

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.

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, March 9, 2023 at 1:00pm**

**AGENDA**

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the February 9, 2023 regular meeting and to approve them as printed.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Motion to accept the February 2023 City bills as presented in the amount of \$5,404,802.24.
8. New Business:
  - A. Fourth quarter 2023 Treasurer's report.
  - B. Discussion and possible motion setting 2023 meeting dates and times.
  - C. Motion to recommend to Common Council approval of Resolution 2023-07 Establishing an Increase in Compensation for Election Officials.
  - D. Update to Casey's Business Mastercard Client Agreement.
  - E. Discussion and possible motion to recommend to Common Council water tower access and lease agreements.
9. City Administrator/Finance Director Report.
  - A. City Hall hours of operation survey.
10. Meeting Reminder:
  - A. Next regular meeting April 6, 2023 at 1:00 p.m.
11. Motion to adjourn.

Jim Brooks, Chair

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, February 9 at 4:30 p.m.**

**MINUTES**

1. **Call to order.** Jim Brooks called the meeting to order at 4:30pm

2. **Roll call.**

| <b>Members</b>            | <b>Present/Absent</b> | <b>Others Present</b>   |
|---------------------------|-----------------------|---|
| Aldersperson Jim Brooks   | P                     | City Administrator/Jason Sergeant<br>Kerry Lindroth/Utility Foreman |
| Aldersperson Cory Neeley  | P                     | Treasurer/ Julie Roberts  |
| Aldersperson Joy Morrison | P                     | Evansville Today/Bill Lathrop                                       |

3. **Motion to approve the agenda.** Morrison made the motion, seconded by Neeley to approve the agenda as presented. Motion carried 3-0.

4. **Motion to waive the reading of the minutes of the January 5, 2023 regular meeting and to approve them as printed.** Morrison made the motion, seconded by Brooks to waive the reading of the minutes of the January 5, 2023 regular meeting and approve them as printed. Motion carried 3-0.

5. **Civility reminder.**

6. **Citizen appearances other than agenda items listed.**

7. **Motion to accept the January 2023 City bills as presented in the amount of \$3,320,239.25.** Neeley made a motion, seconded by Morrison to accept the January 2023 City bills as presented in the amount of \$3,320,239.25. There was discussion and clarification by Roberts for items in the Paid Invoice Report. Motion carried 3-0 in a roll call vote.

8. **New Business:**

A. **Motion to recommend to Common Council approval of Resolution 2023- 04 amending the 2023 Electric Utility Budget.** Morrison made a motion, seconded by Neeley to recommend to Common Council to approve the Resolution 2023-04 to amend the 2023 Electric Utility Budget. Discussion took place regarding amended budget costs and expenses. Discussion with using USIC Locating Services, LLC took place. Motion carried 3-0.

B. **Motion to recommend to Common Council approval of a utility locating contract with USIC Locating Services, LLC.** Neeley made a motion, seconded by Morrison to recommend to approve a utility locating contract with USIC Locating Services, LLC. Motion carried 3-0.

C. **Motion to recommend to Common Council acceptance of the Courtier Foundation Inc matching grant for renovations to Westside Park and**

**Leonard-Leota Park.** *Neeley made a motion, seconded by Morrison to recommend to Common Council the acceptance of Courtier Foundation Inc matching grant for renovations to Westside Park and Leonard-Leota Park. Discussion took place about matching the grant thru fundraising until the end of 2025. Motion carried 3-0.*

D. **Motion to recommend to Common Council approval of a software upgrade agreement from Casselle Clarity to Casselle Connect in the amount of \$19,425.00.** *Neeley made a motion, seconded by Morrison to recommend to Common Council to approve a software upgrade agreement from Casselle Clarity to Casselle Connect in the amount of \$19,425.00. Discussion took place about the upgrade of services due to the lack of continued software support with the current version of software. Motion carried 3-0.*

E. **Motion to recommend to Common Council approval of Resolution 2023-03 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2023 Capital Improvement Projects.** *Neeley made a motion, seconded by Morrison to recommend to Common Council to approve the Resolution 2023-03 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2023 Capital Improvement Projects. Motion carried 3-0.*

F. **Motion to recommend to Common Council approval of a credit application and agreement with Consumers Cooperative.** *Morrison made a motion, seconded by Neeley to recommend to Common Council to approve a credit application and agreement with Consumers Cooperative. Motion carried 3-0.*

G. **Motion to recommend to Common Council approval of Resolution 2023-02 amending the City of Evansville's Fee Schedule – Recreational Baseball.** *Neeley made a motion, seconded by Morrison to recommend to Common Council to approve the Resolution 2023-02 amending the City of Evansville's Fee Schedule for Recreational Baseball. Discussion about fees and costs. Motion carried 3-0.*

H. **Motion to recommend to Common Council approval of Resolution 2023-05 allocating American Rescue Plan Act funds.** *Neeley made a motion, seconded by Morrison to recommend to Common Council to approve the Resolution 2023-05 for allocating American Rescue Plan Act funds. Discussion ensued for allocating City funds for upgrades. Motion carried 3-0.*

9. **City Administrator/Finance Director Report:** Leah and Julie have been getting new staff up to speed pretty quickly. Temporary help will be fading out in the next 30 days. Sergeant recommends moving the Finance Meeting to earlier in the day to help get items to Council quicker.

10. **Meeting Reminder:**

A. Next regular meeting March 9, 2023 at 6:00 p.m.

11. *Neeley made a motion, seconded by Morrison to adjourn at 5:30pm.*

| 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    | 922819        | COTTRELL, WILLIAM & BR  | REFUND/OVERPAYMENT   | 2023-02        | 02/23/2023       | 797.05       | 49744        | .00            | 0            |            |
| 01-1000130         | UTILITY CASH CLEARING    | 922820        | RM BERG GENERAL CONT    | REFUND/OVERPAYMENT   | 2023-02        | 02/23/2023       | 45.28        | 49760        | .00            | 0            |            |
| Total 011000130:   |                          |               |                         |  |                |                  | 842.33       |              | .00            |              |            |
| 10-1650000         | PREPAYMENTS              | 1870          | COMMUNITY INSURANCE     | VEHICLE COMP/COLISION INSURANCE  | INV0000145     | 02/03/2023       | 874.76       | 49640        | .00            | 0            |            |
| 10-1650000         | PREPAYMENTS              | 1870          | COMMUNITY INSURANCE     | VEHICLE COMP/COLISION INSURANCE  | INV0000145     | 02/03/2023       | 122.24       | 49640        | .00            | 0            |            |
| 10-1650000         | PREPAYMENTS              | 1870          | COMMUNITY INSURANCE     | VEHICLE COMP/COLISION INSURANCE  | INV0000145     | 02/03/2023       | 2,195.59     | 49640        | .00            | 0            |            |
| Total 101650000:   |                          |               |                         |  |                |                  | 3,192.59     |              | .00            |              |            |
| 10-2131100         | FEDERAL W/H TAX DEDUCTIO | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/10/2023          | PR0210231      | 02/23/2023       | 10,128.65    | 20131997     | .00            | 0            |            |
| 10-2131100         | FEDERAL W/H TAX DEDUCTIO | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/27/2023          | PR0127231      | 02/23/2023       | 10,726.89    | 20131997     | .00            | 0            |            |
| Total 102131100:   |                          |               |                         |  |                |                  | 20,855.54    |              | .00            |              |            |
| 10-2131200         | STATE W/H TAX DEDUCTION  | 5550          | WI DEPT OF REVENUE-EF   | SWT STATE WITHHOLDING TAX Pay Period: 2/10/2023                        | PR0210231      | 02/23/2023       | 4,651.97     | 20132003     | .00            | 0            |            |
| 10-2131200         | STATE W/H TAX DEDUCTION  | 5550          | WI DEPT OF REVENUE-EF   | SWT STATE WITHHOLDING TAX Pay Period: 1/27/2023                        | PR0127231      | 02/23/2023       | 4,841.32     | 20132003     | .00            | 0            |            |
| Total 102131200:   |                          |               |                         |  |                |                  | 9,493.29     |              | .00            |              |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/13/2023 | PR0113231      | 02/23/2023       | 24,672.00    | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/13/2023 | PR0113231      | 02/23/2023       | 528.19       | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/13/2023 | PR0113231      | 02/23/2023       | 3,359.07     | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/13/2023 | PR0113231      | 02/23/2023       | 3,683.17     | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/27/2023  | PR0127231      | 02/23/2023       | 2,025.50     | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/27/2023 | PR0127231      | 02/23/2023       | 528.19       | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/27/2023 | PR0127231      | 02/23/2023       | 3,359.07     | 20132004     | .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 INS - FAMILY (PRE TAX) Pay Period: 1/27/2023  | PR0127231      | 02/23/2023       | 3,714.45     | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/27/2023  | PR0127231      | 02/23/2023       | 24,672.00    | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/27/2023 | PR0127231      | 02/23/2023       | 243.76-      | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH ADJUSTMENT J.P.  | PR02232023     | 02/23/2023       | 174.12       | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS ADJUSTMENT T.F.  | PR02232023     | 02/23/2023       | 69.64        | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | HEALTH INS ADJUSTMENT-SD ADJUST   | PR02232023     | 02/23/2023       | 31.28        | 20132004     | .00            | 0            |            |
| 10-2132110         | HEALTH INSURANCE         | 1997          | WI DEPT-EMPLOYEE TRU    | ROUNDING ADJUSTMENT   | PR02232023     | 02/23/2023       | .02-         | 20132004     | .00            | 0            |            |
| Total 102132110:   |                          |               |                         |   |                |                  | 66,572.90    |              | .00            |              |            |
| 10-2132120         | DENTAL INSURANCE         | 1998          | DELTA DENTAL OF WISCO   | DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/27/2023      | PR0127231      | 02/23/2023       | 4,061.14     | 49745        | .00            | 0            |            |
| Total 102132120:   |                          |               |                         |   |                |                  | 4,061.14     |              | .00            |              |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS ELECTED Pay Period: 12/30/2022                       | PR1230220      | 02/17/2023       | 65.36        | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS GENERAL Pay Period: 12/30/2022                       | PR1230220      | 02/17/2023       | 5,147.40     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS GENERAL Pay Period: 12/30/2022                       | PR1230220      | 02/17/2023       | 5,147.40     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/30/2022               | PR1230220      | 02/17/2023       | 2,377.88     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/30/2022               | PR1230220      | 02/17/2023       | 4,622.86     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS ELECTED Pay Period: 12/30/2022                       | PR1230220      | 02/17/2023       | 65.36        | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/13/2023                | PR0113230      | 02/17/2023       | 5,851.23     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS GENERAL Pay Period: 1/13/2023                        | PR0113230      | 02/17/2023       | 5,654.27     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS GENERAL Pay Period: 1/13/2023                        | PR0113230      | 02/17/2023       | 5,654.27     | 49728        | .00            | 0            |            |
| 10-2132130         | RETIREMENT PAYABLE       | 5610          | WISCONSIN RETIREMENT    | WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/13/2023                | PR0113230      | 02/17/2023       | 3,009.72     | 49728        | .00            | 0            |            |
| Total 102132130:   |                          |               |                         |   |                |                  | 37,595.75    |              | .00            |              |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/10/2023                   | PR0210231      | 02/23/2023       | 7,265.49     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/10/2023                   | PR0210231      | 02/23/2023       | 6,393.38     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay  |                |                  |              |              |                |              |            |

| 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 |
|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
|                    |                          |               |                         | Period: 2/10/2023   | PR0210231      | 02/23/2023       | 1,495.23     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/10/2023                    | PR0210231      | 02/23/2023       | 1,495.23     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/27/2023             | PR0127231      | 02/23/2023       | 7,728.06     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/27/2023             | PR0127231      | 02/23/2023       | 6,882.39     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023                    | PR0127231      | 02/23/2023       | 1,609.58     | 20131997     | .00            | 0            |            |
| 10-2133100         | FICA DEDUCTIONS          | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023                    | PR0127231      | 02/23/2023       | 1,609.58     | 20131997     | .00            | 0            |            |
| Total 102133100:   |                          |               |                         |   |                |                  | 34,478.94    |              | .00            |              |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | ADJUSTMENT-C.K.   | PR010923 A     | 02/17/2023       | 36.97-       | 49724        | .00            | 0            |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | ADJUSTMENT-ROUNDING   | PR010923 A     | 02/17/2023       | .01-         | 49724        | .00            | 0            |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/27/2023             | PR0127233      | 02/17/2023       | 432.59       | 49724        | .00            | 0            |            |
| 10-2134300         | LIFE INS DEDUCTION       | 3515          | SECURIAN FINANCIAL GR   | LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/27/2023             | PR0127233      | 02/17/2023       | 879.30       | 49724        | .00            | 0            |            |
| Total 102134300:   |                          |               |                         |   |                |                  | 1,274.91     |              | .00            |              |            |
| 10-2136100         | UNION DUES DEDUCTIONS    | 5603          | WI PROFESSIONAL POLIC   | UNION DUES POLICE UNION DUES-POLICE Pay Period: 1/27/2023         | PR0127231      | 02/03/2023       | 344.00       | 49674        | .00            | 0            |            |
| Total 102136100:   |                          |               |                         |   |                |                  | 344.00       |              | .00            |              |            |
| 10-2137000         | PAYROLL DEDUCTION MISC   | 5708          | WI SCTF                 | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/27/2023             | PR0127232      | 02/23/2023       | 1,141.99     | 20132005     | .00            | 0            |            |
| 10-2137000         | PAYROLL DEDUCTION MISC   | 5708          | WI SCTF                 | CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/10/2023             | PR0210232      | 02/23/2023       | 1,141.99     | 20132005     | .00            | 0            |            |
| Total 102137000:   |                          |               |                         |   |                |                  | 2,283.98     |              | .00            |              |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2849          | SECURITY BENEFIT LIFE I | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/27/2023   | PR0127231      | 02/23/2023       | 1,689.95     | 20132001     | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2849          | SECURITY BENEFIT        | POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 2/10/2023         | PR0210230      | 02/23/2023       | 400.00       | 20132000     | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2849          | SECURITY BENEFIT        | DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/10/2023   | PR0210231      | 02/23/2023       | 1,492.91     | 20132000     | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2855          | MISSION SQUARE RETIRE   | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/27/2023  | PR0127231      | 02/03/2023       | 250.00       | 49655        | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2855          | MISSION SQUARE RETIRE   | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/30/2022 | PR1230221      | 02/03/2023       | 250.00       | 49655        | .00            | 0            |            |
| 10-2138000         | ICMA RETIREMENT CORP DEF | 2855          | MISSION SQUARE RETIRE   | DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/10/2023  | PR0210231      | 02/23/2023       | 250.00       | 49755        | .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 102138000:      |                             |                  |                        |  |                   |                     | 4,332.86     |                 | .00               |                 |            |
| 10-2140000            | AFLAC ACC INS DEDUCTION     | 1065             | AFLAC                  | ACC/MED/CCARE DED AFLAC<br>ACCIDENT INSURANCE Pay Period:<br>2/10/2023 | PR0210231         | 02/23/2023          | 12.42        | 20131993        | .00               |                 | 0          |
| 10-2140000            | AFLAC ACC INS DEDUCTION     | 1065             | AFLAC                  | ACC/MED/CCARE DED AFLAC<br>ACCIDENT INSURANCE Pay Period:<br>1/27/2023 | PR0127231         | 02/23/2023          | 12.42        | 20131993        | .00               |                 | 0          |
| Total 102140000:      |                             |                  |                        |  |                   |                     | 24.84        |                 | .00               |                 |            |
| 10-2141000            | AFLAC MED INS DEDUCTIONS    | 1065             | AFLAC                  | ACC/MED/CCARE DED AFLAC Pay<br>Period: 2/10/2023                       | PR0210231         | 02/23/2023          | 28.27        | 20131993        | .00               |                 | 0          |
| 10-2141000            | AFLAC MED INS DEDUCTIONS    | 1065             | AFLAC                  | ACC/MED/CCARE DED AFLAC<br>MEDICAL Pay Period: 1/27/2023               | PR0127231         | 02/23/2023          | 28.28        | 20131993        | .00               |                 | 0          |
| Total 102141000:      |                             |                  |                        |  |                   |                     | 56.55        |                 | .00               |                 |            |
| 10-2161100            | COUNTY & STATE TAXES        | 4320             | ROCK COUNTY TREASUR    | TAX SETTLEMENT   | 021423            | 02/23/2023          | 1,323,880.88 | 20131999        | .00               |                 | 0          |
| Total 102161100:      |                             |                  |                        |  |                   |                     | 1,323,880.88 |                 | .00               |                 |            |
| 10-2171100            | SCHOOL DISTRICT TAXES       | 2260             | EVANSVILLE SCHOOL DIS  | TAX SETTLEMENT   | 021423            | 02/23/2023          | 2,615,999.40 | 20131996        | .00               |                 | 0          |
| Total 102171100:      |                             |                  |                        |  |                   |                     | 2,615,999.40 |                 | .00               |                 |            |
| 10-2172100            | VOCATIONAL DISTRICT TAXE    | 1480             | BLACKHAWK TECHNICAL    | TAX SETTLEMENT   | 021423            | 02/23/2023          | 261,441.58   | 20131994        | .00               |                 | 0          |
| Total 102172100:      |                             |                  |                        |  |                   |                     | 261,441.58   |                 | .00               |                 |            |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                | CC-KALAHARI RESORTS  | 6123-0109         | 02/23/2023          | 109.00       | 20132002        | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                | CC-KALAHARI RESORTS  | 6123-0109-2       | 02/23/2023          | 109.00       | 20132002        | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                | CC-KALAHARI RESORTS  | 6123-0109-3       | 02/23/2023          | 109.00       | 20132002        | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                | CC-KALAHARI RESORTS  | 6123-0109-4       | 02/23/2023          | 109.00       | 20132002        | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                | CC-KALAHARI RESORTS  | 6123-0109-5       | 02/23/2023          | 109.00       | 20132002        | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 9017             | US BANK                | CC-PIGGLY WIGGLY-J. ROBERTS-<br>COMMITTEE OF THE WHOLE<br>SUPPLIES     | 2200-0123         | 02/23/2023          | 15.06        | 20132002        | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-COUNCIL  | 5090-01           | 02/10/2023          | 9.63         | 49702           | .00               |                 | 0          |
| 10-51010-300          | COUNCIL EXPENSES & SUPPL    | 922552           | CEILI COFFEE AND WINE  | COMMITTEE OF THE WHOLE   | 000006            | 02/03/2023          | 113.41       | 49637           | .00               |                 | 0          |
| Total 1051010300:     |                             |                  |                        |  |                   |                     | 683.10       |                 | .00               |                 |            |
| 10-51030-281          | MUNI COURT FINES/ASSESS     | 4700             | ST OF WIS CONTROLLER'  | COURT FINES/ASSESS-JAN   | 0223-01           | 02/03/2023          | 1,394.17     | 49667           | .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 |
|--------------------|-----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-51030-281       | MUNI COURT FINES/ASSESS     | 4320          | ROCK COUNTY TREASUR    | COURT FINES/ASSESS-JAN                             | 020323         | 02/03/2023       | 266.80       | 49663        | .00            | 0            |            |
| 10-51030-281       | MUNI COURT FINES/ASSESS     | 922628        | KAETHER, MAX           | REDIRECTED RESTITUTION                             | 2023-01        | 02/03/2023       | 20.00        | 49648        | .00            | 0            |            |
| Total 1051030281:  |                             |               |                        |  |                |                  | 1,680.97     |              | .00            |              |            |
| 10-51030-300       | MUNICIPAL COURT EXPENSE     | 5705          | WISCONSIN SUPREME CO   | CONTINUING JUDICIAL EDUCATION                      | 680-0000000    | 02/17/2023       | 700.00       | 49729        | .00            | 0            |            |
| 10-51030-300       | MUNICIPAL COURT EXPENSE     | 9017          | US BANK                | CC-ZOOM-T. ALISANKUS-MEETINGS                      | 6004-0103      | 02/23/2023       | 14.99        | 20132002     | .00            | 0            |            |
| 10-51030-300       | MUNICIPAL COURT EXPENSE     | 9017          | US BANK                | CC-MICROSOFT STORE-T. ALISANKUS                    | 6004-0113      | 02/23/2023       | 105.49       | 20132002     | .00            | 0            |            |
| 10-51030-300       | MUNICIPAL COURT EXPENSE     | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-MC                        | 207096717-6    | 02/23/2023       | 3.49         | 49769        | .00            | 0            |            |
| 10-51030-300       | MUNICIPAL COURT EXPENSE     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-MUNI COURT                         | 5090-01        | 02/10/2023       | 30.74        | 49702        | .00            | 0            |            |
| Total 1051030300:  |                             |               |                        |  |                |                  | 854.71       |              | .00            |              |            |
| 10-51100-210       | ASSESSOR SERVICES           | 1220          | ASSOCIATED APPRAISAL   | PROFESSIONAL SERVICES-FEB                          | 166572         | 02/17/2023       | 1,826.53     | 49714        | .00            | 0            |            |
| Total 1051100210:  |                             |               |                        |  |                |                  | 1,826.53     |              | .00            |              |            |
| 10-51110-110       | FINANCE SALARY              | 921902        | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK                                 | T-103895       | 02/17/2023       | 100.80       | 49727        | .00            | 0            |            |
| Total 1051110110:  |                             |               |                        |  |                |                  | 100.80       |              | .00            |              |            |
| 10-51110-251       | FINANCE - IT MAINT & REPAIR | 1850          | COMPUTER KNOW HOW L    | FINANCE CLERK OTHER                                | 020623         | 02/10/2023       | 54.82        | 49685        | .00            | 0            |            |
| 10-51110-251       | FINANCE - IT MAINT & REPAIR | 1850          | COMPUTER KNOW HOW L    | ROUNDING ISSUE                                     | 020623         | 02/10/2023       | .01-         | 49685        | .00            | 0            |            |
| Total 1051110251:  |                             |               |                        |  |                |                  | 54.81        |              | .00            |              |            |
| 10-51110-290       | FINANCE PUBLISHING CONTR    | 2380          | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGES                        | 2023-02        | 02/17/2023       | 675.00       | 49725        | .00            | 0            |            |
| Total 1051110290:  |                             |               |                        |  |                |                  | 675.00       |              | .00            |              |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 9017          | US BANK                | CC - LOGITECH                                      | 6123-0103      | 02/23/2023       | 209.93       | 20132002     | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 9017          | US BANK                | CC-BROTHER INTERNATIONAL                           | 6123-0105      | 02/23/2023       | 417.99       | 20132002     | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 9017          | US BANK                | CC-BOUNCIE   | 6123-0103-2    | 02/23/2023       | 8.00         | 20132002     | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 9017          | US BANK                | CC-AMAZON-J. ROBERTS-STAPLER, SWINGLINE            | 2200-0116      | 02/23/2023       | 41.97        | 20132002     | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 9017          | US BANK                | CC-AMAZON-J. ROBERTS-ADOBE ACROBAT STANDARD 2020   | 2200-0119      | 02/23/2023       | 538.79       | 20132002     | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 9017          | US BANK                | CC-AMAZON-J. ROBERTS-MOUSE WIRELESS                | 2200-0118      | 02/23/2023       | 99.99        | 20132002     | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 4600          | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-MISCELLANEOUS CLEANING SUPPLIES | 1646712394     | 02/03/2023       | 781.69       | 49668        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CITY CLERK                         | 5090-01        | 02/10/2023       | 326.86       | 49702        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CITY ADMIN                         | 5090-01        | 02/10/2023       | 4.77         | 49702        | .00            | 0            |            |

