almeron St Reconstruction                        | Sewer             | 2024 Sewer Revenue Bonds |                  |          | 405,000          |                | 405,000          |
| Walker St Reconstruction                         | Sewer             | 2024 Sewer Revenue Bonds |                  |          | 373,000          |                | 373,000          |
| Liberty St Reconstruction (4th to 5th)           | Sewer             | 2024 Sewer Revenue Bonds |                  |          | 331,000          |                | 331,000          |
| Cherry St Reconstruction                         | Sewer             | 2025 Sewer Revenue Bonds |                  |          |                  | 504,000        | 504,000          |
| Enterprise St Reconstruction                     | Sewer             | 2025 Sewer Revenue Bonds |                  |          |                  | 222,000        | 222,000          |
| <b>Actual CIP Costs</b>                          |                   |                          | <b>1,378,722</b> | <b>0</b> | <b>1,859,000</b> | <b>726,000</b> | <b>3,963,722</b> |
| <b>Debt Obligations</b>                          |                   |                          |                  |          |                  |                |                  |
| 2022 Sewer Revenue Bonds                         |                   |                          | 1,378,722        | 0        | 0                | 0              | 1,378,722        |
| 2024 Sewer Revenue Bonds                         |                   |                          | 0                | 0        | 1,859,000        | 0              | 1,859,000        |
| 2025 Sewer Revenue Bonds                         |                   |                          | 0                | 0        | 0                | 726,000        | 726,000          |
| <b>Total</b>                                     |                   |                          | <b>1,378,722</b> | <b>0</b> | <b>1,859,000</b> | <b>726,000</b> | <b>3,963,722</b> |

# Sewer Financing Plan

City of Evansville, WI

|                                 |                                   | 2022             |                  |
|---------------------------------|-----------------------------------|------------------|------------------|
|                                 |                                   | Revenue Bonds    | Sewer Portion    |
| <b>CIP Projects<sup>1</sup></b> |                                   |                  |                  |
|                                 | Sewer Projects                    | 1,378,722        | 1,378,722        |
|                                 | <b>Subtotal Project Costs</b>     | <b>1,378,722</b> | <b>1,378,722</b> |
| <b>CIP Projects<sup>1</sup></b> |                                   | <b>1,378,722</b> | <b>1,378,722</b> |
| <b>Debt Service Reserve</b>     |                                   |                  |                  |
|                                 | DSR Funds On Hand                 | (98,479)         | (98,479)         |
|                                 | New DSR Requirement               | 229,375          | 229,375          |
|                                 | <b>Reserve Fund Requirement</b>   | <b>130,896</b>   | <b>130,896</b>   |
|                                 | Municipal Advisor (Ehlers)        | 24,100           | 24,100           |
|                                 | Bond Counsel                      | 14,000           | 14,000           |
|                                 | Disclosure Counsel                | 9,100            | 9,100            |
|                                 | Rating Fee                        | 0                | 0                |
|                                 | Maximum Underwriter's Discount    | 12.50            | 19,750           |
|                                 | Paying Agent                      | 850              | 850              |
|                                 | <b>Subtotal Issuance Expenses</b> | <b>67,800</b>    | <b>67,800</b>    |
| <b>TOTAL TO BE FINANCED</b>     |                                   | <b>1,577,418</b> | <b>1,577,418</b> |
|                                 | Estimated Interest Earnings       | 0.05%            | (344.68)         |
|                                 | Assumed spend down (months)       | 6                | (344.68)         |
|                                 | Rounding                          | 2,927            | 2,927            |
| <b>NET BOND SIZE</b>            |                                   | <b>1,580,000</b> | <b>1,580,000</b> |