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| 10-51110-310       | FINANCE OFFICE SUPPLIES & | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                         | 5090-01        | 02/10/2023       | 110.82       | 49702        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES & | 2763          | QUADIENT FINANCE USA I | FINANCE CHARGE                                  | 5090-01        | 02/10/2023       | 20.07        | 49702        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES & | 2763          | QUADIENT FINANCE USA I | PRIOR MONTH CHARGES                             | 5090-01        | 02/10/2023       | 921.73       | 49702        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES & | 2763          | QUADIENT FINANCE USA I | LATE FEE  | 5090-01        | 02/10/2023       | 39.00        | 49702        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES & | 2763          | QUADIENT FINANCE USA I | FLEX LIMIT PROTECTION FEE                       | 5090-01        | 02/10/2023       | 12.00        | 49702        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES & | 2763          | QUADIENT FINANCE USA I | SUPPLIES - INK CARTRIDGE                        | 5090-01        | 02/10/2023       | 154.85       | 49702        | .00            | 0            |            |
| Total 1051110310:  |                           |               |                        |   |                |                  | 3,688.46     |              | .00            |              |            |
| 10-51110-330       | FINANCE PROFESSIONAL DE   | 9017          | US BANK                | CC-LOCAL GOVERNMENT-J. ROBERTS-WGFOA CONFERENCE | 2200-0104      | 02/23/2023       | 25.00        | 20132002     | .00            | 0            |            |
| 10-51110-330       | FINANCE PROFESSIONAL DE   | 9017          | US BANK                | CC-2023 WGFOA CORP MEMBERSHIP DUES              | 0999-1228      | 02/23/2023       | 100.00       | 20132002     | .00            | 0            |            |
| Total 1051110330:  |                           |               |                        |   |                |                  | 125.00       |              | .00            |              |            |
| 10-51110-361       | FINANCE COMMUNICATIONS    | 1240          | THRYV                  | YEL PAGES DIR ADVERTISING-ADMIN/FIN DIR         | 800370190-0    | 02/23/2023       | 29.00        | 49766        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS    | 1730          | CHARTER COMMUNICATI    | CHARTER SPECTRUM CITY HALL                      | 0052351013     | 02/10/2023       | 237.97       | 49683        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS    | 1090          | AT&T                   | MONTHLY AT&T CHARGES                            | 6088822281-    | 02/23/2023       | .45          | 49737        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS    | 7605          | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP - FINANCE            | 33298939       | 02/10/2023       | 247.49       | 49690        | .00            | 0            |            |
| Total 1051110361:  |                           |               |                        |   |                |                  | 514.91       |              | .00            |              |            |
| 10-51120-355       | MUNICIPAL BUILDINGS       | 1230          | ARAMARK                | MONTHLY RUG SERVICE-CITY HALL                   | 6140119512     | 02/03/2023       | 58.25        | 49631        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS       | 1230          | ARAMARK                | RUBBER MAT SERVICE- CITY CLERK                  | 6140127195     | 02/17/2023       | 58.25        | 49713        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS       | 3239          | LOCKS & UNLOCKS INC    | BLDG MAINT-DOOR LOCK                            | 218766         | 02/03/2023       | 4,180.80     | 49652        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS       | 5600          | WE ENERGIES            | MONTHLY GAS SERVICE-CITY HALL/MUNI COURT        | 00002-0223     | 02/03/2023       | 1,077.81     | 49673        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS       | 1940          | CULLIGAN / COMPLETE W  | BOTTLED WATER                                   | 0188430        | 02/10/2023       | 37.00        | 49686        | .00            | 0            |            |
| Total 1051120355:  |                           |               |                        |   |                |                  | 5,412.11     |              | .00            |              |            |
| 10-51140-285       | DOG & CAT EXPENSE         | 4259          | HUMANE SOCIETY OF SO   | ANIMAL R&B / PICK UP CHARGE                     | 2023-02        | 02/23/2023       | 308.33       | 49751        | .00            | 0            |            |
| Total 1051140285:  |                           |               |                        |   |                |                  | 308.33       |              | .00            |              |            |
| 10-51140-510       | PROPERTY INSURANCE        | 921737        | CHUBB & SON            | PROPERTY INSURANCE-QUARTERLY INSTALLMENT        | QTR3 22-23     | 02/23/2023       | 746.44       | 49740        | .00            | 0            |            |
| Total 1051140510:  |                           |               |                        |   |                |                  | 746.44       |              | .00            |              |            |
| 10-51140-511       | LIABILITY INSURANCE       | 1870          | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION INSURANCE                 | INV0000145     | 02/03/2023       | 61.12        | 49640        | .00            | 0            |            |

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|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 1051140511:     |                             |                  |                        |  |                   |                     | 61.12        |                 | .00               |                 |            |
| 10-52200-210          | PROFESSIONAL SERVICES       | 9096             | ROCK CO LAW ENFORCE    | ANNUAL LAW ENFORCEMENT DUES                    | 2023-01           | 02/03/2023          | 50.00        | 49662           | .00               | 0               |            |
| 10-52200-210          | PROFESSIONAL SERVICES       | 4107             | TRANSUNION RISK AND A  | CREDIT CHECK-POLICE                            | 5729311-202       | 02/10/2023          | 110.00       | 49707           | .00               | 0               |            |
| 10-52200-210          | PROFESSIONAL SERVICES       | 4107             | TRANS UNION LLC        | CREDIT CHECK-POLICE                            | 5729311           | 02/23/2023          | 243.00       | 49768           | .00               | 0               |            |
| 10-52200-210          | PROFESSIONAL SERVICES       | 3532             | MOTOROLA SOLUTIONS I   | EVIDENCE LIBRARY FOR PD                        | 1411002227        | 02/03/2023          | 45.84        | 49656           | .00               | 0               |            |
| Total 1052200210:     |                             |                  |                        |  |                   |                     | 448.84       |                 | .00               |                 |            |
| 10-52200-251          | POLICE - IT MAINT & REPAIR  | 1850             | COMPUTER KNOW HOW L    | PD-BACKUP SERVER/LABOR                         | 020623            | 02/10/2023          | 149.00       | 49685           | .00               | 0               |            |
| Total 1052200251:     |                             |                  |                        |  |                   |                     | 149.00       |                 | .00               |                 |            |
| 10-52200-260          | ACCREDITATION               | 9017             | US BANK                | CC - DOLLAR GENERAL FOOD                       | 9978-0110         | 02/23/2023          | 6.85         | 20132002        | .00               | 0               |            |
| Total 1052200260:     |                             |                  |                        |  |                   |                     | 6.85         |                 | .00               |                 |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 2540             | GORDON FLESCH CO INC   | COPIER CHARGES                                 | 10S261            | 02/17/2023          | 125.61       | 49718           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 3980             | QUILL CORPORATION      | SUPPLIES-FILE FOLDERS                          | 04-2896127        | 02/03/2023          | 33.18        | 49659           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 3980             | QUILL CORPORATION      | SUPPLIES-FILE FOLDERS                          | 30412171          | 02/10/2023          | 53.98        | 49703           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 9017             | US BANK                | CC-CANVA-P. REESE-SUBSCRIPTION                 | 2472-1227         | 02/23/2023          | 119.40       | 20132002        | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 9017             | US BANK                | CC-AMAZON-P. REESE-CLOROX<br>TOILET CLEANER    | 2472-0113         | 02/23/2023          | 43.35        | 20132002        | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 1778             | CINTAS CORP            | RESTOCK 1ST AID-EPD                            | 8406117121        | 02/23/2023          | 39.14        | 49741           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-POLICE                         | 5090-01           | 02/10/2023          | 47.52        | 49702           | .00               | 0               |            |
| 10-52200-310          | POLICE OFFICE SUPPLIES      | 4120             | TRAFFIC SAFETY WAREH   | PREMIUM THERMAL PAPER FOR<br>BROTHER POCKETJET | 18478703          | 02/03/2023          | 238.70       | 49671           | .00               | 0               |            |
| Total 1052200310:     |                             |                  |                        |  |                   |                     | 700.88       |                 | .00               |                 |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK                | CC-WI DEPT OF JUSTICE-EPD                      | 7376-0102         | 02/23/2023          | 175.00       | 20132002        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 9017             | US BANK                | CC-WI DEPT OF JUSTICE-EPD                      | 7376-0103         | 02/23/2023          | 3.50         | 20132002        | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 2972             | CHRISTOPHER JONES      | REIMB MEALS-TRACS CONFERENCE                   | 020823            | 02/17/2023          | 19.22        | 49715           | .00               | 0               |            |
| 10-52200-330          | POLICE PROFESSIONAL DEV     | 922811           | PATRICK REESE          | REIMB - MEALS COFERENCE                        | 020523            | 02/17/2023          | 111.87       | 49722           | .00               | 0               |            |
| Total 1052200330:     |                             |                  |                        |  |                   |                     | 309.59       |                 | .00               |                 |            |
| 10-52200-340          | POLICE EQUIPMENT            | 922816           | GALLS, llc             | ONE LINE NAMEPLATE                             | 023551421         | 02/23/2023          | 37.35        | 49748           | .00               | 0               |            |
| Total 1052200340:     |                             |                  |                        |  |                   |                     | 37.35        |                 | .00               |                 |            |
| 10-52200-343          | POLICE VEHICLE FUEL         | 5060             | ALCIVIA                | EPD MONTHLY FUEL W/DISC                        | 1601846-013       | 02/17/2023          | 1,704.47     | 49712           | .00               | 0               |            |

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|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 1052200343:     |                             |                  |                       |  |                   |                     | 1,704.47     |                 | .00               |                 |            |
| 10-52200-350          | POLICE EQUIP MAINTENANCE    | 3751             | PAPA DUKES-WHO'S CRAZ | PD-VEHICLE WASHES  | 2023-01           | 02/10/2023          | 112.13       | 49701           | .00               | 0               |            |
| Total 1052200350:     |                             |                  |                       |  |                   |                     | 112.13       |                 | .00               |                 |            |
| 10-52200-355          | POLICE BLDG MAINT           | 1230             | ARAMARK               | MONTHLY RUG SERVICE-PD   | 6140119505        | 02/10/2023          | 30.36        | 49678           | .00               | 0               |            |
| 10-52200-355          | POLICE BLDG MAINT           | 1230             | ARAMARK               | MONTHLY RUG SERVICE-PD   | 6140127184        | 02/23/2023          | 30.36        | 49736           | .00               | 0               |            |
| 10-52200-355          | POLICE BLDG MAINT           | 4350             | RT'S AUTOMOTIVE PERFO | '17 FORD INTERCEPTOR-CHANGED OIL & FILTER/CHANGED FRONT BRAKES | 2023-0131         | 02/03/2023          | 65.68        | 49664           | .00               | 0               |            |
| Total 1052200355:     |                             |                  |                       |  |                   |                     | 126.40       |                 | .00               |                 |            |
| 10-52200-360          | POLICE BLDG UTILITIES EXPE  | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-PD   | 00005-0123        | 02/03/2023          | 662.28       | 49673           | .00               | 0               |            |
| 10-52200-360          | POLICE BLDG UTILITIES EXPE  | 1730             | CHARTER COMMUNICATI   | MONTHLY CHARTER SERVICE-POLICE                                 | 0914222010        | 02/10/2023          | 199.95       | 49683           | .00               | 0               |            |
| Total 1052200360:     |                             |                  |                       |  |                   |                     | 862.23       |                 | .00               |                 |            |
| 10-52200-361          | POLICE COMMUNICATIONS       | 5035             | U S CELLULAR          | MONTHLY CELLULAR SERVICE-POLICE DEPT                           | 0560020547-       | 02/23/2023          | 443.90       | 49769           | .00               | 0               |            |
| 10-52200-361          | POLICE COMMUNICATIONS       | 7605             | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - POLICE                            | 33298939          | 02/10/2023          | 289.86       | 49690           | .00               | 0               |            |
| Total 1052200361:     |                             |                  |                       |  |                   |                     | 733.76       |                 | .00               |                 |            |
| 10-52200-390          | POLICE MISCELLANIOUS        | 9017             | US BANK               | CC-EVANSVILLE HOMETOWN PHARMACY-GET WELL CARD                  | 2472-0124         | 02/23/2023          | 4.84         | 20132002        | .00               | 0               |            |
| Total 1052200390:     |                             |                  |                       |  |                   |                     | 4.84         |                 | .00               |                 |            |
| 10-52200-392          | POLICE PUBLIC RELATIONS     | 9017             | US BANK               | CC-AMAZON-P. REESE-KIDS EDUC. COLORING BOOKS                   | 2472-0106         | 02/23/2023          | 319.98       | 20132002        | .00               | 0               |            |
| 10-52200-392          | POLICE PUBLIC RELATIONS     | 9017             | US BANK               | CC-AMAZON-P. REESE- POLICE CAR STICKERS                        | 2472-0109         | 02/23/2023          | 35.95        | 20132002        | .00               | 0               |            |
| Total 1052200392:     |                             |                  |                       |  |                   |                     | 355.93       |                 | .00               |                 |            |
| 10-52200-510          | POLICE PROPERTY INSURAN     | 1870             | COMMUNITY INSURANCE   | VEHICLE COMP/COLISION INSURANCE                                | INV0000145        | 02/03/2023          | 437.38       | 49640           | .00               | 0               |            |
| 10-52200-510          | POLICE PROPERTY INSURAN     | 921737           | CHUBB & SON           | PROPERTY INSURANCE-QUARTERLY INSTALLMENT                       | QTR3 22-23        | 02/23/2023          | 467.91       | 49740           | .00               | 0               |            |
| Total 1052200510:     |                             |                  |                       |  |                   |                     | 905.29       |                 | .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 |
|-----------------------|------------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-52240-251          | BLDG INSP - IT MAINT & REPAI | 1850             | COMPUTER KNOW HOW L    | SERVER MAINTENANCE                              | 020623            | 02/10/2023          | 8.30         | 49685           | .00               | 0               |            |
| Total 1052240251:     |                              |                  |                        |   |                   |                     | 8.30         |                 | .00               |                 |            |
| 10-52240-300          | BLDG INSP - MISC EXP         | 5035             | U S CELLULAR           | MONTHLY CELLULAR SERVICE-<br>ECON. DEV          | 0554141103-       | 02/03/2023          | 259.92       | 49672           | .00               | 0               |            |
| 10-52240-300          | BLDG INSP - MISC EXP         | 1681             | CASEY'S BUSINESS MAST  | BUILDING INSPECTOR FUEL W/<br>DISCOUNT          | QN366-1220        | 02/03/2023          | 67.29        | 49636           | .00               | 0               |            |
| 10-52240-300          | BLDG INSP - MISC EXP         | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BLDG INSP                       | 5090-01           | 02/10/2023          | 6.63         | 49702           | .00               | 0               |            |
| Total 1052240300:     |                              |                  |                        |   |                   |                     | 333.84       |                 | .00               |                 |            |
| 10-52240-330          | BLDG INSP PROFESSIONAL D     | 9017             | US BANK                | CC-CLARION HOTEL-C. SPRANGR                     | 0999-0123         | 02/23/2023          | 181.26       | 20132002        | .00               | 0               |            |
| 10-52240-330          | BLDG INSP PROFESSIONAL D     | 9017             | US BANK                | CC-WI CODE UPDATES                              | 0999-0120         | 02/23/2023          | 480.00       | 20132002        | .00               | 0               |            |
| Total 1052240330:     |                              |                  |                        |   |                   |                     | 661.26       |                 | .00               |                 |            |
| 10-53300-130          | DPW SAFETY AND PPE           | 9017             | US BANK                | CC-WI VISION                                    | 3774-0106         | 02/23/2023          | 309.00       | 20132002        | .00               | 0               |            |
| Total 1053300130:     |                              |                  |                        |   |                   |                     | 309.00       |                 | .00               |                 |            |
| 10-53300-210          | PROFESSIONAL SERVICES        | 1425             | DROP DEAD PEST SOLUTI  | CHECKED & REPLACED BAIT                         | 18852             | 02/03/2023          | 50.00        | 49642           | .00               | 0               |            |
| Total 1053300210:     |                              |                  |                        |   |                   |                     | 50.00        |                 | .00               |                 |            |
| 10-53300-301          | STREET TREE REMOVAL          | 2995             | KB SHARPENING SERVIC   | CARBIDE TIPPED STUMP CUTTER                     | 119680            | 02/03/2023          | 441.00       | 49649           | .00               | 0               |            |
| Total 1053300301:     |                              |                  |                        |   |                   |                     | 441.00       |                 | .00               |                 |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL        | 3560             | MUNICIPAL ELECTRIC UTI | MEUW MANAGEMENT TRAINING<br>PROGRAM             | 021023-62         | 02/23/2023          | 1,151.25     | 49756           | .00               | 0               |            |
| 10-53300-330          | DPW PROFESSIONAL DEVL        | 3560             | MUNICIPAL ELECTRIC UTI | MEUW MEMBER DUES                                | 010123-24         | 02/10/2023          | 2,238.90     | 49697           | .00               | 0               |            |
| Total 1053300330:     |                              |                  |                        |   |                   |                     | 3,390.15     |                 | .00               |                 |            |
| 10-53300-340          | DPW - TOOLS & EQUIP          | 9017             | US BANK                | CC-FARM & FLEET-D. ROBERTS-DPW<br>MISC SUPPLIES | 1069-0117         | 02/23/2023          | 119.00       | 20132002        | .00               | 0               |            |
| Total 1053300340:     |                              |                  |                        |   |                   |                     | 119.00       |                 | .00               |                 |            |
| 10-53300-343          | DPW VEHICLE FUEL             | 5060             | ALCIVIA                | DPW DIESEL                                      | 1594895-01        | 02/23/2023          | 2,827.12     | 49734           | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL             | 1681             | CASEY'S BUSINESS MAST  | DPW FUEL W/ DISCOUNT                            | QN366-1220        | 02/03/2023          | 60.32        | 49636           | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL             | 1681             | CASEY'S BUSINESS MAST  | DPW FUEL W/ DISCOUNT                            | QN366-1220        | 02/03/2023          | 137.52       | 49636           | .00               | 0               |            |
| 10-53300-343          | DPW VEHICLE FUEL             | 1681             | CASEY'S BUSINESS MAST  | DPW FUEL W/ DISCOUNT-5333                       | QN366-1220        | 02/03/2023          | 17.76        | 49636           | .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 1053300343:     |                               |                  |                       |   |                   |                     | 3,042.72     |                 | .00               |                 |            |
| 10-53300-355          | DPW BLDG MAINT & SUPPLIE      | 1060             | EVANSVILLE HARDWARE   | EMS-FILTER                                  | 200030-0131       | 02/10/2023          | 44.72        | 49689           | .00               | 0               |            |
| Total 1053300355:     |                               |                  |                       |   |                   |                     | 44.72        |                 | .00               |                 |            |
| 10-53300-360          | DPW BLDG UTILITIES EXP-HE     | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-SHOP                    | 00009-0123        | 02/10/2023          | 552.46       | 49710           | .00               | 0               |            |
| 10-53300-360          | DPW BLDG UTILITIES EXP-HE     | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-DPW                     | 00001-0123        | 02/03/2023          | 2,233.27     | 49673           | .00               | 0               |            |
| Total 1053300360:     |                               |                  |                       |   |                   |                     | 2,785.73     |                 | .00               |                 |            |
| 10-53300-361          | DPW COMMUNICATIONS            | 9017             | US BANK               | CC-GOOGLE-C. RENLY-EMAIL-DPW                | 7875-0102         | 02/23/2023          | 843.86       | 20132002        | .00               | 0               |            |
| 10-53300-361          | DPW COMMUNICATIONS            | 7605             | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - DPW            | 33298939          | 02/10/2023          | 50.25        | 49690           | .00               | 0               |            |
| Total 1053300361:     |                               |                  |                       |   |                   |                     | 894.11       |                 | .00               |                 |            |
| 10-53300-390          | DPW MISC EXPENSE              | 3500             | BIRD CITY WISCONSIN   | BIRD CITY WISCONSIN APPLICATION<br>FEE      | 2023-01           | 02/10/2023          | 175.00       | 49680           | .00               | 0               |            |
| Total 1053300390:     |                               |                  |                       |   |                   |                     | 175.00       |                 | .00               |                 |            |
| 10-53300-510          | DPW PROPERTY INSURANCE        | 1870             | COMMUNITY INSURANCE   | VEHICLE COMP/COLISION<br>INSURANCE          | INV0000145        | 02/03/2023          | 1,097.79     | 49640           | .00               | 0               |            |
| 10-53300-510          | DPW PROPERTY INSURANCE        | 921737           | CHUBB & SON           | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT | QTR3 22-23        | 02/23/2023          | 666.57       | 49740           | .00               | 0               |            |
| Total 1053300510:     |                               |                  |                       |   |                   |                     | 1,764.36     |                 | .00               |                 |            |
| 10-53310-110          | RECYCLING SALARY              | 921902           | TRUITY PARTNERS LLC   | TEMP-HOOD SHINNICK                          | T-103895          | 02/17/2023          | 20.16        | 49727           | .00               | 0               |            |
| Total 1053310110:     |                               |                  |                       |   |                   |                     | 20.16        |                 | .00               |                 |            |
| 10-53310-290          | Recycling & Refuse Collection | 1295             | LRS-BADGERLAND DISPO  | MONTHLY TRASH/RECYCLING<br>SERVICE          | 0003319672        | 02/10/2023          | 23,388.36    | 49694           | .00               | 0               |            |
| Total 1053310290:     |                               |                  |                       |   |                   |                     | 23,388.36    |                 | .00               |                 |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1060             | EVANSVILLE HARDWARE   | DPW-BOLTS/NUTS/WASHERS                      | 200030-0127       | 02/10/2023          | 4.59         | 49689           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD   | HOSE PRETECTOR/3/8 HOSE/HYD<br>FITTING      | 421528            | 02/23/2023          | 75.46        | 49738           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD   | HYD FITTING                                 | 421533            | 02/23/2023          | 52.91        | 49738           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 1687             | CARTER & GRUENEWALD   | SUPPLIES-55 GAL DEF FLUID                   | 421555            | 02/23/2023          | 298.00       | 49738           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 3600             | NAPA OF OREGON        | BATTERY W/CORE DEPOSIT                      | 373649            | 02/17/2023          | 379.98       | 49721           | .00               | 0               |            |
| 10-53420-300          | DPW FLEET MAINTENANCE         | 3600             | NAPA OF OREGON        | BLISTER PACK CAPSULES                       | 373780            | 02/17/2023          | 28.58        | 49721           | .00               | 0               |            |

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|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 10-53420-300          | DPW FLEET MAINTENANCE       | 3600             | NAPA OF OREGON        | DIESEL EXHAUST FLUID                            | 374182            | 02/17/2023          | 87.96        | 49721           | .00               | 0               |            |
| Total 1053420300:     |                             |                  |                       |   |                   |                     | 927.48       |                 | .00               |                 |            |
| 10-54620-210          | SENIOR CITIZENS PROGRAM     | 2239             | CREEKSIDE PLACE INC   | SENIOR CITIZEN PROGRAM                          | 2023-02           | 02/17/2023          | 900.00       | 49717           | .00               | 0               |            |
| Total 1054620210:     |                             |                  |                       |   |                   |                     | 900.00       |                 | .00               |                 |            |
| 10-54620-212          | SENIOR TRANS & SERVICES     | 2239             | CREEKSIDE PLACE INC   | SENIOR TRANSPORTATION<br>SERVICES               | 2023-02           | 02/17/2023          | 1,400.84     | 49717           | .00               | 0               |            |
| Total 1054620212:     |                             |                  |                       |   |                   |                     | 1,400.84     |                 | .00               |                 |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | ICE RINK  | 200037-1228       | 02/03/2023          | 23.58        | 49644           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | DPW-BOLTS/NUTS/WASHERS                          | 200030-0116       | 02/10/2023          | 24.57        | 49689           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | PARK-FASTENERS/CLEANING<br>SUPPLIES             | 200030-0117       | 02/10/2023          | 87.94        | 49689           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | PARK-BIT DRILL/FASTENERS                        | 200030-0113       | 02/10/2023          | 41.99        | 49689           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | PARK-LYSOL TOILET BOWL<br>CLEANER/O-RING        | 200030-0111       | 02/10/2023          | 40.96        | 49689           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | PARK-NUTS/SCREWS                                | 200030-0119       | 02/10/2023          | 18.48        | 49689           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1060             | EVANSVILLE HARDWARE   | PARK-FASTENERS/CLEANING<br>SUPPLIES             | 200030-0125       | 02/10/2023          | 42.17        | 49689           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 3435             | MENARD'S-JANESVILLE   | PARK MAINT-LUMBER                               | 20388             | 02/23/2023          | 117.28       | 49753           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 9017             | US BANK               | CC-SPARTAN CAMERA-C. RENLY-<br>PREMIUM CREDITS  | 7875-0101         | 02/23/2023          | 72.00        | 20132002        | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 9017             | US BANK               | CC-FARM & FLEET-D. ROBERTS-DPW<br>MISC SUPPLIES | 1069-0117         | 02/23/2023          | 119.00       | 20132002        | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 1295             | LRS-BADGERLAND DISPO  | MONTHLY TRASH/RECYCLING<br>SERVICE              | 0003390658        | 02/17/2023          | 276.00       | 49719           | .00               | 0               |            |
| 10-55720-300          | PARK MAINT EXPENSES         | 922815           | KNOTEXT ARCHITECTS    | 2240 - LAKE LEOTA WARMING HOUSE                 | 2240-1            | 02/23/2023          | 6,860.00     | 49752           | .00               | 0               |            |
| Total 1055720300:     |                             |                  |                       |   |                   |                     | 7,723.97     |                 | .00               |                 |            |
| 10-55720-343          | PARKS FUEL                  | 1681             | CASEY'S BUSINESS MAST | PARK FUEL W/ DISCOUNT                           | QN366-1220        | 02/03/2023          | 71.67        | 49636           | .00               | 0               |            |
| Total 1055720343:     |                             |                  |                       |   |                   |                     | 71.67        |                 | .00               |                 |            |
| 10-55720-360          | PARK UTILITIES EXPENSE      | 5060             | ALCIVIA               | PARK FUEL W/ DISCOUNT                           | 279236-01         | 02/23/2023          | 385.13       | 49734           | .00               | 0               |            |
| Total 1055720360:     |                             |                  |                       |   |                   |                     | 385.13       |                 | .00               |                 |            |
| 10-55720-510          | PARK PROPERTY INSURANCE     | 921737           | CHUBB & SON           | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT     | QTR3 22-23        | 02/23/2023          | 632.23       | 49740           | .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 1055720510:  |                            |               |                        |  |                |                  | 632.23       |              | .00            |              |            |
| 10-55730-300       | SWIMMING POOL EXPENSES     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-POOL                     | 5090-01        | 02/10/2023       | 18.60        | 49702        | .00            | 0            |            |
| Total 1055730300:  |                            |               |                        |  |                |                  | 18.60        |              | .00            |              |            |
| 10-55730-510       | SWIMMING POOL PROPERTY I   | 921737        | CHUBB & SON            | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR3 22-23     | 02/23/2023       | 114.22       | 49740        | .00            | 0            |            |
| Total 1055730510:  |                            |               |                        |  |                |                  | 114.22       |              | .00            |              |            |
| 10-55750-300       | YOUTH CENTER OPER EXPE     | 9017          | US BANK                | CC-AMAZON-A. OLSON SAMS CLUB             | 4877-0103      | 02/23/2023       | 194.02       | 20132002     | .00            | 0            |            |
| 10-55750-300       | YOUTH CENTER OPER EXPE     | 9017          | US BANK                | CC-A. OLSON HOBBY LOBBY                  | 4877-0105      | 02/23/2023       | 13.06        | 20132002     | .00            | 0            |            |
| 10-55750-300       | YOUTH CENTER OPER EXPE     | 9017          | US BANK                | CC-HOBBY LOBBY-A OLSEN                   | 4877-0117      | 02/23/2023       | 111.69       | 20132002     | .00            | 0            |            |
| 10-55750-300       | YOUTH CENTER OPER EXPE     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-YOUTH CENTER             | 5090-01        | 02/10/2023       | 5.94         | 49702        | .00            | 0            |            |
| Total 1055750300:  |                            |               |                        |  |                |                  | 324.71       |              | .00            |              |            |
| 10-55750-510       | YOUTH CENTER PROPERTY I    | 921737        | CHUBB & SON            | PROPERTY INSURANCE-QUARTERLY INSTALLMENT | QTR3 22-23     | 02/23/2023       | 155.00       | 49740        | .00            | 0            |            |
| Total 1055750510:  |                            |               |                        |  |                |                  | 155.00       |              | .00            |              |            |
| 10-56840-251       | COMM DEVL - IT MAINT & REP | 1850          | COMPUTER KNOW HOW L    | COMMUNITY DEVELOPMENT DIRECTOR/GIS       | 020623         | 02/10/2023       | 1.24         | 49685        | .00            | 0            |            |
| 10-56840-251       | COMM DEVL - IT MAINT & REP | 1850          | COMPUTER KNOW HOW L    | SERVER MAINTENANCE                       | 020623         | 02/10/2023       | 8.30         | 49685        | .00            | 0            |            |
| Total 1056840251:  |                            |               |                        |  |                |                  | 9.54         |              | .00            |              |            |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-ECON. DEV       | 0554141103-    | 02/03/2023       | 259.92       | 49672        | .00            | 0            |            |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 7605          | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP - COM DEV     | 33298939       | 02/10/2023       | 10.07        | 49690        | .00            | 0            |            |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-COMM DEV/PLAN            | 5090-01        | 02/10/2023       | 3.72         | 49702        | .00            | 0            |            |
| Total 1056840300:  |                            |               |                        |  |                |                  | 273.71       |              | .00            |              |            |
| 10-56840-330       | COMMUNITY DEVL PROFESSI    | 9017          | US BANK                | CC-EHLERS PUBLIC FINANCE SEMINAR         | 0999-0116      | 02/23/2023       | 190.00       | 20132002     | .00            | 0            |            |
| 10-56840-330       | COMMUNITY DEVL PROFESSI    | 4525          | SPRANGER, COLETTE      | REIMB MILEAGE - EHLERS CONFERENCE        | 2023-02        | 02/23/2023       | 119.31       | 49765        | .00            | 0            |            |
| Total 1056840330:  |                            |               |                        |  |                |                  | 309.31       |              | .00            |              |            |

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|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 20-1650000            | PREPAYMENTS                 | 1870             | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION<br>INSURANCE   | INV0000145        | 02/03/2023          | 2,404.45     | 49640           | .00               | 0               |            |
| Total 201650000:      |                             |                  |                        |  |                   |                     | 2,404.45     |                 | .00               |                 |            |
| 20-52220-110          | EMS SALARY                  | 921902           | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK   | T-103895          | 02/17/2023          | 25.20        | 49727           | .00               | 0               |            |
| Total 2052220110:     |                             |                  |                        |  |                   |                     | 25.20        |                 | .00               |                 |            |
| 20-52220-137          | EMS LIFE AND ACCIDENT POL   | 1040             | AEGIS CORP-WORKERS C   | LIFE/ACCIDENT INS-EMS  | INV6793           | 02/23/2023          | 1,866.00     | 49733           | .00               | 0               |            |
| Total 2052220137:     |                             |                  |                        |  |                   |                     | 1,866.00     |                 | .00               |                 |            |
| 20-52220-210          | EMS PROFESSIONAL SERVIC     | 6800             | ROCK CO I.T. DEPT      | NETMOTION MAINTENANCE  | AR218173          | 02/03/2023          | 214.20       | 49661           | .00               | 0               |            |
| 20-52220-210          | EMS PROFESSIONAL SERVIC     | 6800             | ROCK CO I.T. DEPT      | NETMOTION MAINTENANCE  | AR218196          | 02/03/2023          | 478.00       | 49661           | .00               | 0               |            |
| Total 2052220210:     |                             |                  |                        |  |                   |                     | 692.20       |                 | .00               |                 |            |
| 20-52220-251          | EMS - IT MAINT & REPAIR     | 1850             | COMPUTER KNOW HOW L    | EMS-SERVER MAINT. BACKUP<br>SUPPORT  | 020623            | 02/10/2023          | 1.24         | 49685           | .00               | 0               |            |
| Total 2052220251:     |                             |                  |                        |  |                   |                     | 1.24         |                 | .00               |                 |            |
| 20-52220-310          | EMS OFFICE SUPPLIES         | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-AMBULANCE  | 5090-01           | 02/10/2023          | 23.82        | 49702           | .00               | 0               |            |
| Total 2052220310:     |                             |                  |                        |  |                   |                     | 23.82        |                 | .00               |                 |            |
| 20-52220-330          | EMS PROFESSIONAL DEVL       | 921810           | KERI ELLIOT-MEYER      | REIMBR BOOKS, TEST, EXAMS  | 2023-02           | 02/10/2023          | 2,196.37     | 49693           | .00               | 0               |            |
| Total 2052220330:     |                             |                  |                        |  |                   |                     | 2,196.37     |                 | .00               |                 |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 5253             | WELDERS SUPPLY COMP    | 125 CF USP MEDICAL OXYGEN/D USP<br>OXYGEN 387L 13CF/HAZARDOUS<br>MATERIALS CHARGE/DELIVERY<br>CHARGE | 10340761          | 02/23/2023          | 114.73       | 49770           | .00               | 0               |            |
| 20-52220-340          | EMS MED SUPPLIES & EQUIP    | 1548             | BOUND TREE MEDICAL LL  | MEDICAL SUPPLIES   | 84827969          | 02/10/2023          | 240.99       | 49681           | .00               | 0               |            |
| Total 2052220340:     |                             |                  |                        |  |                   |                     | 355.72       |                 | .00               |                 |            |
| 20-52220-343          | EMS AMBULANCE FUEL          | 5060             | ALCIVIA                | EMS FED DIESEL RFD JAN   | 1594062-013       | 02/23/2023          | 998.15       | 49734           | .00               | 0               |            |
| Total 2052220343:     |                             |                  |                        |  |                   |                     | 998.15       |                 | .00               |                 |            |
| 20-52220-350          | EMS AMBULANCE MAINTENA      | 3600             | NAPA OF OREGON         | DEF FLUID  | 2023-01           | 02/10/2023          | 48.97        | 49698           | .00               | 0               |            |