# Allocation of Debt Service - 2022 Revenue Bonds

*City of Evansville, WI*

| Year Ending  | Sewer Portion    |                        |                | Total            |
|--------------|------------------|------------------------|----------------|------------------|
|              | Principal        | Est. Rate <sup>1</sup> | Interest       |                  |
| 2022         |                  |                        | 21,889         | 21,889           |
| 2023         |                  |                        | 50,840         | 50,840           |
| 2024         | 40,000           | 2.15%                  | 50,410         | 90,410           |
| 2025         | 30,000           | 2.45%                  | 49,613         | 79,613           |
| 2026         | 60,000           | 2.45%                  | 48,510         | 108,510          |
| 2027         | 50,000           | 2.65%                  | 47,113         | 97,113           |
| 2028         | 50,000           | 2.65%                  | 45,788         | 95,788           |
| 2029         | 70,000           | 2.90%                  | 44,110         | 114,110          |
| 2030         | 80,000           | 2.90%                  | 41,935         | 121,935          |
| 2031         | 85,000           | 3.05%                  | 39,479         | 124,479          |
| 2032         | 85,000           | 3.05%                  | 36,886         | 121,886          |
| 2033         | 90,000           | 3.15%                  | 34,173         | 124,173          |
| 2034         | 90,000           | 3.15%                  | 31,338         | 121,338          |
| 2035         | 95,000           | 3.35%                  | 28,329         | 123,329          |
| 2036         | 100,000          | 3.35%                  | 25,063         | 125,063          |
| 2037         | 105,000          | 3.45%                  | 21,576         | 126,576          |
| 2038         | 105,000          | 3.45%                  | 17,954         | 122,954          |
| 2039         | 105,000          | 3.55%                  | 14,279         | 119,279          |
| 2040         | 110,000          | 3.60%                  | 10,435         | 120,435          |
| 2041         | 110,000          | 3.65%                  | 6,448          | 116,448          |
| 2042         | 120,000          | 3.70%                  | 2,220          | 122,220          |
| <b>Total</b> | <b>1,580,000</b> |                        | <b>668,384</b> | <b>2,248,384</b> |

| Year Ending  | Totals           |                |                  |
|--------------|------------------|----------------|------------------|
|              | Principal (5/1)  | Interest       | Total            |
| 2022         | 0                | 21,889         | 21,889           |
| 2023         | 0                | 50,840         | 50,840           |
| 2024         | 40,000           | 50,410         | 90,410           |
| 2025         | 30,000           | 49,613         | 79,613           |
| 2026         | 60,000           | 48,510         | 108,510          |
| 2027         | 50,000           | 47,113         | 97,113           |
| 2028         | 50,000           | 45,788         | 95,788           |
| 2029         | 70,000           | 44,110         | 114,110          |
| 2030         | 80,000           | 41,935         | 121,935          |
| 2031         | 85,000           | 39,479         | 124,479          |
| 2032         | 85,000           | 36,886         | 121,886          |
| 2033         | 90,000           | 34,173         | 124,173          |
| 2034         | 90,000           | 31,338         | 121,338          |
| 2035         | 95,000           | 28,329         | 123,329          |
| 2036         | 100,000          | 25,063         | 125,063          |
| 2037         | 105,000          | 21,576         | 126,576          |
| 2038         | 105,000          | 17,954         | 122,954          |
| 2039         | 105,000          | 14,279         | 119,279          |
| 2040         | 110,000          | 10,435         | 120,435          |
| 2041         | 110,000          | 6,448          | 116,448          |
| 2042         | 120,000          | 2,220          | 122,220          |
| <b>Total</b> | <b>1,580,000</b> | <b>668,384</b> | <b>2,248,384</b> |