| Invoice<br>GL Account | Invoice GL<br>Account Title | Vendor<br>Number | Payee                 | Description   | Invoice<br>Number | Check<br>Issue Date | Check<br>Amount | Check<br>Number | Discount<br>Taken | GL<br>Activity# | Job Number |
|-----------------------|-----------------------------|------------------|-----------------------|---|-------------------|---------------------|-----------------|-----------------|-------------------|-----------------|------------|
| 20-52220-350          | EMS AMBULANCE MAINTENA      | 921905           | STRYKER SALES CORPO   | LOCK MECHANISM  | 4022917M          | 02/03/2023          | 112.89          | 49669           | .00               | 0               |            |
| 20-52220-350          | EMS AMBULANCE MAINTENA      | 4468             | SIREN SERVICES LLC    | ASSEMBLY/TRAVEL EMS/LABOR EMS<br>SERVICE CALL ON AMBULANCE  | 1659              | 02/23/2023          | 652.70          | 49764           | .00               | 0               |            |
| Total 2052220350:     |                             |                  |                       |   |                   |                     | 814.56          |                 | .00               |                 |            |
| 20-52220-361          | EMS COMMUNICATIONS          | 5035             | U S CELLULAR          | MONTHLY CELLULAR SERVICE-EMS                                | 0560164941-       | 02/23/2023          | 125.43          | 49769           | .00               | 0               |            |
| 20-52220-361          | EMS COMMUNICATIONS          | 7605             | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP - EMS                            | 33298939          | 02/10/2023          | 35.90           | 49690           | .00               | 0               |            |
| Total 2052220361:     |                             |                  |                       |   |                   |                     | 161.33          |                 | .00               |                 |            |
| 20-52220-362          | EMS UTILITIES               | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-EMS                                     | 00003-01242       | 02/03/2023          | 292.14          | 49673           | .00               | 0               |            |
| 20-52220-362          | EMS UTILITIES               | 5600             | WE ENERGIES           | MONTHLY GAS SERVICE-EMS<br>GARAGE                           | 00007-0124        | 02/03/2023          | 223.94          | 49673           | .00               | 0               |            |
| 20-52220-362          | EMS UTILITIES               | 1730             | CHARTER COMMUNICATI   | CHARTER SPECTRUM W&L  | 0035901012        | 02/10/2023          | 51.06           | 49683           | .00               | 0               |            |
| Total 2052220362:     |                             |                  |                       |   |                   |                     | 567.14          |                 | .00               |                 |            |
| 20-52220-380          | EMS ACT 102 EXPENSES-AIDS   | 2157             | EMERGENCY MEDICAL PR  | SUPPLIES-FERNO PEDI-MATE PLUS                               | 2523956           | 02/10/2023          | 330.47          | 49688           | .00               | 0               |            |
| 20-52220-380          | EMS ACT 102 EXPENSES-AIDS   | 2157             | EMERGENCY MEDICAL PR  | SUPPLIES-ZOLL STAT PADZ II HVP<br>MULTI FUNCTION ELECTRODES | 2524940           | 02/10/2023          | 1,743.96        | 49688           | .00               | 0               |            |
| 20-52220-380          | EMS ACT 102 EXPENSES-AIDS   | 3135             | LAERDAL MEDICAL CORP  | MEDICAL SUPPLIES  | 02227335-01       | 02/03/2023          | 67.00           | 49650           | .00               | 0               |            |
| Total 2052220380:     |                             |                  |                       |   |                   |                     | 2,141.43        |                 | .00               |                 |            |
| 20-52220-381          | FLEX GRANT FUNDING EXPE     | 922809           | A-1 ELECTRIC INC.     | GENERATOR INSTALL   | 158455            | 02/23/2023          | 5,470.00        | 49732           | .00               | 0               |            |
| Total 2052220381:     |                             |                  |                       |   |                   |                     | 5,470.00        |                 | .00               |                 |            |
| 20-52220-510          | EMS PROPERTY INSURANCE      | 1870             | COMMUNITY INSURANCE   | VEHICLE COMP/COLISION<br>INSURANCE                          | INV0000145        | 02/03/2023          | 1,202.23        | 49640           | .00               | 0               |            |
| 20-52220-510          | EMS PROPERTY INSURANCE      | 921737           | CHUBB & SON           | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT                 | QTR3 22-23        | 02/23/2023          | 170.54          | 49740           | .00               | 0               |            |
| Total 2052220510:     |                             |                  |                       |   |                   |                     | 1,372.77        |                 | .00               |                 |            |
| 21-55700-251          | LIBRARY- IT MAINT & REPAIR  | 7801             | LAKESHORES LIBRARY S  | TECH SERVICES   | 2655              | 02/03/2023          | 7,117.00        | 49651           | .00               | 0               |            |
| 21-55700-251          | LIBRARY- IT MAINT & REPAIR  | 1670             | ENVISIONWARE INC      | IT MAINTENANCE & REPAIR                                     | INV-US-6289       | 02/03/2023          | 309.75          | 49643           | .00               | 0               |            |
| Total 2155700251:     |                             |                  |                       |   |                   |                     | 7,426.75        |                 | .00               |                 |            |
| 21-55700-310          | LIBRARY OFFICE SUPPLIES     | 3695             | OFFICE PRO INC        | OFFICE SUPPLIES-SHREDDING<br>SERVICE                        | 0475128-001       | 02/03/2023          | 15.00           | 49657           | .00               | 0               |            |
| 21-55700-310          | LIBRARY OFFICE SUPPLIES     | 9017             | US BANK               | CC-VISTAPRINT-M. KLOECKNER                                  | 6038-0106         | 02/23/2023          | 1.48-           | 20132002        | .00               | 0               |            |
| 21-55700-310          | LIBRARY OFFICE SUPPLIES     | 9017             | US BANK               | CC-VISTAPRINT-M. KLOECKNER                                  | 6038-0103         | 02/23/2023          | 28.47           | 20132002        | .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 |
|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 21-55700-310          | LIBRARY OFFICE SUPPLIES     | 9017             | US BANK                | CC-EVANSVILLE CHAMBER OF<br>COMMERCE           | 6038-0118         | 02/23/2023          | 126.42       | 20132002        | .00               | 0               |            |
| Total 2155700310:     |                             |                  |                        |  |                   |                     | 168.41       |                 | .00               |                 |            |
| 21-55700-312          | LIBRARY COPIER SUPPLIES     | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-<br>LIBRARY             | IN14050149        | 02/03/2023          | 88.28        | 49646           | .00               | 0               |            |
| 21-55700-312          | LIBRARY COPIER SUPPLIES     | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-<br>LIBRARY             | IN14055924        | 02/03/2023          | 101.21       | 49646           | .00               | 0               |            |
| 21-55700-312          | LIBRARY COPIER SUPPLIES     | 2540             | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-<br>LIBRARY             | IN14019601        | 02/03/2023          | 57.25        | 49646           | .00               | 0               |            |
| Total 2155700312:     |                             |                  |                        |  |                   |                     | 246.74       |                 | .00               |                 |            |
| 21-55700-313          | LIBRARY POSTAGE             | 8060             | PETTY CASH-EAGER FRE   | POSTAGE  | 2023-01           | 02/03/2023          | 11.00        | 49658           | .00               | 0               |            |
| Total 2155700313:     |                             |                  |                        |  |                   |                     | 11.00        |                 | .00               |                 |            |
| 21-55700-330          | LIBRARY PROFESSIONAL DEV    | 8780             | WISCONSIN LIBRARY ASS  | CC - M KLOECKER - PROF<br>TRAINING/FEES/TRAVEL | 16624             | 02/03/2023          | 194.00       | 49675           | .00               | 0               |            |
| Total 2155700330:     |                             |                  |                        |  |                   |                     | 194.00       |                 | .00               |                 |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1060             | EVANSVILLE HARDWARE    | LIBRARY UNIV LIGHT BULB CHANGER                | 200025-0123       | 02/03/2023          | 27.49        | 49644           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                 | MONTHLY MAT SERVICE                            | 4141662705        | 02/03/2023          | 120.03       | 49639           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                 | MONTHLY MAT SERVICE/LIBRARY                    | 4141839533        | 02/03/2023          | 162.26       | 49639           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                 | SUPPLIES-MATS/RESTROOM &<br>CLEANING SUPPLIES  | 4144244360        | 02/03/2023          | 162.26       | 49639           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1776             | CINTAS                 | MONTHLY MAT SERVICE/LIBRARY                    | 4144528479        | 02/03/2023          | 120.03       | 49639           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 2559             | TONY RYERSON           | MAINT/CLEANING SERVICES                        | 193               | 02/03/2023          | 380.00       | 49670           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 2559             | TONY RYERSON           | MAINT/CLEANING SERVICES                        | 211               | 02/03/2023          | 350.00       | 49670           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 9017             | US BANK                | CC-R VAN DAN-WI LIBRARY ASSOC                  | 2394-0105         | 02/23/2023          | 15.52        | 20132002        | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 2865             | CONVERGINT TECHNOLO    | PD SERVICE-PLAN 3 CONTRACT DVS                 | 295136            | 02/03/2023          | 1,260.00     | 49641           | .00               | 0               |            |
| 21-55700-355          | BLDG MAINTENANCE & REPAI    | 1250             | ATIS ELEVATOR INSPECTI | ELEVATOR ANNUAL INSPECTION                     | IN264362          | 02/03/2023          | 125.00       | 49632           | .00               | 0               |            |
| Total 2155700355:     |                             |                  |                        |  |                   |                     | 2,722.59     |                 | .00               |                 |            |
| 21-55700-361          | LIBRARY COMMUNICATIONS      | 1730             | CHARTER COMMUNICATI    | CHARTER SPECTRUM LIBRARY                       | 0073605020        | 02/23/2023          | 39.99        | 49739           | .00               | 0               |            |
| 21-55700-361          | LIBRARY COMMUNICATIONS      | 7605             | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP -<br>LIBRARY        | 33298939          | 02/10/2023          | 78.07        | 49690           | .00               | 0               |            |
| Total 2155700361:     |                             |                  |                        |  |                   |                     | 118.06       |                 | .00               |                 |            |
| 21-55700-363          | LIBRARY FUEL                | 5600             | WE ENERGIES            | MONTHLY GAS SERVICE/LIBRARY                    | 00001-0223        | 02/03/2023          | 685.00       | 49673           | .00               | 0               |            |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee                | Description                   | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|----------------------|-------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 2155700363:  |                          |               |                      |                               |                |                  | 685.00       |              | .00            |              |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7895          | MICRO MARKETING LLC  | ADULT BOOKS                   | 912076         | 02/03/2023       | 186.25       | 49654        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7100          | BAKER & TAYLOR CO    | ADULT AUDIO - VARIOUS TITLES  | 2037241973     | 02/03/2023       | 387.84       | 49634        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7100          | BAKER & TAYLOR CO    | ADULT AUDIO - VARIOUS TITLES  | 2037255244     | 02/03/2023       | 18.10        | 49634        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7100          | BAKER & TAYLOR CO    | ADULT AUDIO - VARIOUS TITLES  | 2037245717     | 02/03/2023       | 15.84        | 49634        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7100          | BAKER & TAYLOR CO    | ADULT BOOKS                   | 2037267007     | 02/03/2023       | 321.50       | 49634        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7100          | BAKER & TAYLOR CO    | ADULT BOOKS                   | 2037265286     | 02/03/2023       | 21.55        | 49634        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7100          | BAKER & TAYLOR CO    | ADULT AUDIO - VARIOUS TITLES  | 2037230151     | 02/03/2023       | 10.81        | 49634        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7101          | BAKER & TAYLOR       | ADULT BOOKS                   | H63448080      | 02/03/2023       | 32.39        | 49633        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7101          | BAKER & TAYLOR       | ADULT BOOKS                   | H63459840      | 02/03/2023       | 22.31        | 49633        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7101          | BAKER & TAYLOR       | ADULT BOOKS                   | 2037278746     | 02/03/2023       | 16.97        | 49633        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7101          | BAKER & TAYLOR       | ADULT BOOKS                   | 2037278745     | 02/03/2023       | 58.86        | 49633        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7052          | BLACKSTONE PUBLISHIN | ADULT BOOKS                   | 2082532        | 02/03/2023       | 104.13       | 49635        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 921983        | READER SERVICE       | ADULT BOOKS                   | 209840594-0    | 02/03/2023       | 24.72        | 49660        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 921983        | READER SERVICE       | ADULT BOOKS                   | 209840594-0    | 02/03/2023       | .52-         | 49660        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 921983        | READER SERVICE       | ADULT BOOKS                   | 209840594-0    | 02/03/2023       | 23.96        | 49660        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 921983        | READER SERVICE       | ADULT BOOKS                   | 209840594-0    | 02/03/2023       | 23.96        | 49660        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7250          | FINDAWAY WORLD LLC   | ADULT BOOKS                   | 417295         | 02/03/2023       | 332.70       | 49645        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS      | 7250          | FINDAWAY WORLD LLC   | ADULT BOOKS                   | 418088         | 02/03/2023       | 67.99        | 49645        | .00            | 0            |            |
| Total 2155700371:  |                          |               |                      |                               |                |                  | 1,669.36     |              | .00            |              |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037241975     | 02/03/2023       | 202.34       | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037241977     | 02/03/2023       | 93.00        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037245718     | 02/03/2023       | 190.62       | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037245719     | 02/03/2023       | 108.07       | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037265290     | 02/03/2023       | 14.13        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037267008     | 02/03/2023       | 181.32       | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037241976     | 02/03/2023       | 22.21        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037241974     | 02/03/2023       | 12.73        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037255246     | 02/03/2023       | 5.72         | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037255247     | 02/03/2023       | 26.10        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037255245     | 02/03/2023       | 5.72         | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037265287     | 02/03/2023       | 12.72        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037265288     | 02/03/2023       | 16.67        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037230153     | 02/03/2023       | 21.11        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7100          | BAKER & TAYLOR CO    | CHILDREN BOOKS VARIOUS TITLES | 2037230152     | 02/03/2023       | 29.07        | 49634        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7101          | BAKER & TAYLOR       | CHILDREN BOOKS                | 2037278748     | 02/03/2023       | 12.43        | 49633        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7101          | BAKER & TAYLOR       | CHILDREN BOOKS                | 2037278747     | 02/03/2023       | 26.39        | 49633        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDREN'S BOOKS | 7101          | BAKER & TAYLOR       | CHILDREN BOOKS                | 2037278750     | 02/03/2023       | 27.76        | 49633        | .00            | 0            |            |

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|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 2155700372:  |                          |               |                       |  |                |                  | 1,008.11     |              | .00            |              |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 4448          | SEW MANY THREADS LLC  | LIBRARY QUILT FABRIC                               | 3046           | 02/03/2023       | 44.00        | 49665        | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-R VAN DAN-WI LIBRARY ASSOC                      | 2394-1227      | 02/23/2023       | 15.67        | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-FAMILY DOLLAR-M. KLOECKNER-PROGRAMMING SUPPLIES | 6038-1228      | 02/23/2023       | 9.00         | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES        | 6038-0104      | 02/23/2023       | 19.95        | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES        | 6038-0109      | 02/23/2023       | 195.00       | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-JUNG GARDEN CENTER-M. KLOECKNER                 | 6038-0105      | 02/23/2023       | 42.68        | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES        | 6038-0117      | 02/23/2023       | 13.96        | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES        | 6038-0116      | 02/23/2023       | 13.96        | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES        | 6038-0108      | 02/23/2023       | 113.56       | 20132002     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 7100          | BAKER & TAYLOR CO     | PROGRAMING SUPPLIES                                | 2037265289     | 02/03/2023       | 16.15        | 49634        | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 7101          | BAKER & TAYLOR        | PROG SUPPLIES                                      | 2037278749     | 02/03/2023       | 3.17         | 49633        | .00            | 0            |            |
| Total 2155700376:  |                          |               |                       |  |                |                  | 459.18       |              | .00            |              |            |
| 21-55700-510       | LIBRARY PROPERTY INSURA  | 921737        | CHUBB & SON           | PROPERTY INSURANCE-QUARTERLY INSTALLMENT           | QTR3 22-23     | 02/23/2023       | 919.03       | 49740        | .00            | 0            |            |
| Total 2155700510:  |                          |               |                       |  |                |                  | 919.03       |              | .00            |              |            |
| 22-1650000         | PREPAYMENTS              | 1870          | COMMUNITY INSURANCE   | VEHICLE COMP/COLISION INSURANCE                    | INV0000145     | 02/03/2023       | 503.92       | 49640        | .00            | 0            |            |
| Total 221650000:   |                          |               |                       |  |                |                  | 503.92       |              | .00            |              |            |
| 22-54640-343       | CEMETERY FUEL            | 1681          | CASEY'S BUSINESS MAST | CEMETERY FUEL W/ DISCOUNT                          | QN366-1220     | 02/03/2023       | 151.93       | 49636        | .00            | 0            |            |
| 22-54640-343       | CEMETERY FUEL            | 1681          | CASEY'S BUSINESS MAST | CEMETERY FUEL W/ DISCOUNT                          | QN366-1220     | 02/03/2023       | 74.98        | 49636        | .00            | 0            |            |
| Total 2254640343:  |                          |               |                       |  |                |                  | 226.91       |              | .00            |              |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 1060          | EVANSVILLE HARDWARE   | WWTP-STAPLES/STAPLE GUN                            | 200030-0123    | 02/10/2023       | 2.79         | 49689        | .00            | 0            |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 1060          | EVANSVILLE HARDWARE   | CEMETERY-BULBS                                     | 200030-0103    | 02/10/2023       | 12.99        | 49689        | .00            | 0            |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 1060          | EVANSVILLE HARDWARE   | CEMETERY-EPOXY CLEAR                               | 200030-0111-   | 02/10/2023       | 22.98        | 49689        | .00            | 0            |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 1060          | EVANSVILLE HARDWARE   | CEMETERY-CLEAR WELD EPOXY                          | 200030-0103    | 02/10/2023       | 23.96        | 49689        | .00            | 0            |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 1060          | EVANSVILLE HARDWARE   | CEMETERY-STORAGE BOX                               | 200030-0117    | 02/10/2023       | 11.99        | 49689        | .00            | 0            |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 3600          | NAPA OF OREGON        | MAP LAMP   | 373011         | 02/17/2023       | 10.58        | 49721        | .00            | 0            |            |
| 22-54640-350       | CEMETERY MAINT EXP       | 3600          | NAPA OF OREGON        | M/C LAMP   | 373012         | 02/17/2023       | 29.56        | 49721        | .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 |
|-----------------------|-------------------------------|------------------|-------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 22-54640-350          | CEMETERY MAINT EXP            | 3600             | NAPA OF OREGON          | BRAKE CONTROL  | 373700            | 02/17/2023          | 11.07        | 49721           | .00               | 0               |            |
| 22-54640-350          | CEMETERY MAINT EXP            | 922817           | NATIONAL FLAG & POLE, L | WISCONSIN FLAGS  | 1165              | 02/23/2023          | 626.25       | 49757           | .00               | 0               |            |
| Total 2254640350:     |                               |                  |                         |  |                   |                     | 752.17       |                 | .00               |                 |            |
| 22-54640-510          | CEMETERY PROPERTY INSUR       | 1870             | COMMUNITY INSURANCE     | VEHICLE COMP/COLISION<br>INSURANCE                     | INV0000145        | 02/03/2023          | 251.96       | 49640           | .00               | 0               |            |
| 22-54640-510          | CEMETERY PROPERTY INSUR       | 921737           | CHUBB & SON             | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT            | QTR3 22-23        | 02/23/2023          | 22.76        | 49740           | .00               | 0               |            |
| Total 2254640510:     |                               |                  |                         |  |                   |                     | 274.72       |                 | .00               |                 |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE      | W&L FOR 170 E CHURCH/12195001                          | 2023-1            | 02/10/2023          | 45.83        | 49684           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE      | W&L FOR 170 E CHURCH/12193001                          | 2023-01-01        | 02/10/2023          | 7.39         | 49684           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE      | W&L FOR 170 E CHURCH/12195001                          | 2023-01-02        | 02/10/2023          | 16.34        | 49684           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE      | W&L FOR 170 E CHURCH/30250001                          | 2023-02-08        | 02/23/2023          | 112.33       | 49742           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE      | W&L FOR 170 E CHURCH/12195001                          | 2023-0208         | 02/23/2023          | 33.11        | 49742           | .00               | 0               |            |
| 25-57900-801          | Land Acquisition/Right of Way | 5160             | CITY OF EVANSVILLE      | W&L FOR 170 E CHURCH/12193001                          | 2023-12-193       | 02/23/2023          | 14.99        | 49742           | .00               | 0               |            |
| Total 2557900801:     |                               |                  |                         |  |                   |                     | 229.99       |                 | .00               |                 |            |
| 30-58940-610          | PRINCIPAL PAYMENT             | 8855             | BOARD OF COM OF PUBLI   | TRUST LOAN FUND 744 #02018030.01<br>PRIN               | 0000020200        | 02/23/2023          | 26,730.92    | 20131995        | .00               | 0               |            |
| 30-58940-610          | PRINCIPAL PAYMENT             | 8855             | BOARD OF COM OF PUBLI   | TRUST LOAN FUND 744 #02018030.01<br>PRIN               | 0000020200        | 02/23/2023          | 44,551.53    | 20131995        | .00               | 0               |            |
| Total 3058940610:     |                               |                  |                         |  |                   |                     | 71,282.45    |                 | .00               |                 |            |
| 30-58940-620          | INTEREST PAYMENTS             | 8855             | BOARD OF COM OF PUBLI   | TRUST LOAN FUND 744 #02018030.01<br>INT                | 0000020200        | 02/23/2023          | 5,016.59     | 20131995        | .00               | 0               |            |
| 30-58940-620          | INTEREST PAYMENTS             | 8855             | BOARD OF COM OF PUBLI   | TRUST LOAN FUND 744 #02018030.01<br>INT                | 0000020200        | 02/23/2023          | 8,360.99     | 20131995        | .00               | 0               |            |
| Total 3058940620:     |                               |                  |                         |  |                   |                     | 13,377.58    |                 | .00               |                 |            |
| 40-52220-821          | EMS Building Improvements     | 9017             | US BANK                 | CC-STEEL LIGHTING CO-W&L-<br>LIGHTING                  | 7875-1227         | 02/23/2023          | 3,293.10     | 20132002        | .00               | 2022006         |            |
| Total 4052220821:     |                               |                  |                         |  |                   |                     | 3,293.10     |                 | .00               |                 |            |
| 40-53300-802          | DPW Landscaping/Sidewalk Pro  | 4990             | TOWN & COUNTRY ENGIN    | 2023 SIDEWALK REPAIR                                   | 24901             | 02/23/2023          | 778.75       | 49767           | .00               | 2023013         |            |
| Total 4053300802:     |                               |                  |                         |  |                   |                     | 778.75       |                 | .00               |                 |            |
| 40-53300-860          | DPW Road Construction         | 4165             | ROCK ROAD COMPANIES I   | 2021 STREET & UTILITY<br>IMPROVEMENTS-1ST, 2ND, BADGER |                   |                     |              |                 |                   |                 |            |