## Revenue Debt Coverage - Impact of Financing Plan (2022 only)

City of Evansville, WI

| Year  | Sewer Debt Service |                       |                    |            |       | Revenue Debt Coverage | Total Debt Coverage | Year  |
|-------|--------------------|-----------------------|--------------------|------------|-------|-----------------------|---------------------|-------|
|       | Existing G.O. Debt | Existing Revenue Debt | 2022 Proposed Debt | Total      | Total |                       |                     |       |
|       |                    |                       |                    |            |       | \$796,031             | \$796,031           |       |
|       |                    |                       |                    |            |       | 2021 Net Revenues     | 2021 Net Revenues   |       |
| 2022  | 94,688             | 655,376               | 21,889             | 771,953    |       | 1.18                  | 1.03                | 2022  |
| 2023  | 92,223             | 653,580               | 50,840             | 796,643    |       | 1.13                  | 1.00                | 2023  |
| 2024  | 89,705             | 656,073               | 90,410             | 836,188    |       | 1.07                  | 0.95                | 2024  |
| 2025  | 92,285             | 643,639               | 79,613             | 815,536    |       | 1.10                  | 0.98                | 2025  |
| 2026  | 55,400             | 560,746               | 108,510            | 724,656    |       | 1.19                  | 1.10                | 2026  |
| 2027  | 53,900             | 519,866               | 97,113             | 670,878    |       | 1.29                  | 1.19                | 2027  |
| 2028  | 52,400             | 517,965               | 95,788             | 666,152    |       | 1.30                  | 1.19                | 2028  |
| 2029  | 55,825             | 489,710               | 114,110            | 659,645    |       | 1.32                  | 1.21                | 2029  |
| 2030  |                    | 330,875               | 121,935            | 452,810    |       | 1.76                  | 1.76                | 2030  |
| 2031  |                    | 329,142               | 124,479            | 453,620    |       | 1.75                  | 1.75                | 2031  |
| 2032  |                    | 327,407               | 121,886            | 449,293    |       | 1.77                  | 1.77                | 2032  |
| 2033  |                    | 325,671               | 124,173            | 449,844    |       | 1.77                  | 1.77                | 2033  |
| 2034  |                    | 323,936               | 121,338            | 445,273    |       | 1.79                  | 1.79                | 2034  |
| 2035  |                    | 322,200               | 123,329            | 445,529    |       | 1.79                  | 1.79                | 2035  |
| 2036  |                    | 320,463               | 125,063            | 445,525    |       | 1.79                  | 1.79                | 2036  |
| 2037  |                    | 318,725               | 126,576            | 445,301    |       | 1.79                  | 1.79                | 2037  |
| 2038  |                    | 312,036               | 122,954            | 434,990    |       | 1.83                  | 1.83                | 2038  |
| 2039  |                    | 84,250                | 119,279            | 203,529    |       | 3.91                  | 3.91                | 2039  |
| 2040  |                    | 82,550                | 120,435            | 202,985    |       | 3.92                  | 3.92                | 2040  |
| 2041  |                    | 80,850                | 116,448            | 197,298    |       | 4.03                  | 4.03                | 2041  |
| 2042  |                    | 0                     | 122,220            | 122,220    |       | 6.51                  | 6.51                | 2042  |
| Total | 586,425            | 7,855,058             | 2,248,384          | 10,689,867 |       |                       |                     | Total |



## Sewer Debt Coverage - Impact of Financing Plan (2022-2025)

*City of Evansville, WI*

| Year         | Sewer Debt Service |                       |                  |                   |                       |                   | Year         |
|--------------|--------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
|              | Existing G.O. Debt | Existing Revenue Debt | Proposed Debt    | Total             | Revenue Debt Coverage | Debt Coverage     |              |
|              |                    |                       |                  |                   | \$796,031             | \$796,031         |              |
|              |                    |                       |                  |                   | 2021 Net Revenues     | 2021 Net Revenues |              |
| 2022         | 94,688             | 655,376               | 21,889           | 771,953           | 1.18                  | 1.03              | 2022         |
| 2023         | 92,223             | 653,580               | 50,840           | 796,643           | 1.13                  | 1.00              | 2023         |
| 2024         | 89,705             | 656,073               | 133,387          | 879,165           | 1.01                  | 0.91              | 2024         |
| 2025         | 92,285             | 643,639               | 153,288          | 889,211           | 1.00                  | 0.90              | 2025         |
| 2026         | 55,400             | 560,746               | 279,835          | 895,981           | 0.95                  | 0.89              | 2026         |
| 2027         | 53,900             | 519,866               | 335,500          | 909,266           | 0.93                  | 0.88              | 2027         |
| 2028         | 52,400             | 517,965               | 339,075          | 909,440           | 0.93                  | 0.88              | 2028         |
| 2029         | 55,825             | 489,710               | 357,035          | 902,570           | 0.94                  | 0.88              | 2029         |
| 2030         |                    | 330,875               | 408,504          | 739,378           | 1.08                  | 1.08              | 2030         |
| 2031         |                    | 329,142               | 408,691          | 737,833           | 1.08                  | 1.08              | 2031         |
| 2032         |                    | 327,407               | 403,561          | 730,968           | 1.09                  | 1.09              | 2032         |
| 2033         |                    | 325,671               | 403,135          | 728,806           | 1.09                  | 1.09              | 2033         |
| 2034         |                    | 323,936               | 397,413          | 721,348           | 1.10                  | 1.10              | 2034         |
| 2035         |                    | 322,200               | 396,335          | 718,535           | 1.11                  | 1.11              | 2035         |
| 2036         |                    | 320,463               | 281,975          | 602,438           | 1.32                  | 1.32              | 2036         |
| 2037         |                    | 318,725               | 289,289          | 608,014           | 1.31                  | 1.31              | 2037         |
| 2038         |                    | 312,036               | 286,204          | 598,240           | 1.33                  | 1.33              | 2038         |
| 2039         |                    | 84,250                | 282,891          | 367,141           | 2.17                  | 2.17              | 2039         |
| 2040         |                    | 82,550                | 284,235          | 366,785           | 2.17                  | 2.17              | 2040         |
| 2041         |                    | 80,850                | 280,260          | 361,110           | 2.20                  | 2.20              | 2041         |
| 2042         |                    | 0                     | 285,870          | 285,870           | 2.78                  | 2.78              | 2042         |
| 2043         |                    |                       | 163,313          | 163,313           | 4.87                  | 4.87              | 2043         |
| 2044         |                    |                       | 162,800          | 162,800           | 4.89                  | 4.89              | 2044         |
| <b>Total</b> | <b>586,425</b>     | <b>7,855,058</b>      | <b>6,405,324</b> | <b>14,846,807</b> |                       |                   | <b>Total</b> |



# Sewer Revenue Summary

- Project costs from 2022-2025 total approximately \$4.0 million.
  - ✓ Little change in project costs from 2021 plan.
- All in coverage ratios indicate future rate increases needed to support multi-year plan.



## Next Steps

1. Projects being bid to determine costs of 2022 capital projects
  - ✓ Financing plan can be adjusted to reflect actual costs.
2. Due to financial impacts and borrowing levels, City needs to reduce amount borrowed over the next 5 years and/or look at different project phasing.



**CITY OF EVANSVILLE  
DEBT MANAGEMENT POLICY**

**4-1 Statement of Policy.**

The City of Evansville recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the City to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

- a) Enhances the quality of decisions by imposing order and discipline.
- b) Promotes consistency and continuity in decision making.
- c) Rationalizes the decision-making process.
- d) Identifies objectives for staff to implement.
- e) Demonstrates a commitment to long-term financial planning objectives.
- f) Is regarded positively by the rating services in reviewing credit quality.

**4-2 Capital Improvement Planning.**

The City will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Common Council. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

- a) Equipment replacement schedule
- b) A description of each project.
- c) A listing of the expected sources of funds for each project.
- d) Estimated timing for each project.
- e) An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the City to bear such indebtedness over the next five years.

#### 4-3 Limitations on Issuance of Debt

a) Legal Limits.

- i. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to five percent of the City’s equalized value (including ~~any tax increments~~ incremental value from TIF districts) as determined by the Wisconsin Department of Revenue. As identified in the “Affordability Targets” section of this policy, the City has imposed on itself a ~~more restrictive~~ direct debt burden limitation of ~~2.53.75%~~, which is equivalent to utilization of no more than ~~5075%~~ of its statutorily allowed debt capacity ~~on all general and debt levy funded projects or debts.~~

~~Enterprise Funds Use of General Obligation (G.O.) Debt Limit. Advantage of lower interest rates for City Utilities and other Non-General Fund Enterprises, may be met by use G.O. Debt to finance projects in place of Revenue Notes/Loans/Bonds. The City may expand the debt burden in “Section i” to an aggregate debt burden limitation of 3.0%, which is equivalent to utilization of no more than 60% of its statutorily allowed debt capacity.~~

**Commented [GJ1]:** If the overall limit is being increased to 75% maximum, there should no longer be an allowance to increase that limit to account for utility projects as going over 75% is not advisable.