| 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 |
|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
|                    |                          |               |                         | DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE         | 2023-02        | 02/23/2023       | 6,461.62     | 49761        | .00            | 2022301      |            |
| 40-53300-860       | DPW Road Construction    | 4990          | TOWN & COUNTRY ENGIN    | ENG FEES-2022 STREET IMPROVEMENTS                             | 24900          | 02/23/2023       | 1,799.82     | 49767        | .00            | 2022301      |            |
| Total 4053300860:  |                          |               |                         |   |                |                  | 8,261.44     |              | .00            |              |            |
| 40-55720-803       | Park Improvements        | 1365          | BAKER STREET CONSULT    | REF CODE: 4004-02-15-CAPITAL CAMPAIN                          | 5020-23-020    | 02/10/2023       | 1,750.00     | 49679        | .00            | 2022001      |            |
| Total 4055720803:  |                          |               |                         |   |                |                  | 1,750.00     |              | .00            |              |            |
| 40-55730-803       | POOL Improvements        | 1365          | BAKER STREET CONSULT    | REF CODE: 4004-02-15-CAPITAL CAMPAIN                          | 5020-23-020    | 02/10/2023       | 3,250.00     | 49679        | .00            | 2022002      |            |
| Total 4055730803:  |                          |               |                         |   |                |                  | 3,250.00     |              | .00            |              |            |
| 60-1650000         | PREPAYMENTS              | 1870          | COMMUNITY INSURANCE     | VEHICLE COMP/COLISION INSURANCE                               | INV0000145     | 02/03/2023       | 711.57       | 49640        | .00            | 0            |            |
| Total 601650000:   |                          |               |                         |   |                |                  | 711.57       |              | .00            |              |            |
| 60-53500-210       | WWTP PROFESSIONAL SERVI  | 3988          | R.A. HTG & AIR CONDITIO | 595 WATER STREET  | S126657        | 02/10/2023       | 250.00       | 49704        | .00            | 0            |            |
| 60-53500-210       | WWTP PROFESSIONAL SERVI  | 4990          | TOWN & COUNTRY ENGIN    | 2022 OPERATIONAL SUPPORT                                      | 24906          | 02/23/2023       | 1,437.50     | 49767        | .00            | 0            |            |
| 60-53500-210       | WWTP PROFESSIONAL SERVI  | 1062          | SJE                     | LIFT STATION #6 SERVICE CALL- POWER SUPPLY/LABOR/MILEAGE      | CD99468276     | 02/03/2023       | 351.40       | 49666        | .00            | 0            |            |
| Total 6053500210:  |                          |               |                         |   |                |                  | 2,038.90     |              | .00            |              |            |
| 60-53500-214       | WWTP LABORATORY SERVIC   | 3610          | NCL OF WISCONSIN INC    | SUPPLIES  | 482394         | 02/10/2023       | 35.99        | 49699        | .00            | 0            |            |
| 60-53500-214       | WWTP LABORATORY SERVIC   | 3610          | NCL OF WISCONSIN INC    | SUPPLIES  | 482682         | 02/23/2023       | 146.24       | 49758        | .00            | 0            |            |
| 60-53500-214       | WWTP LABORATORY SERVIC   | 8901          | AGSOURCE COOP SERVI     | BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS | PS-INV2530     | 02/03/2023       | 43.50        | 49630        | .00            | 0            |            |
| Total 6053500214:  |                          |               |                         |   |                |                  | 225.73       |              | .00            |              |            |
| 60-53500-215       | SLUDGE HAULING           | 5104          | UNITED LIQUID WASTE RE  | CAKE WASTE PICK UP  | 39366          | 02/10/2023       | 1,790.49     | 49709        | .00            | 0            |            |
| Total 6053500215:  |                          |               |                         |   |                |                  | 1,790.49     |              | .00            |              |            |
| 60-53500-251       | WWTP IT MAINT & REPAIR   | 1850          | COMPUTER KNOW HOW L     | WWTP SERVER MAINT. BACKUP SUPPORT                             | 020623         | 02/10/2023       | 16.05        | 49685        | .00            | 0            |            |
| Total 6053500251:  |                          |               |                         |   |                |                  | 16.05        |              | .00            |              |            |

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|-----------------------|-----------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 3560             | MUNICIPAL ELECTRIC UTI | MEUW MEMBER DUES  | 010123-24         | 02/10/2023          | 1,119.45     | 49697           | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 4970             | ANDREW TOMLIN          | REIMBR EMPLOYEE MEALS-WASTE<br>WATER TRAINING 2/16/15-02/18/2015<br>GREEN BAY | 2023-02           | 02/10/2023          | 51.25        | 49677           | .00               | 0               |            |
| 60-53500-330          | WWTP PROFESSIONAL DEVL      | 921611           | DALE ROBERTS           | REIMB MEALS-TRAINING, LAKE<br>GENEVA, WI                                      | 2023-02           | 02/10/2023          | 102.50       | 49687           | .00               | 0               |            |
| Total 6053500330:     |                             |                  |                        |   |                   |                     | 1,273.20     |                 | .00               |                 |            |
| 60-53500-343          | WWTP FUEL                   | 1681             | CASEY'S BUSINESS MAST  | WWTP FUEL W/ DISCOUNT   | QN366-1220        | 02/03/2023          | 54.23        | 49636           | .00               | 0               |            |
| Total 6053500343:     |                             |                  |                        |   |                   |                     | 54.23        |                 | .00               |                 |            |
| 60-53500-355          | WWTP PLANT MAINT & REPAI    | 1060             | EVANSVILLE HARDWARE    | WWTP-PLUG SCH<br>PVC/FASTENERS/SUNSCREEN/BUG<br>SPRAY                         | 200030-0117       | 02/10/2023          | 37.17        | 49689           | .00               | 0               |            |
| 60-53500-355          | WWTP PLANT MAINT & REPAI    | 3600             | NAPA OF OREGON         | DEF FLUID   | 373325            | 02/17/2023          | 21.90        | 49721           | .00               | 0               |            |
| Total 6053500355:     |                             |                  |                        |   |                   |                     | 59.07        |                 | .00               |                 |            |
| 60-53500-361          | WWTP COMMUNICATIONS         | 1730             | CHARTER COMMUNICATI    | CHARTER SPECTRUM WWTP   | 0068456-020       | 02/03/2023          | 116.97       | 49638           | .00               | 0               |            |
| Total 6053500361:     |                             |                  |                        |   |                   |                     | 116.97       |                 | .00               |                 |            |
| 60-53500-363          | WWTP NATURAL GAS EXP        | 5600             | WE ENERGIES            | MONTHLY GAS SERVICE-WWTP  | 00008-0123        | 02/03/2023          | 1,337.25     | 49673           | .00               | 0               |            |
| Total 6053500363:     |                             |                  |                        |   |                   |                     | 1,337.25     |                 | .00               |                 |            |
| 60-53500-510          | WWTP PROPERTY INSURANC      | 1870             | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION<br>INSURANCE  | INV0000145        | 02/03/2023          | 355.79       | 49640           | .00               | 0               |            |
| 60-53500-510          | WWTP PROPERTY INSURANC      | 921737           | CHUBB & SON            | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT                                   | QTR3 22-23        | 02/23/2023          | 2,676.51     | 49740           | .00               | 0               |            |
| Total 6053500510:     |                             |                  |                        |   |                   |                     | 3,032.30     |                 | .00               |                 |            |
| 60-53500-741          | CLEAN WATER REBATE PROG     | 922812           | MIKE BATINICH          | REIMB - WATER SOFTENER  | 4977              | 02/17/2023          | 460.00       | 49720           | .00               | 0               |            |
| 60-53500-741          | CLEAN WATER REBATE PROG     | 922813           | RENE ERICKSON          | REIMB - WATER SOFTENER  | IN-30951          | 02/17/2023          | 395.60       | 49723           | .00               | 0               |            |
| 60-53500-741          | CLEAN WATER REBATE PROG     | 922814           | RYAN SHARP             | REIMB - WATER SOFTENER  | 117930            | 02/23/2023          | 503.60       | 49762           | .00               | 0               |            |
| Total 6053500741:     |                             |                  |                        |   |                   |                     | 1,359.20     |                 | .00               |                 |            |
| 60-53510-110          | SANITARY SEWER SALARY       | 921902           | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK  | T-103895          | 02/17/2023          | 68.04        | 49727           | .00               | 0               |            |
| Total 6053510110:     |                             |                  |                        |   |                   |                     | 68.04        |                 | .00               |                 |            |

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|--------------------|---------------------------|---------------|-----------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 60-53510-850       | STREET RECONSTRUCTION     | 4165          | ROCK ROAD COMPANIES I | 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE | 2023-02        | 02/23/2023       | 11,022.76    | 49761        | .00            | 2022301      |            |
| 60-53510-850       | STREET RECONSTRUCTION     | 4990          | TOWN & COUNTRY ENGIN  | ENG FEES-2022 STREET IMPROVEMENTS   | 24900          | 02/23/2023       | 3,070.27     | 49767        | .00            | 2022301      |            |
| Total 6053510850:  |                           |               |                       |   |                |                  | 14,093.03    |              | .00            |              |            |
| 60-53520-360       | LIFT STATION UTILITIES    | 5600          | WE ENERGIES           | MONTHLY GAS SERVICE-LIFT PUMP   | 00006-0215     | 02/03/2023       | 17.69        | 49673        | .00            | 0            |            |
| Total 6053520360:  |                           |               |                       |   |                |                  | 17.69        |              | .00            |              |            |
| 61-53580-301       | WATERWAY MAINTENANCE      | 9433          | JEWELL ASSOC ENGINEE  | LAKE LEOTA DAM REPAIRS  | 14137          | 02/03/2023       | 939.10       | 49647        | .00            | 2023020      |            |
| 61-53580-301       | WATERWAY MAINTENANCE      | 9433          | JEWELL ASSOC ENGINEE  | LAKE LEOTA DAM REPAIRS  | 14138          | 02/03/2023       | 8,440.00     | 49647        | .00            | 2023020      |            |
| 61-53580-301       | WATERWAY MAINTENANCE      | 9433          | JEWELL ASSOC ENGINEE  | LAKE LEOTA DAM REPAIRS  | 14272          | 02/10/2023       | 6,240.33     | 49692        | .00            | 2023020      |            |
| 61-53580-301       | WATERWAY MAINTENANCE      | 922803        | LUNDA CONSTRUCTION C  | LAKE LEOTA DAM REPAIRS  | 01202023       | 02/03/2023       | 95,106.74    | 49653        | .00            | 0            |            |
| Total 6153580301:  |                           |               |                       |   |                |                  | 110,726.17   |              | .00            |              |            |
| 61-53580-510       | STORMWATER PROPERTY IN    | 921737        | CHUBB & SON           | PROPERTY INSURANCE-QUARTERLY INSTALLMENT  | QTR3 22-23     | 02/23/2023       | 38.80        | 49740        | .00            | 0            |            |
| Total 6153580510:  |                           |               |                       |   |                |                  | 38.80        |              | .00            |              |            |
| 61-53580-850       | STWT ROAD CONSTRUCTION    | 4165          | ROCK ROAD COMPANIES I | 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE | 2023-02        | 02/23/2023       | 7,601.91     | 49761        | .00            | 2022301      |            |
| 61-53580-850       | STWT ROAD CONSTRUCTION    | 4990          | TOWN & COUNTRY ENGIN  | ENG FEES-2022 STREET IMPROVEMENTS   | 24900          | 02/23/2023       | 2,117.43     | 49767        | .00            | 2022301      |            |
| Total 6153580850:  |                           |               |                       |   |                |                  | 9,719.34     |              | .00            |              |            |
| 62-2221000         | Current Portion, L-T Debt | 5520          | WPPI ENERGY           | AMI PROJECT LOAN PAYMENT  | 42-012023      | 02/23/2023       | 2,536.72     | 20132006     | .00            | 0            |            |
| Total 622221000:   |                           |               |                       |   |                |                  | 2,536.72     |              | .00            |              |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 4422          | SCHLITTLER CONSTRUCT  | SERVICE MAINT-353 W LIBERTY ST  | 11224          | 02/23/2023       | 2,747.30     | 49763        | .00            | 0            |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 4422          | SCHLITTLER CONSTRUCT  | SERVICE MAINT-252 W LIBERTY ST  | 11192          | 02/23/2023       | 2,000.00     | 49763        | .00            | 0            |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 4422          | SCHLITTLER CONSTRUCT  | SERVICE MAINT-123 S. 3RD ST.  | 11298          | 02/23/2023       | 2,890.00     | 49763        | .00            | 0            |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 4422          | SCHLITTLER CONSTRUCT  | SERVICE MAINT- S MADISON ST   | 11294          | 02/23/2023       | 2,950.00     | 49763        | .00            | 0            |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 4422          | SCHLITTLER CONSTRUCT  | INSTALL NEW COPPER WATER SERVICE  | 11303          | 02/23/2023       | 3,500.00     | 49763        | .00            | 0            |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 922785        | HAUGEN EXCAVATING LL  | WATER SERVICE-10 W. LIBERTY ST  | 1042           | 02/10/2023       | 5,304.00     | 49691        | .00            | 0            |            |
| 62-2228011         | DNR LEAD REPLACEMENT GR   | 922785        | HAUGEN EXCAVATING LL  | WATER SERVICE-126 W. LIBERTY ST   | 1049           | 02/23/2023       | 4,950.00     | 49750        | .00            | 0            |            |