- iii. i. Purpose and Authority. Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:

1. Chapter 24 – State Trust Fund Loans
2. Chapter 67 – G.O. Bonds and Notes
3. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
4. Section 66.0621 – Revenue Obligations
5. Section 66.1335 – Housing and Community Development
6. Section 66.0701 through 66.0733 – Special Assessment B Bonds

b) Public Policy Limits.

- i. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Common Council will consider the following public policy objectives:
1. It is the intent of the City to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the City the ability to charge those benefiting from the improvements over time.

2. The City may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
  3. The City may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.
  4. The City will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- ii. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The City will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the City would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the City's debt. Generally the City will always use SLGS for advance refunding escrow. Generally the City will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the City would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.
- c) Financial Limits.
- iii. G.O. Debt.
5. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the City, and to further maintain a credit profile that will allow the City to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
    - a. Direct Debt Burden. The total principal amount of G.O. debt outstanding, expressed as a percentage of the City's total equalized value, and as a total per capita. The City has

established a targeted maximum of 3.75% for direct debt burden (as a percent of equalized value), and \$3,700 for direct debt burden per capita.

- b. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The City's target is repayment of no less than 60% of all outstanding principal within ten years.
- c. Percentage of Expenditures for Debt Service. The City's levy and TIF supported G.O. debt service payments expressed as a percentage of the sum of all operating and debt service fund expenditures. The City's targeted maximum is 30%.

iv. Revenue Debt. The City may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the City will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.

v. Short-Term Debt.

- 6. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the City may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.

6.

vi. Conduit Debt. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Common Council's overall service and policy objectives. All conduit financings must be non-recourse to the City.

**Commented [GJ2]:** The gross G.O. debt service payment includes some utility supported debt. The operating fund (General Fund) and the debt service fund do not include any utility expenditures. The debt payments in the calculation should match what expenditures are included in the operating fund and the debt service fund.

**Commented [GJ3]:** I am not sure what this is referring to, so I took it out.

## 2. Debt Structuring Practices.

- a) Maximum Term. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less.
- b) Interest Rates. Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
- c) Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be "wrapped" to accommodate existing debt service payments to allow for the City's affordability targets to be maintained. Notwithstanding the foregoing, the City will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The City will avoid "balloon" repayment schedules that consist of low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the City will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).
- d) Capitalized Interest. The City may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the City will normally capitalize interest.
- e) Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the City. Obligations shall be callable at par.

## 3. Debt Issuance Practices

- a) Competitive Sale. The City will issue its debt obligations through competitive sale unless it is determined by the City and its Financial Advisor that a competitive sale would not be expected to produce the best results for the City. If the City determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the City may enter into negotiation for sale of the obligations

- b) Negotiated Sale. The City may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. If the City elects to negotiate the sale of a debt obligation, it will utilize a Financial Advisor with no interests in the underwriting of the transaction to represent it.
- c) State and Federal Revolving Loan Funds and Pools. As an alternative to open market financing, the City may elect to seek a loan through State or Federal programs when this will provide advantages to the City with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
- d) Refunding.
  - i. Advance Refunding. If federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The City may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
  - ii. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The City may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net economic benefit to the City.
  - iii. Restructuring of Debt. Independent of potential savings, the City may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.
- e) Credit Rating.
  - i. Rating Service Relationships. The City Administrator is responsible for maintaining relationships with any rating service that currently assign ratings to the City's debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The City's Financial Advisor will assist in this effort.

**Commented [GJ4]:** The tax code was changed a few years ago to no longer allow advance refundings on a tax-exempt basis. If the law were to change back this would still be relevant.

- ii. Use of Rating Services. The City Administrator, in consultation with the City's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
- iii. Minimum Long-Term Rating Requirements. The City's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the City Administrator and the City's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

#### **4. Debt Management Practices:**

Continuing Disclosure. The City is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The City Clerk is responsible for providing ongoing disclosure information and may be assisted by the City's Financial Advisor in the execution of this task.