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|--------------------|---------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 622228011:   |                           |               |                         |   |                |                  | 24,341.30    |              | .00            |              |            |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/10/2023   | PR0210231      | 02/23/2023       | 872.11       | 20131997     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/10/2023  | PR0210231      | 02/23/2023       | 203.96       | 20131997     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 2/10/2023  | PR0210231      | 02/23/2023       | 203.96       | 20131997     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/27/2023   | PR0127231      | 02/23/2023       | 845.67       | 20131997     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023  | PR0127231      | 02/23/2023       | 197.78       | 20131997     | .00            | 0            |            |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023  | PR0127231      | 02/23/2023       | 197.78       | 20131997     | .00            | 0            |            |
| Total 622238040:   |                           |               |                         |   |                |                  | 2,521.26     |              | .00            |              |            |
| 62-52625-002       | MAINT PUMP BUILDINGS & EQ | 1060          | EVANSVILLE HARDWARE     | WELL DOOR   | 200037-1216    | 02/03/2023       | 5.58         | 49644        | .00            | 0            |            |
| 62-52625-002       | MAINT PUMP BUILDINGS & EQ | 1060          | EVANSVILLE HARDWARE     | WTR - SUPPLIES  | 2000037-010    | 02/10/2023       | 89.63        | 49689        | .00            | 0            |            |
| 62-52625-002       | MAINT PUMP BUILDINGS & EQ | 1230          | ARAMARK                 | BIWEEKLY RUG SERVICE-W&L  | 6140123280     | 02/23/2023       | 43.01        | 49736        | .00            | 0            |            |
| 62-52625-002       | MAINT PUMP BUILDINGS & EQ | 3600          | NAPA OF OREGON          | BATTERY   | 373965         | 02/17/2023       | 145.00       | 49721        | .00            | 0            |            |
| 62-52625-002       | MAINT PUMP BUILDINGS & EQ | 3600          | NAPA OF OREGON          | BATTERIES W/CORE DEPOSIT  | 374031         | 02/17/2023       | 513.98       | 49721        | .00            | 0            |            |
| 62-52625-002       | MAINT PUMP BUILDINGS & EQ | 922821        | WESTPHAL & COMPANY, I   | LOCK OUT & DISCONNET  | 33593          | 02/23/2023       | 4,000.00     | 49771        | .00            | 0            |            |
| Total 6252625002:  |                           |               |                         |   |                |                  | 4,797.20     |              | .00            |              |            |
| 62-52631-002       | OPER WATER TREATMENT CH   | 9218          | WI STATE LABORATORY O   | FLUORIDE/FLDFLUOR   | 734992         | 02/23/2023       | 28.00        | 49772        | .00            | 0            |            |
| 62-52631-002       | OPER WATER TREATMENT CH   | 3342          | MARTELLE WATER TREAT    | SODIUM HYPOCHLORITE BULK/AQUA MAG BULK  | 24560          | 02/10/2023       | 2,841.48     | 49695        | .00            | 0            |            |
| Total 6252631002:  |                           |               |                         |   |                |                  | 2,869.48     |              | .00            |              |            |
| 62-52651-002       | MAINT MAINS               | 4165          | ROCK ROAD COMPANIES I   | 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE | 2023-02        | 02/23/2023       | 12,923.24    | 49761        | .00            | 2022301      |            |
| 62-52651-002       | MAINT MAINS               | 4990          | TOWN & COUNTRY ENGIN    | ENG FEES-2022 STREET IMPROVEMENTS   | 24900          | 02/23/2023       | 3,599.63     | 49767        | .00            | 2022301      |            |
| Total 6252651002:  |                           |               |                         |   |                |                  | 16,522.87    |              | .00            |              |            |
| 62-52652-002       | MAINT SERVICES            | 1060          | EVANSVILLE HARDWARE     | WTR - SHOVEL  | 200037-0105    | 02/10/2023       | 13.99        | 49689        | .00            | 0            |            |
| Total 6252652002:  |                           |               |                         |   |                |                  | 13.99        |              | .00            |              |            |
| 62-52653-002       | MAINT METERS              | 9208          | CORE & MAIN LP          | COPPERHORN CONCAVE  |                |                  |              |              |                |              |            |

| 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 |
|-----------------------|-----------------------------|------------------|------------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
|                       |                             |                  |                        | SWIVELS/3/4 MIP SWIVELS/1' COP<br>SWIVEL                                   | S290725           | 02/23/2023          | 1,612.50     | 49743           | .00               | 0               |            |
| 62-52653-002          | MAINT METERS                | 9208             | CORE & MAIN LP         | 1" MIP SWIVEL F/COPP   | S290726           | 02/23/2023          | 397.20       | 49743           | .00               | 0               |            |
| Total 6252653002:     |                             |                  |                        |  |                   |                     | 2,009.70     |                 | .00               |                 |            |
| 62-52902-002          | OPER ACCOUNTING & COLLE     | 7605             | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP -<br>WATER                                      | 33298939          | 02/10/2023          | 65.02        | 49690           | .00               | 0               |            |
| Total 6252902002:     |                             |                  |                        |  |                   |                     | 65.02        |                 | .00               |                 |            |
| 62-52921-002          | OPER OFFICE SUPPLIES & EX   | 1060             | EVANSVILLE HARDWARE    | OFFICE SUPPLIES  | 200037-1206       | 02/03/2023          | 17.16        | 49644           | .00               | 0               |            |
| 62-52921-002          | OPER OFFICE SUPPLIES & EX   | 9196             | ANSER SERVICES         | ANSWERING SERVICE-WATER  | 10395-01302       | 02/23/2023          | 147.00       | 49735           | .00               | 0               |            |
| 62-52921-002          | OPER OFFICE SUPPLIES & EX   | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L  | 5090-01           | 02/10/2023          | 106.88       | 49702           | .00               | 0               |            |
| Total 6252921002:     |                             |                  |                        |  |                   |                     | 271.04       |                 | .00               |                 |            |
| 62-52924-002          | OPER PROPERTY INSURANC      | 1870             | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION<br>INSURANCE   | INV0000145        | 02/03/2023          | 920.41       | 49640           | .00               | 0               |            |
| 62-52924-002          | OPER PROPERTY INSURANC      | 921737           | CHUBB & SON            | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT                                | QTR3 22-23        | 02/23/2023          | 608.91       | 49740           | .00               | 0               |            |
| Total 6252924002:     |                             |                  |                        |  |                   |                     | 1,529.32     |                 | .00               |                 |            |
| 62-52930-002          | OPER MISC GENERAL EXPEN     | 2380             | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGE   | 2023-02           | 02/17/2023          | 78.75        | 49725           | .00               | 0               |            |
| 62-52930-002          | OPER MISC GENERAL EXPEN     | 5070             | ULINE                  | SUPPLIES-PALLET RACK WIRE<br>DECKING                                       | 159185985         | 02/10/2023          | 600.32       | 49708           | .00               | 0               |            |
| Total 6252930002:     |                             |                  |                        |  |                   |                     | 679.07       |                 | .00               |                 |            |
| 62-52930-110          | OPER MISC GENERAL SALAR     | 921902           | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK   | T-103895          | 02/17/2023          | 108.36       | 49727           | .00               | 0               |            |
| Total 6252930110:     |                             |                  |                        |  |                   |                     | 108.36       |                 | .00               |                 |            |
| 62-52930-130          | WATER SAFETY & PPE          | 922822           | DOUBLE P WESTERN STO   | FR YELLOW JACKET   | 5958              | 02/23/2023          | 320.00       | 49746           | .00               | 0               |            |
| Total 6252930130:     |                             |                  |                        |  |                   |                     | 320.00       |                 | .00               |                 |            |
| 62-52930-251          | IT SERVICE & EQUIP          | 1850             | COMPUTER KNOW HOW L    | UTILITY-BUILING MAPPING  | 020623            | 02/10/2023          | 16.05        | 49685           | .00               | 0               |            |
| Total 6252930251:     |                             |                  |                        |  |                   |                     | 16.05        |                 | .00               |                 |            |
| 62-52930-330          | PROFESSIONAL DEVELOPME      | 9017             | US BANK                | CC-KALAHARI RESORTS-D. ROBERTS<br>-LODGING FOR P HARTIN WWOA<br>CONFERENCE | 1093-0111         | 02/23/2023          | 139.00       | 20132002        | .00               | 0               |            |

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|-----------------------|--------------------------------|------------------|------------------------|---|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 62-52930-330          | PROFESSIONAL DEVELOPME         | 9017             | US BANK                | CC-WI WASTEWATER OPER                   | 3774-0104         | 02/23/2023          | 195.00       | 20132002        | .00               | 0               |            |
| 62-52930-330          | PROFESSIONAL DEVELOPME         | 3560             | MUNICIPAL ELECTRIC UTI | MEUW MEMBER DUES                        | 010123-24         | 02/10/2023          | 1,865.75     | 49697           | .00               | 0               |            |
| Total 6252930330:     |                                |                  |                        |   |                   |                     | 2,199.75     |                 | .00               |                 |            |
| 62-52935-002          | MAINT MAINTENANCE OF GE        | 1060             | EVANSVILLE HARDWARE    | WTR - SUPPLIES                          | 200037-0110       | 02/10/2023          | 12.99        | 49689           | .00               | 0               |            |
| 62-52935-002          | MAINT MAINTENANCE OF GE        | 5600             | WE ENERGIES            | MONTHLY GAS SERVICE-SHOP W&L            | 00004-0123        | 02/10/2023          | 487.63       | 49710           | .00               | 0               |            |
| 62-52935-002          | MAINT MAINTENANCE OF GE        | 5600             | WE ENERGIES            | MONTHLY GAS SERVICE-WWTP                | 00009-0123        | 02/10/2023          | 662.93       | 49710           | .00               | 0               |            |
| 62-52935-002          | MAINT MAINTENANCE OF GE        | 4475             | SKETCHWORKS ARCHITE    | PROJECT MANAGER                         | 6554              | 02/23/2023          | 187.50       | 49730           | .00               | 0               |            |
| Total 6252935002:     |                                |                  |                        |   |                   |                     | 1,351.05     |                 | .00               |                 |            |
| 63-1143010            | Other Accts Rec.-Solar Buyback | 5520             | WPPI ENERGY            | RENEWABLE ENERGY VOLUME DISCOUNT        | 42-012023         | 02/23/2023          | 60.00        | 20132006        | .00               | 0               |            |
| Total 631143010:      |                                |                  |                        |   |                   |                     | 60.00        |                 | .00               |                 |            |
| 63-1150001            | INVENTORY - ELECTRIC           | 1060             | EVANSVILLE HARDWARE    | PADLOCK, 0464                           | 200037-0110       | 02/10/2023          | 490.32       | 49689           | .00               | 0               |            |
| 63-1150001            | INVENTORY - ELECTRIC           | 2545             | FOOTVILLE ROCK & LIME  | ROAD ROCK OR GRAVEL                     | 22/23-309         | 02/23/2023          | 92.16        | 49747           | .00               | 0               |            |
| 63-1150001            | INVENTORY - ELECTRIC           | 9149             | RESCO                  | CONN, VISE TYPE CU                      | 883036-02         | 02/23/2023          | 789.00       | 49759           | .00               | 0               |            |
| 63-1150001            | INVENTORY - ELECTRIC           | 9149             | RESCO                  | SWITCHING CABINET SECTIONALIZED-SNGL PH | 883036-01         | 02/23/2023          | 2,027.64     | 49759           | .00               | 0               |            |
| Total 631150001:      |                                |                  |                        |   |                   |                     | 3,399.12     |                 | .00               |                 |            |
| 63-1165000            | PREPAYMENTS                    | 1870             | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION INSURANCE         | INV0000145        | 02/03/2023          | 3,418.65     | 49640           | .00               | 0               |            |
| 63-1165000            | PREPAYMENTS                    | 1870             | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION INSURANCE         | INV0000145        | 02/03/2023          | 1,840.81     | 49640           | .00               | 0               |            |
| Total 631165000:      |                                |                  |                        |   |                   |                     | 5,259.46     |                 | .00               |                 |            |
| 63-2253031            | PUBLIC BENEFIT REVENUE         | 91020            | SEERA                  | FOCUS ON ENERGY - JAN PAYMENT           | 2023-02           | 02/10/2023          | 2,447.09     | 49705           | .00               | 0               |            |
| 63-2253031            | PUBLIC BENEFIT REVENUE         | 5460             | WIS DEPT OF ADMINISTR  | PUBLIC BENEFIT FEES-Q2                  | 505-0000076       | 02/10/2023          | 7,262.37     | 49711           | .00               | 0               |            |
| Total 632253031:      |                                |                  |                        |   |                   |                     | 9,709.46     |                 | .00               |                 |            |
| 63-41442-062          | MUNICIPAL GREEN POWER          | 5520             | WPPI ENERGY            | RENEWABLE ENERGY                        | 42-012023         | 02/23/2023          | 518.00       | 20132006        | .00               | 0               |            |
| Total 6341442062:     |                                |                  |                        |   |                   |                     | 518.00       |                 | .00               |                 |            |
| 63-51555-300          | POWER PURCHASED                | 5520             | WPPI ENERGY            | PURCHASED POWER                         | 42-012023         | 02/23/2023          | 554,616.90   | 20132006        | .00               | 0               |            |

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|-----------------------|-----------------------------|------------------|-----------------------|--|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| Total 6351555300:     |                             |                  |                       |  |                   |                     | 554,616.90   |                 | .00               |                 |            |
| 63-51582-300          | OPER SUBSTATION EXPENSE     | 922818           | A.C. ENGINEERING COMP | STRAIGHT TIME - UNION TOWNLINE<br>SUB    | 321690209         | 02/23/2023          | 705.50       | 49731           | .00               | 0               |            |
| Total 6351582300:     |                             |                  |                       |  |                   |                     | 705.50       |                 | .00               |                 |            |
| 63-51586-300          | OPER METER EXPENSE          | 2675             | GRAINGER              | BUILDING WIRE                            | 9604818030        | 02/23/2023          | 416.96       | 49749           | .00               | 0               |            |
| 63-51586-300          | OPER METER EXPENSE          | 9149             | RESCO                 | KING SEAL RED NO IMPRINT NO<br>NUMBERING | 885186-00         | 02/23/2023          | 218.47       | 49759           | .00               | 0               |            |
| 63-51586-300          | OPER METER EXPENSE          | 9149             | RESCO                 | TAP,AL WIRE 336-4                        | 884319-00         | 02/23/2023          | 403.80       | 49759           | .20               | 0               |            |
| Total 6351586300:     |                             |                  |                       |  |                   |                     | 1,039.23     |                 | .20               |                 |            |
| 63-51593-300          | OH LINE MAINTENANCE         | 3456             | MID-STATE EQUIPMENT   | PARTS                                    | 130928-2          | 02/23/2023          | 272.95       | 49754           | .00               | 0               |            |
| Total 6351593300:     |                             |                  |                       |  |                   |                     | 272.95       |                 | .00               |                 |            |
| 63-51594-300          | UG LINE MAINENANCE          | 3640             | NELSON YOUNG LUMBER   | 4x4 GROUND CONTACT                       | 142306-1          | 02/10/2023          | 41.28        | 49700           | .00               | 0               |            |
| Total 6351594300:     |                             |                  |                       |  |                   |                     | 41.28        |                 | .00               |                 |            |
| 63-51595-300          | TRANSFORMER MAINTENANC      | 1060             | EVANSVILLE HARDWARE   | WTR - TRAILER/BOOTS                      | 200037-0105       | 02/10/2023          | 25.97        | 49689           | .00               | 0               |            |
| Total 6351595300:     |                             |                  |                       |  |                   |                     | 25.97        |                 | .00               |                 |            |
| 63-51596-300          | MAINT STREET LIGHTING       | 2675             | GRAINGER              | BUILDING WIRE                            | 9604818030        | 02/23/2023          | 332.40       | 49749           | .00               | 0               |            |
| Total 6351596300:     |                             |                  |                       |  |                   |                     | 332.40       |                 | .00               |                 |            |
| 63-51902-110          | ACCOUNTING & COLLECTING     | 921902           | TRUITY PARTNERS LLC   | TEMP-HOOD SHINNICK                       | T-103895          | 02/17/2023          | 181.44       | 49727           | .00               | 0               |            |
| Total 6351902110:     |                             |                  |                       |  |                   |                     | 181.44       |                 | .00               |                 |            |
| 63-51902-300          | ACCT & COLLECTING EXPENS    | 7605             | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP -<br>ELECTRIC | 33298939          | 02/10/2023          | 120.75       | 49690           | .00               | 0               |            |
| Total 6351902300:     |                             |                  |                       |  |                   |                     | 120.75       |                 | .00               |                 |            |
| 63-51903-300          | BILLING SUPLIES AND EXPEN   | 5520             | WPPI ENERGY           | SUPPORT SERVICES-DEC                     | 42-012023         | 02/23/2023          | 2,063.84     | 20132006        | .00               | 0               |            |
| Total 6351903300:     |                             |                  |                       |  |                   |                     | 2,063.84     |                 | .00               |                 |            |

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| 63-51921-300          | OFFICE SUPPLIES & EXPENS    | 2763             | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L   | 5090-01           | 02/10/2023          | 198.49       | 49702           | .00               | 0               |            |
| Total 6351921300:     |                             |                  |                        |   |                   |                     | 198.49       |                 | .00               |                 |            |
| 63-51921-361          | COMMUNICATION EXPENSE       | 9196             | ANSER SERVICES         | ANSWERING SERVICE-ELECTRIC  | 10395-01302       | 02/23/2023          | 273.00       | 49735           | .00               | 0               |            |
| Total 6351921361:     |                             |                  |                        |   |                   |                     | 273.00       |                 | .00               |                 |            |
| 63-51924-300          | PROPERTY INSURANCE          | 1870             | COMMUNITY INSURANCE    | VEHICLE COMP/COLISION   | INV0000145        | 02/03/2023          | 1,709.33     | 49640           | .00               | 0               |            |
| 63-51924-300          | PROPERTY INSURANCE          | 921737           | CHUBB & SON            | PROPERTY INSURANCE-QUARTERLY<br>INSTALLMENT                                   | QTR3 22-23        | 02/23/2023          | 1,130.83     | 49740           | .00               | 0               |            |
| Total 6351924300:     |                             |                  |                        |   |                   |                     | 2,840.16     |                 | .00               |                 |            |
| 63-51926-131          | CLOTHNG ALLOWANCE           | 922822           | DOUBLE P WESTERN STO   | CLOTHING  | 5958              | 02/23/2023          | 412.00       | 49746           | .00               | 0               |            |
| 63-51926-131          | CLOTHNG ALLOWANCE           | 922822           | DOUBLE P WESTERN STO   | CLOTHING  | 5958              | 02/23/2023          | 357.00       | 49746           | .00               | 0               |            |
| 63-51926-131          | CLOTHNG ALLOWANCE           | 922822           | DOUBLE P WESTERN STO   | CLOTHING  | 5958              | 02/23/2023          | 407.00       | 49746           | .00               | 0               |            |
| Total 6351926131:     |                             |                  |                        |   |                   |                     | 1,176.00     |                 | .00               |                 |            |
| 63-51930-251          | IT SERVICE AND EQUIPMENT    | 1850             | COMPUTER KNOW HOW L    | UTILITY-BUILING MAPPING   | 020623            | 02/10/2023          | 59.61        | 49685           | .00               | 0               |            |
| Total 6351930251:     |                             |                  |                        |   |                   |                     | 59.61        |                 | .00               |                 |            |
| 63-51930-300          | MISC GENERAL EXPENSES       | 1060             | EVANSVILLE HARDWARE    | ACE HOBBY KNIFE, SNAP KNIFE   | 200037-1214       | 02/03/2023          | 28.75        | 49644           | .00               | 0               |            |
| 63-51930-300          | MISC GENERAL EXPENSES       | 1060             | EVANSVILLE HARDWARE    | WTR - SUPPLIES  | 200037-0112       | 02/10/2023          | 89.14        | 49689           | .00               | 0               |            |
| 63-51930-300          | MISC GENERAL EXPENSES       | 1060             | EVANSVILLE HARDWARE    | WWTP - YLLOW DICH   | 200037-0130       | 02/10/2023          | 6.29         | 49689           | .00               | 0               |            |
| 63-51930-300          | MISC GENERAL EXPENSES       | 2380             | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGE-<br>W&L  | 2023-02           | 02/17/2023          | 146.25       | 49725           | .00               | 0               |            |
| Total 6351930300:     |                             |                  |                        |   |                   |                     | 270.43       |                 | .00               |                 |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 9017             | US BANK                | CC-KALAHARI RESORTS-W&L-MEUW<br>LODGING FOR C RENLY                           | 1093-0104         | 02/23/2023          | 139.00       | 20132002        | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 9017             | US BANK                | CC-KALAHARI RESORTS-W&L-MEUW<br>LODGING FOR C STIKKLESTAD                     | 1093-0104-2       | 02/23/2023          | 139.00       | 20132002        | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 9017             | US BANK                | CC-KALAHARI RESORTS-W&L-MEUW<br>LODGING FOR K LINDROTH                        | 1093-0104-3       | 02/23/2023          | 139.00       | 20132002        | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 9017             | US BANK                | CC-APPRENTICE GRADUATION<br>BANQUET   | 1093-0105         | 02/23/2023          | 55.00        | 20132002        | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 9017             | US BANK                | CC-KALAHARI RESORTS-D. ROBERTS<br>-LODGING FOR D ROBERTS & B WAY-<br>TRAINING | 1093-0111-2       | 02/23/2023          | 139.00       | 20132002        | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 9017             | US BANK                | CC-KALAHARI RESORTS   | 7875-0111         | 02/23/2023          | 139.00       | 20132002        | .00               | 0               |            |
| 63-51930-330          | PROFESSIONAL DEV/TRAININ    | 3560             | MUNICIPAL ELECTRIC UTI | MEUW MANAGEMENT TRAINING<br>PROGRAM   | 021023-62         | 02/23/2023          | 6,523.75     | 49756           | .00               | 0               |            |

| Invoice GL Account | Invoice GL Account Title   | Vendor Number | Payee                  | Description                                      | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 63-51930-330       | PROFESSIONAL DEV/TRAININ   | 3560          | MUNICIPAL ELECTRIC UTI | MEUW MEMBER DUES                                 | 010123-24      | 02/10/2023       | 2,238.90     | 49697        | .00            | 0            |            |
| Total 6351930330:  |                            |               |                        |  |                |                  | 9,512.65     |              | .00            |              |            |
| 63-51930-340       | TOOL AND EQUIPMENT         | 90123         | C&M HYDRAULIC TOOL S   | SHOP TIME, SPRING, SAFETY BUTTON                 | 0176394-IN     | 02/10/2023       | 309.02       | 49682        | .00            | 0            |            |
| Total 6351930340:  |                            |               |                        |  |                |                  | 309.02       |              | .00            |              |            |
| 63-51930-343       | TRANSPORTATION FUEL        | 5060          | ALCIVIA                | W&L MONTHLY FUEL W/DISC-DEC                      | 2023-01        | 02/10/2023       | 846.58       | 49676        | .00            | 0            |            |
| 63-51930-343       | TRANSPORTATION FUEL        | 1681          | CASEY'S BUSINESS MAST  | W&L FUEL W/ DISCOUNT                             | QN366-1220     | 02/03/2023       | 32.02        | 49636        | .00            | 0            |            |
| Total 6351930343:  |                            |               |                        |  |                |                  | 878.60       |              | .00            |              |            |
| 63-51930-350       | TRANSPORTATION MAINTENA    | 3600          | NAPA OF OREGON         | CARBUERETOR CLEANER                              | 373434         | 02/17/2023       | 44.46        | 49721        | .00            | 0            |            |
| 63-51930-350       | TRANSPORTATION MAINTENA    | 3600          | NAPA OF OREGON         | WIRE   | 373045         | 02/17/2023       | 96.81        | 49721        | .00            | 0            |            |
| 63-51930-350       | TRANSPORTATION MAINTENA    | 3600          | NAPA OF OREGON         | M/C LAMP   | 373142         | 02/17/2023       | 61.56        | 49721        | .00            | 0            |            |
| 63-51930-350       | TRANSPORTATION MAINTENA    | 3600          | NAPA OF OREGON         | CONNECTOR  | 373009         | 02/17/2023       | 38.37        | 49721        | .00            | 0            |            |
| 63-51930-350       | TRANSPORTATION MAINTENA    | 3600          | NAPA OF OREGON         | DEF FLUID  | 373645         | 02/17/2023       | 48.97        | 49721        | .00            | 0            |            |
| Total 6351930350:  |                            |               |                        |  |                |                  | 290.17       |              | .00            |              |            |
| 63-51930-392       | PUBLIC RELATIONS AND ADV   | 1240          | THRYV                  | ADVERTISING/WHITE PAGES                          | 800370196-0    | 02/23/2023       | 31.21        | 49766        | .00            | 0            |            |
| 63-51930-392       | PUBLIC RELATIONS AND ADV   | 2380          | THE EVANSVILLE REVIEW  | AD-FOOD DRIVE                                    | 96596-A        | 02/10/2023       | 467.00       | 49706        | .00            | 0            |            |
| Total 6351930392:  |                            |               |                        |  |                |                  | 498.21       |              | .00            |              |            |
| 63-51932-300       | BUILDING AND PLANT MAINTEN | 1060          | EVANSVILLE HARDWARE    | PADLOCK, 0464                                    | 200037-1216    | 02/03/2023       | 35.49        | 49644        | .00            | 0            |            |
| 63-51932-300       | BUILDING AND PLANT MAINTEN | 1060          | EVANSVILLE HARDWARE    | WWTP CLEANING SUPPLIES                           | 200037-1219    | 02/03/2023       | 9.99         | 49644        | .00            | 0            |            |
| 63-51932-300       | BUILDING AND PLANT MAINTEN | 1060          | EVANSVILLE HARDWARE    | HOOK BIKE SCREW IN BULK                          | 200037-1230    | 02/03/2023       | 59.80        | 49644        | .00            | 0            |            |
| 63-51932-300       | BUILDING AND PLANT MAINTEN | 1060          | EVANSVILLE HARDWARE    | FUEL   | 200037-1222    | 02/03/2023       | 116.91       | 49644        | .00            | 0            |            |
| Total 6351932300:  |                            |               |                        |  |                |                  | 222.19       |              | .00            |              |            |
| 63-51932-360       | BUILDING & PLANT UTILITY C | 5600          | WE ENERGIES            | MONTHLY GAS SERVICE-SHOP W&L                     | 00004-0123     | 02/10/2023       | 487.63       | 49710        | .00            | 0            |            |
| 63-51932-360       | BUILDING & PLANT UTILITY C | 5600          | WE ENERGIES            | MONTHLY GAS SERVICE-W&L                          | 00009-0123     | 02/10/2023       | 994.42       | 49710        | .00            | 0            |            |
| 63-51932-360       | BUILDING & PLANT UTILITY C | 1730          | CHARTER COMMUNICATI    | CHARTER SPECTRUM W&L                             | 0052369013     | 02/10/2023       | 116.97       | 49683        | .00            | 0            |            |
| Total 6351932360:  |                            |               |                        |  |                |                  | 1,599.02     |              | .00            |              |            |
| 63-51932-821       | BUILDING & PLANT IMPROVE   | 1060          | EVANSVILLE HARDWARE    | WWTP CLEANING SUPPLIES/FLY PAPER/UTILITY LIGHTER | 200037-0126    | 02/10/2023       | 63.54        | 49689        | .00            | 0            |            |
| 63-51932-821       | BUILDING & PLANT IMPROVE   | 1060          | EVANSVILLE HARDWARE    | WWTP CLEANING SUPPLIES                           | 200037-0131    | 02/10/2023       | 96.54        | 49689        | .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 |
|-----------------------|-----------------------------|------------------|---------|--------------------------|-------------------|---------------------|--------------|-----------------|-------------------|-----------------|------------|
| 63-51932-821          | BUILDING & PLANT IMPROVE    | 1230             | ARAMARK | BIWEEKLY RUG SERVICE-W&L | 6140115982        | 02/10/2023          | 43.01        | 49678           | .00               | 0               |            |
| Total 6351932821:     |                             |                  |         |                          |                   |                     | 203.09       |                 | .00               |                 |            |
| Grand Totals:         |                             |                  |         |                          |                   |                     | 5,404,802.24 |                 | .20               |                 |            |

| <b>CASH ACCOUNT SUMMARY</b> |   |                       |
|-----------------------------|---|-----------------------|
| <b>GL Account #</b>         | <b>Account Description</b>                    | <b>12/31/2022</b>     |
| 01-1000100                  | COMINGLED CASH                                | \$5,612,559.16        |
| 60-1136000                  | RESTRICTED WWTP DNR REPLACEMENT FUND          | \$999,234.67          |
| 10-1000170                  | POLICE DEPT DEPOSIT ACCOUNT                   | \$7,755.50            |
| 10-1000550                  | REVOLVING LOAN FUND                           | \$78,787.37           |
| 10-1000560                  | BUILDING FAÇADE GRANT PROGRAM                 | \$9,000.00            |
| 40-1000200                  | LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH | \$86,056.56           |
| 40-1000350                  | LOCAL GOVERNMENT INVESTMENT POOL PARK FUND    | \$15,405.47           |
| 60-1137000                  | LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND    | \$66,802.56           |
| 62-1131110                  | UTILITY PAYMENT DROP SITE GREENWOODS          | \$186,958.27          |
| 62-1131120                  | UTILITY PAYMENT DROP SITE BMO                 | \$185,120.56          |
|                             |   |                       |
|                             |   | <b>\$7,247,680.12</b> |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET |
|---|------------------|------------------|------------------|-------------------|----------------|
| <u>TAXES</u>                                |                  |                  |                  |                   |                |
| 10-41110-000 GENERAL PROPERTY TAXES         | 0                | 1,793,493        | 2,023,972        | ( 230,479)        | 89             |
| 10-41210-000 CONVERT FARMLAND TAX PENALTY   | 755              | 860              | 0                | 860               | 0              |
| 10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY | 0                | 0                | 460,000          | ( 460,000)        | 0              |
| 10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT | 0                | 3,300            | 3,300            | 0                 | 100            |
| 10-41800-000 INTEREST ON TAXES PP & RE      | 0                | 24               | 100              | ( 76)             | 24             |
| <b>TOTAL TAXES</b>                          | <b>755</b>       | <b>1,797,677</b> | <b>2,487,372</b> | <b>( 689,694)</b> | <b>72</b>      |
| <u>INTERGOVERNMENTAL REVENUE</u>            |                  |                  |                  |                   |                |
| 10-43400-530 STATE AID GEN TRANSPORTATION   | 68,415           | 273,660          | 260,000          | 13,660            | 105            |
| 10-43410-000 SHARED REVENUE FROM STATE      | 338,434          | 400,013          | 410,529          | ( 10,515)         | 97             |
| 10-43411-000 SHARED REVENUE-STATE ADJ.EMS   | 10,515           | 10,515           | 7,500            | 3,015             | 140            |
| 10-43420-000 OTHER STATE AID                | 0                | 16,871           | 16,871           | 0                 | 100            |
| 10-43420-520 FIRE INS FROM STATE 2%         | 0                | 21,126           | 17,000           | 4,126             | 124            |
| 10-43430-000 STATE AID EXEMPT COMPUTERS     | 0                | 4,503            | 4,503            | 0                 | 100            |
| 10-43530-530 STATE AID - CONNECTING STREET  | 7,922            | 31,688           | 30,000           | 1,688             | 106            |
| 10-43545-530 RECYCLING REVENUE FROM STATE   | 0                | 17,174           | 17,000           | 174               | 101            |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>      | <b>425,286</b>   | <b>775,551</b>   | <b>763,403</b>   | <b>12,148</b>     | <b>102</b>     |
| <u>LICENSES &amp; PERMITS</u>               |                  |                  |                  |                   |                |
| 10-44110-510 LIQUOR & MALT BEVERAGE LIC     | 1,245            | 10,015           | 7,100            | 2,915             | 141            |
| 10-44111-510 OPERATORS/PROV LICENSE         | 755              | 2,890            | 2,400            | 490               | 120            |
| 10-44112-510 CIGARETTE LICENSE              | 100              | 700              | 700              | 0                 | 100            |
| 10-44114-510 TELEVISION FRANCHISE           | 11,911           | 35,438           | 43,000           | ( 7,562)          | 82             |
| 10-44115-510 WEIGHTS AND MEASURES           | 0                | 1,600            | 1,600            | 0                 | 100            |
| 10-44120-510 ANIMAL PERMIT/LICENSE          | 86               | 3,326            | 3,300            | 26                | 101            |
| 10-44122-510 MISC LICENSES (SUNDRY)         | 1,220            | 5,538            | 2,400            | 3,138             | 231            |
| 10-44123-510 VEHICLE REGISTRATION FEE PD    | ( 6,746)         | ( 8,562)         | 0                | ( 8,562)          | 0              |
| 10-44123-511 LOCAL VEHICLE REG FEE DOT      | 23,913           | 96,073           | 98,000           | ( 1,927)          | 98             |
| 10-44300-520 BUILDING PERMITS               | 77,103           | 113,611          | 60,000           | 53,611            | 189            |
| 10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT | 850              | 3,175            | 2,400            | 775               | 132            |
| 10-44400-560 ZONING PERMITS & FEES          | 1,103            | 6,338            | 5,800            | 538               | 109            |
| <b>TOTAL LICENSES &amp; PERMITS</b>         | <b>111,539</b>   | <b>270,142</b>   | <b>226,700</b>   | <b>43,442</b>     | <b>119</b>     |
| <u>FINES &amp; FORFEITURES</u>              |                  |                  |                  |                   |                |
| 10-45110-520 COURT PENALTIES & COSTS        | 7,637            | 44,250           | 60,636           | ( 16,386)         | 73             |
| 10-45130-520 PARKING VIOLATIONS             | 2,075            | 11,970           | 10,000           | 1,970             | 120            |
| <b>TOTAL FINES &amp; FORFEITURES</b>        | <b>9,712</b>     | <b>56,220</b>    | <b>70,636</b>    | <b>( 14,416)</b>  | <b>80</b>      |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|   | PERIOD                         |               | BUDGET         |                | % OF              |            |
|---|--------------------------------|---------------|----------------|----------------|-------------------|------------|
|   | ACTUAL                         | YTD ACTUAL    | AMOUNT         | VARIANCE       | BUDGET            |            |
| <u>PUBLIC CHARGES FOR SERVICE</u>       |                                |               |                |                |                   |            |
| 10-46110-510                            | RECORD SEARCH/COPY REVENUE     | 2,300         | 9,470          | 3,400          | 6,070             | 279        |
| 10-46111-510                            | LICENSE PUBLICATION FEES       | 30            | 285            | 255            | 30                | 112        |
| 10-46123-510                            | VEHICLE REGIST AGENT FEE       | 528           | 3,331          | 7,000          | ( 3,669)          | 48         |
| 10-46210-520                            | PD VEH INSPEC & MISC REVENUE   | 903           | 2,781          | 1,400          | 1,381             | 199        |
| 10-46210-530                            | REIMBURSEMENTS                 | 0             | 2,020          | 4,000          | ( 1,980)          | 51         |
| 10-46330-520                            | PARKING FEES                   | 0             | 0              | 60             | ( 60)             | 0          |
| 10-46420-530                            | REF/RECYC SPEC CHARGE REVENUE  | ( 447)        | 390,733        | 390,000        | 733               | 100        |
| 10-46720-550                            | PARK STORE REVENUE             | 0             | 490            | 250            | 240               | 196        |
| 10-46721-550                            | PICNIC TABLE REVENUE           | 0             | 35             | 75             | ( 40)             | 47         |
| 10-46722-550                            | PARK SHELTER RENTAL REVENUE    | 70            | 2,915          | 3,500          | ( 585)            | 83         |
| 10-46723-550                            | TAXABLE PARK STORE REVENUE     | 0             | 8,879          | 5,000          | 3,879             | 178        |
| 10-46750-550                            | SWIMMING POOL REVENUE          | 0             | 6,954          | 9,000          | ( 2,046)          | 77         |
| 10-46751-550                            | TAXABLE SWIMMING POOL REVENUE  | 0             | 24,714         | 35,000         | ( 10,286)         | 71         |
| 10-46753-550                            | BASEBALL REVENUE-YOUTH         | 0             | 5,626          | 7,000          | ( 1,374)          | 80         |
| 10-46810-560                            | TREE REFORESTATION REVENUE     | 0             | 1,920          | 1,600          | 320               | 120        |
| <b>TOTAL PUBLIC CHARGES FOR SERVICE</b> |                                | <b>3,384</b>  | <b>460,153</b> | <b>467,540</b> | <b>( 7,387)</b>   | <b>98</b>  |
| <u>MISCELLANEOUS REVENUE</u>            |                                |               |                |                |                   |            |
| 10-48110-510                            | INT ON TEMP INVESTMENTS        | 14,496        | 25,849         | 2,500          | 23,349            | 1,034      |
| 10-48130-530                            | INT ON SPEC ASSESS/SPEC CHRGS  | 0             | 164            | 0              | 164               | 0          |
| 10-48200-510                            | RENT OF CITY PROPERTY          | 9,450         | 32,925         | 32,925         | 0                 | 100        |
| 10-48200-512                            | INSUR DIVIDEND/AUDIT ADJ-POLIC | 0             | 0              | 5,200          | ( 5,200)          | 0          |
| 10-48201-512                            | INSUR DIVIDEND/AUDIT ADJ-PT PO | 0             | 0              | 300            | ( 300)            | 0          |
| 10-48300-512                            | INSUR DIVIDEND/AUDIT ADJ-DPW   | 0             | 0              | 1,800          | ( 1,800)          | 0          |
| 10-48310-512                            | INSUR DIVIDEND/AUDIT ADJ-RECYC | 0             | 0              | 580            | ( 580)            | 0          |
| 10-48320-512                            | INSUR DIVIDEND/AUDIT ADJ-PARK  | 0             | 0              | 300            | ( 300)            | 0          |
| 10-48501-000                            | POLICE DEPT DONATIONS          | 950           | 1,000          | 0              | 1,000             | 0          |
| 10-48502-000                            | POOL/PARK DONATIONS            | 10,000        | 10,000         | 0              | 10,000            | 0          |
| 10-48720-512                            | INSUR DIVIDEND/AUDIT ADJ-PARK  | 0             | 0              | 670            | ( 670)            | 0          |
| 10-48730-512                            | INSUR DIVIDEND/AUDIT ADJ-POOL  | 0             | 0              | 200            | ( 200)            | 0          |
| 10-48900-530                            | PUBLIC WORKS REVENUE           | 3,320         | 8,332          | 400            | 7,932             | 2,083      |
| 10-48900-550                            | MISC REVENUE (GF)              | ( 4,610)      | ( 9,410)       | 500            | ( 9,910)          | ( 1,882)   |
| 10-48901-550                            | YOUTH CENTER REVENUE           | 1,450         | 4,815          | 3,000          | 1,815             | 161        |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      |                                | <b>35,055</b> | <b>73,675</b>  | <b>48,375</b>  | <b>25,300</b>     | <b>152</b> |
| <u>OTHER FINANCING SOURCES</u>          |                                |               |                |                |                   |            |
| 10-49950-410                            | TID TRANSFERS                  | 0             | 0              | 19,450         | ( 19,450)         | 0          |
| 10-49999-990                            | FUND BALANCE APPLIED           | 0             | 0              | 125,000        | ( 125,000)        | 0          |
| <b>TOTAL OTHER FINANCING SOURCES</b>    |                                | <b>0</b>      | <b>0</b>       | <b>144,450</b> | <b>( 144,450)</b> | <b>0</b>   |