- a) Investment of Debt Proceeds. The City will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
- b) Arbitrage Rebate and Monitoring. The City Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the City's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The City's Financial Advisor may assist in the execution of these tasks.

- 5. **Review.** It is the intent of the Common Council that this Debt Management Policy be reviewed annually and revised as necessary.

Adopted by Evansville City Council 9/11/2012.

Revised by Evansville City Council 9/12/2017.

[Revised by Evansville City Council 4/12/2022.](#)

**CITY OF EVANSVILLE  
RESOLUTION #2022-12**

***RESOLUTION DECLARING OFFICIAL INTENT TO  
REIMBURSE EXPENDITURES FROM PROCEEDS OF  
BORROWING FOR 2022 CAPITAL IMPROVEMENT PROJECTS***

**WHEREAS**, the City of Evansville, Rock County, Wisconsin (the "Issuer") plans to undertake a road construction project on Liberty Street, park improvements and pool construction, lift station improvements and equipment purchases (the "Project");

**WHEREAS**, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

**WHEREAS**, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

**WHEREAS**, the City of Evansville (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Issuer that:

**Section 1. Expenditure of Funds.** The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

**Section 2. Declaration of Official Intent.** The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$3,500,000.

**Section 3. Unavailability of Long-Term Funds.** No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

**Section 4. Public Availability of Official Intent Resolution.** The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

**Section 5. Effective Date.** This Resolution shall be effective upon its adoption and approval.

Passed this 12<sup>th</sup> day of April 2022.

CITY OF EVANSVILLE

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

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

Introduced: 04/12/2022  
Adopted: 00/00/2022  
Published: 00/00/2022

**CITY OF EVANSVILLE  
RESOLUTION #2022-09**

*Establishing the Municipal Judge's Salary for the Term Starting in Year 2022*

**WHEREAS**, the salary of a municipal judge may be increased prior to the start of the second or any subsequent year of the judge's term under Wisconsin Statutes, Section 755.04;

**WHEREAS**, Section 34-62 of the Evansville Municipal Code provides that the salary of the Municipal Judge shall be established from time to time by resolution of the Common Council; and

**WHEREAS**, the adopted 2022 city operating budget allows for a 2.25% increase in the salary for the Municipal Judge (account #10-5103-110).

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that the Municipal Judge's annual salary shall be increased 2.25% on May 1<sup>st</sup>, 2022.

Passed and adopted this 12<sup>th</sup> day of April, 2022.

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

ATTEST:

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

Introduced: 04/12/2022  
Adopted: 04/12/2022  
Published: 04/20/2022



**CITY OF EVANSVILLE  
RESOLUTION #2022-10**

*Amending the City of Evansville’s Fee Schedule – Temporary Class “B”/”Class B” License*

**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 recommended charges will help in covering the administrative cost for processing applications and issuing license.

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

| <b>Municipal Code</b> | <b>Description</b>                               | <b>Old Fee</b>    | <b>New Fee</b>        |
|-----------------------|--|-------------------|-----------------------|
| <b>6-43</b>           | <b>Fees – Temp Class B License</b>               |                   |                       |
|                       | Temporary Class B License (Per licensed Premise) | \$10.00 (Per App) | \$10.00 (per Premise) |

Passed and adopted this 12<sup>th</sup> day of April, 2022.

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

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

Introduced: 04/12/2022  
Adopted: 04/12/2022  
Published: 04/20/2022



**CITY OF EVANSVILLE  
RESOLUTION #2022-11**

*Amending the City of Evansville’s Fee Schedule – Temporary Extension of Premise License*

**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 recommended charges will help cover the administrative cost for processing application and issuing license.

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

| <b>Municipal Code</b> | <b>Description</b>                              | <b>Old Fee</b> | <b>New Fee</b> |
|-----------------------|---|----------------|----------------|
| <b>6-2</b>            | <b>Fees – Temp Extension of Premise License</b> |                |                |
|                       | Temporary Extension of Premise                  | N/A            | \$50.00        |

Passed and adopted this 12<sup>th</sup> day of April, 2022.

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

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

Introduced: 04/12/2022  
Adopted: 04/12/2022  
Published: 04/20/2022