**CITY OF EVANSVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**GENERAL FUND**

|                    | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET |
|--------------------|------------------|------------|------------------|------------|----------------|
|                    |                  |            |                  |            |                |
| TOTAL FUND REVENUE | 585,732          | 3,433,418  | 4,208,475        | ( 775,057) | 82             |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET |
|---|------------------|------------|------------------|----------|----------------|
| <u>COUNCIL</u>                              |                  |            |                  |          |                |
| 10-51010-110 COUNCIL SALARY                 | 5,971            | 18,291     | 16,708           | ( 1,583) | 109            |
| 10-51010-150 COUNCIL FICA                   | 457              | 1,399      | 1,278            | ( 121)   | 109            |
| 10-51010-300 COUNCIL EXPENSES & SUPPLIES    | 1,394            | 3,456      | 2,500            | ( 956)   | 138            |
| TOTAL COUNCIL                               | 7,822            | 23,146     | 20,486           | ( 2,660) | 113            |
| <u>MAYOR</u>                                |                  |            |                  |          |                |
| 10-51020-110 MAYOR SALARY & BENEFITS        | 1,386            | 4,158      | 4,158            | 0        | 100            |
| 10-51020-150 MAYOR FICA                     | 106              | 318        | 318              | 0        | 100            |
| 10-51020-300 MAYOR EXPENSES                 | 73               | 181        | 500              | 319      | 36             |
| TOTAL MAYOR                                 | 1,565            | 4,657      | 4,976            | 319      | 94             |
| <u>MUNICIPAL COURT</u>                      |                  |            |                  |          |                |
| 10-51030-110 MUNI COURT SALARY              | 9,306            | 28,001     | 27,918           | ( 84)    | 100            |
| 10-51030-134 MUNI COURT INCOME CONTINUATION | 0                | 0          | 50               | 50       | 0              |
| 10-51030-136 MUNICIPAL COURT LIFE INS       | 45               | 134        | 85               | ( 49)    | 158            |
| 10-51030-138 MUNICIPAL COURT RETIREMENT     | 253              | 746        | 750              | 4        | 100            |
| 10-51030-150 MUNICIPAL COURT FICA           | 712              | 2,131      | 2,136            | 5        | 100            |
| 10-51030-251 COURT IT MAINT & REPAIR        | 0                | 4,627      | 4,400            | ( 227)   | 105            |
| 10-51030-280 MUNI CT JAIL CONFINEMENT FEE   | 0                | 0          | 800              | 800      | 0              |
| 10-51030-281 MUNI COURT FINES/ASSESS        | 2,592            | 14,221     | 20,500           | 6,279    | 69             |
| 10-51030-300 MUNICIPAL COURT EXPENSES       | 465              | 6,774      | 8,836            | 2,062    | 77             |
| 10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE  | 0                | 0          | 300              | 300      | 0              |
| 10-51030-511 MUNI COURT LIABILITY INSURANCE | 120              | 250        | 225              | ( 25)    | 111            |
| 10-51030-512 MUNI COURT WORKERS COMP INS    | 26               | 61         | 40               | ( 21)    | 154            |
| TOTAL MUNICIPAL COURT                       | 13,518           | 56,945     | 66,038           | 9,093    | 86             |
| <u>LEGAL SERVICES</u>                       |                  |            |                  |          |                |
| 10-51040-210 LEGAL SERVICES                 | 2,953            | 13,033     | 12,500           | ( 533)   | 104            |
| 10-51040-215 LEGAL SERVICES MUNI COURT      | 2,596            | 11,388     | 22,000           | 10,612   | 52             |
| TOTAL LEGAL SERVICES                        | 5,549            | 24,421     | 34,500           | 10,079   | 71             |
| <u>CITY ADMINISTRATOR</u>                   |                  |            |                  |          |                |
| 10-51050-300 CITY ADMIN EXPENSES            | 150              | 150        | 0                | ( 150)   | 0              |
| TOTAL CITY ADMINISTRATOR                    | 150              | 150        | 0                | ( 150)   | 0              |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                            |                                | PERIOD |            | BUDGET  |           | % OF   |
|----------------------------|--------------------------------|--------|------------|---------|-----------|--------|
|                            |                                | ACTUAL | YTD ACTUAL | AMOUNT  | VARIANCE  | BUDGET |
| <u>ELECTIONS</u>           |                                |        |            |         |           |        |
| 10-51070-210               | ELECTION EQUIP MAINT/SUPPLIES  | ( 285) | ( 230)     | 1,000   | 1,230     | ( 23)  |
|                            | TOTAL ELECTIONS                | ( 285) | ( 230)     | 1,000   | 1,230     | ( 23)  |
| <u>ACCOUNTING/AUDITING</u> |                                |        |            |         |           |        |
| 10-51090-210               | ACCOUNTING/AUDITING            | 11,000 | 27,400     | 14,000  | ( 13,400) | 196    |
|                            | TOTAL ACCOUNTING/AUDITING      | 11,000 | 27,400     | 14,000  | ( 13,400) | 196    |
| <u>ASSESSOR</u>            |                                |        |            |         |           |        |
| 10-51100-210               | ASSESSOR SERVICES              | 5,429  | 33,030     | 21,300  | ( 11,730) | 155    |
| 10-51100-310               | ASSESSOR SUPPLIES              | 0      | 265        | 150     | ( 115)    | 177    |
|                            | TOTAL ASSESSOR                 | 5,429  | 33,295     | 21,450  | ( 11,845) | 155    |
| <u>FINANCE</u>             |                                |        |            |         |           |        |
| 10-51110-110               | FINANCE SALARY                 | 20,888 | 81,453     | 86,616  | 5,163     | 94     |
| 10-51110-132               | FINANCE DENTAL INSURANCE       | 354    | 1,367      | 2,475   | 1,108     | 55     |
| 10-51110-133               | FINANCE HEALTH INSURANCE       | 4,079  | 17,035     | 23,255  | 6,219     | 73     |
| 10-51110-134               | FINANCE INCOME CONTINUATION    | 0      | 0          | 366     | 366       | 0      |
| 10-51110-136               | FINANCE LIFE INSURANCE         | 20     | 77         | 132     | 55        | 58     |
| 10-51110-138               | FINANCE RETIREMENT             | 1,118  | 4,655      | 5,533   | 878       | 84     |
| 10-51110-150               | FINANCE FICA                   | 1,309  | 5,540      | 6,626   | 1,086     | 84     |
| 10-51110-180               | RECOGNITION PROGRAM            | 0      | 0          | 550     | 550       | 0      |
| 10-51110-210               | FINANCE PROFESSIONAL SERVICES  | 1,189  | 5,343      | 2,500   | ( 2,843)  | 214    |
| 10-51110-250               | FINANCE OFFICE EQUIP CONTRACTS | 555    | 1,703      | 1,000   | ( 703)    | 170    |
| 10-51110-251               | FINANCE - IT MAINT & REPAIR    | 1,064  | 5,223      | 4,900   | ( 323)    | 107    |
| 10-51110-252               | FINANCE- IT EQUIP              | 0      | 1,148      | 2,500   | 1,352     | 46     |
| 10-51110-280               | FINANCE CO TAX COLLECTION      | 0      | 1,890      | 1,900   | 11        | 99     |
| 10-51110-290               | FINANCE PUBLISHING CONTRACT    | 2,025  | 8,100      | 8,100   | 0         | 100    |
| 10-51110-300               | FINANCE ADMIN EXPENSE          | 848    | 860        | 900     | 40        | 96     |
| 10-51110-310               | FINANCE OFFICE SUPPLIES & EXP  | 2,939  | 12,507     | 9,500   | ( 3,007)  | 132    |
| 10-51110-330               | FINANCE PROFESSIONAL DEV       | 2,158  | 5,732      | 10,000  | 4,268     | 57     |
| 10-51110-361               | FINANCE COMMUNICATIONS         | 2,639  | 7,840      | 4,500   | ( 3,340)  | 174    |
| 10-51110-370               | FINANCE ELECTION EXPENSES      | 2,249  | 5,181      | 10,000  | 4,819     | 52     |
| 10-51110-512               | FINANCE WORK COMP INS          | 149    | 342        | 214     | ( 128)    | 160    |
|                            | TOTAL FINANCE                  | 43,585 | 165,996    | 181,567 | 15,571    | 91     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                                 |                                       | PERIOD       |               | BUDGET        |              | % OF      |
|---------------------------------|---------------------------------------|--------------|---------------|---------------|--------------|-----------|
|                                 |                                       | ACTUAL       | YTD ACTUAL    | AMOUNT        | VARIANCE     | BUDGET    |
| <u>MUNICIPAL BUILDING</u>       |                                       |              |               |               |              |           |
| 10-51120-355                    | MUNICIPAL BUILDINGS                   | 6,010        | 23,580        | 30,000        | 6,420        | 79        |
|                                 | <b>TOTAL MUNICIPAL BUILDING</b>       | <b>6,010</b> | <b>23,580</b> | <b>30,000</b> | <b>6,420</b> | <b>79</b> |
| <u>OTHER GENERAL GOVERNMENT</u> |                                       |              |               |               |              |           |
| 10-51140-150                    | CITIZEN COMMITTEE- FICA               | 301          | 301           | 360           | 59           | 84        |
| 10-51140-160                    | CITIZEN COMMITTEE STIPENDS            | 3,940        | 3,940         | 4,500         | 560          | 88        |
| 10-51140-210                    | COMMUNITY WEB PAGE                    | 0            | 0             | 1,200         | 1,200        | 0         |
| 10-51140-220                    | MANUFACTURING ASSESSMENT FEE          | 736          | 736           | 1,000         | 264          | 74        |
| 10-51140-251                    | SOFTWARE MAINT AGREEMENT              | 0            | 5,735         | 5,500         | ( 235)       | 104       |
| 10-51140-285                    | DOG & CAT EXPENSE                     | 699          | 4,864         | 4,500         | ( 364)       | 108       |
| 10-51140-380                    | CONVERT FARMLAND PENALTY DIST         | 0            | 210           | 0             | ( 210)       | 0         |
| 10-51140-390                    | MISCELLANIOUS                         | 0            | 186           | 0             | ( 186)       | 0         |
| 10-51140-392                    | GEN PUBLIC RELATIONS & ADVOCAC        | 0            | 0             | 750           | 750          | 0         |
| 10-51140-505                    | WEIGHTS AND MEASURES                  | 0            | 1,600         | 1,600         | 0            | 100       |
| 10-51140-510                    | PROPERTY INSURANCE                    | 501          | 2,995         | 2,880         | ( 115)       | 104       |
| 10-51140-511                    | LIABILITY INSURANCE                   | 1,055        | 2,340         | 1,700         | ( 640)       | 138       |
|                                 | <b>TOTAL OTHER GENERAL GOVERNMENT</b> | <b>7,232</b> | <b>22,908</b> | <b>23,990</b> | <b>1,082</b> | <b>95</b> |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                                | PERIOD<br>ACTUAL               | YTD ACTUAL     | BUDGET<br>AMOUNT | VARIANCE                   | % OF<br>BUDGET |
|--------------------------------|--------------------------------|----------------|------------------|----------------------------|----------------|
| <u>POLICE DEPARTMENT</u>       |                                |                |                  |                            |                |
| 10-52200-110                   | POLICE SALARY                  | 250,012        | 846,531          | 782,400 ( 64,131)          | 108            |
| 10-52200-131                   | POLICE CLOTHING ALLOW          | 0              | 0                | 10,000 10,000              | 0              |
| 10-52200-132                   | POLICE DENTAL INS              | 4,229          | 12,437           | 12,801 364                 | 97             |
| 10-52200-133                   | POLICE HEALTH INS              | 49,137         | 171,100          | 208,069 36,969             | 82             |
| 10-52200-134                   | POLICE INCOME CONT             | 0              | 0                | 3,355 3,355                | 0              |
| 10-52200-136                   | POLICE LIFE INS                | 408            | 1,190            | 1,052 ( 138)               | 113            |
| 10-52200-138                   | POLICE RETIREMENT              | 29,636         | 98,366           | 90,920 ( 7,446)            | 108            |
| 10-52200-150                   | POLICE FICA                    | 18,671         | 62,379           | 59,854 ( 2,525)            | 104            |
| 10-52200-180                   | RECOGNITION PROGRAM POLICE     | 157            | 290              | 700 410                    | 41             |
| 10-52200-205                   | INVESTIGATIVE EXPENSES         | 0              | 974              | 1,000 26                   | 97             |
| 10-52200-210                   | PROFESSIONAL SERVICES          | 1,066          | 4,170            | 10,000 5,830               | 42             |
| 10-52200-251                   | POLICE - IT MAINT & REPAIR     | 829            | 15,104           | 13,000 ( 2,104)            | 116            |
| 10-52200-252                   | POLICE- IT EQUIP               | 8,310          | 11,358           | 6,000 ( 5,358)             | 189            |
| 10-52200-260                   | ACCREDITATION                  | 150            | 1,350            | 1,000 ( 350)               | 135            |
| 10-52200-290                   | POLICE 911 SERVICE             | 0              | 0                | 2,700 2,700                | 0              |
| 10-52200-310                   | POLICE OFFICE SUPPLIES         | 4,520          | 10,495           | 8,000 ( 2,495)             | 131            |
| 10-52200-330                   | POLICE PROFESSIONAL DEV        | 1,470          | 7,903            | 10,000 2,097               | 79             |
| 10-52200-331                   | POLICE AMMUNITION              | 0              | 2,446            | 3,500 1,054                | 70             |
| 10-52200-340                   | POLICE EQUIPMENT               | 3,766          | 8,456            | 6,500 ( 1,956)             | 130            |
| 10-52200-342                   | POLICE COMMISSION              | 75             | 75               | 500 425                    | 15             |
| 10-52200-343                   | POLICE VEHICLE FUEL            | 4,717          | 20,587           | 13,500 ( 7,087)            | 152            |
| 10-52200-350                   | POLICE EQUIP MAINTENANCE       | 1,769          | 9,528            | 8,000 ( 1,528)             | 119            |
| 10-52200-355                   | POLICE BLDG MAINT              | 165            | 2,340            | 6,000 3,660                | 39             |
| 10-52200-360                   | POLICE BLDG UTILITIES EXPENSE  | 2,047          | 11,092           | 7,889 ( 3,203)             | 141            |
| 10-52200-361                   | POLICE COMMUNICATIONS          | 2,988          | 11,491           | 8,100 ( 3,391)             | 142            |
| 10-52200-380                   | POLICE BODY ARMOR              | 0              | 1,205            | 500 ( 705)                 | 241            |
| 10-52200-390                   | POLICE MISCELLANEOUS           | 244            | 326              | 500 174                    | 65             |
| 10-52200-392                   | POLICE PUBLIC RELATIONS        | ( 13)          | 223              | 1,000 777                  | 22             |
| 10-52200-510                   | POLICE PROPERTY INSURANCE      | 312            | 2,733            | 1,700 ( 1,033)             | 161            |
| 10-52200-511                   | POLICE LIABILITY INSURANCE     | 2,630          | 6,552            | 3,000 ( 3,552)             | 218            |
| 10-52200-512                   | POLICE WORKERS COMP INSURANCE  | 7,195          | 19,511           | 14,827 ( 4,684)            | 132            |
| <b>TOTAL POLICE DEPARTMENT</b> |                                | <b>394,490</b> | <b>1,340,212</b> | <b>1,296,367 ( 43,845)</b> | <b>103</b>     |
| <u>FIRE DISTRICT</u>           |                                |                |                  |                            |                |
| 10-52210-209                   | FIRE DISTRICT CONTRIB-INTERGOV | 0              | 21,126           | 17,000 ( 4,126)            | 124            |
| 10-52210-210                   | FIRE DISTRICT CONTRIBUTION     | 83,661         | 278,871          | 278,871 0                  | 100            |
| 10-52210-340                   | PUBLIC FIRE PROT (HYDRANTS)    | 175,000        | 175,000          | 175,000 0                  | 100            |
| <b>TOTAL FIRE DISTRICT</b>     |                                | <b>258,661</b> | <b>474,997</b>   | <b>470,871 ( 4,126)</b>    | <b>101</b>     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                                     |                                | PERIOD        |               | BUDGET         |               | % OF      |
|-------------------------------------|--------------------------------|---------------|---------------|----------------|---------------|-----------|
|                                     |                                | ACTUAL        | YTD ACTUAL    | AMOUNT         | VARIANCE      | BUDGET    |
| <u>PT - POLICE DEPARTMENT</u>       |                                |               |               |                |               |           |
| 10-52230-110                        | PT - POLICE SALARY             | 11,424        | 44,683        | 81,237         | 36,554        | 55        |
| 10-52230-132                        | PT - POLICE DENTAL INS         | 78            | 275           | 235            | ( 39)         | 117       |
| 10-52230-133                        | PT - POLICE HEALTH INS         | 1,217         | 4,916         | 4,886          | ( 30)         | 101       |
| 10-52230-134                        | PT - POLICE INCOME CONTINUATIO | 0             | 0             | 111            | 111           | 0         |
| 10-52230-136                        | PT - POLICE LIFE INS           | 3             | 8             | 63             | 55            | 13        |
| 10-52230-138                        | PT - POLICE RETIREMENT         | 489           | 1,443         | 8,327          | 6,884         | 17        |
| 10-52230-150                        | PT - POLICE FICA               | 868           | 3,305         | 6,215          | 2,909         | 53        |
| 10-52230-512                        | PT - POLICE WORK COMP INS      | 635           | 1,734         | 1,330          | ( 404)        | 130       |
| <b>TOTAL PT - POLICE DEPARTMENT</b> |                                | <b>14,715</b> | <b>56,364</b> | <b>102,405</b> | <b>46,041</b> | <b>55</b> |
| <u>BUILDING INSPECTOR</u>           |                                |               |               |                |               |           |
| 10-52240-110                        | BLDG INSPECTOR SALARY          | 14,833        | 53,263        | 54,470         | 1,207         | 98        |
| 10-52240-132                        | BLDG INSP DENTAL INS           | 126           | 377           | 377            | 0             | 100       |
| 10-52240-133                        | BLDG INSP HEALTH INS           | 1,947         | 6,503         | 6,938          | 435           | 94        |
| 10-52240-134                        | BLDG INSP INCOME CONT          | 0             | 0             | 234            | 234           | 0         |
| 10-52240-136                        | BLDG INSP LIFE INS             | 128           | 374           | 367            | ( 7)          | 102       |
| 10-52240-138                        | BLDG INSP RETIREMENT           | 963           | 3,465         | 3,541          | 75            | 98        |
| 10-52240-150                        | BLDG INSP FICA                 | 1,119         | 4,009         | 4,167          | 158           | 96        |
| 10-52240-210                        | BLDG INSP - PROFESSIONAL SERVI | 124           | 672           | 2,500          | 1,829         | 27        |
| 10-52240-251                        | BLDG INSP - IT MAINT & REPAIR  | 175           | 876           | 500            | ( 376)        | 175       |
| 10-52240-252                        | BLDG INSP - IT EQUIP           | 5,000         | 5,000         | 2,000          | ( 3,000)      | 250       |
| 10-52240-300                        | BLDG INSP - MISC EXP           | 334           | 2,144         | 2,000          | ( 144)        | 107       |
| 10-52240-330                        | BLDG INSP PROFESSIONAL DEVL    | 0             | 865           | 2,500          | 1,635         | 35        |
| 10-52240-361                        | BLDG INSP - COMMUNICATIONS     | 137           | 968           | 1,200          | 232           | 81        |
| 10-52240-512                        | BLDG INSP WORK COMP INS        | 702           | 1,914         | 1,462          | ( 452)        | 131       |
| <b>TOTAL BUILDING INSPECTOR</b>     |                                | <b>25,588</b> | <b>80,430</b> | <b>82,256</b>  | <b>1,826</b>  | <b>98</b> |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                           | PERIOD                         |                | BUDGET         |                | % OF          |           |
|---------------------------|--------------------------------|----------------|----------------|----------------|---------------|-----------|
|                           | ACTUAL                         | YTD ACTUAL     | AMOUNT         | VARIANCE       | BUDGET        |           |
| <u>PUBLIC WORKS</u>       |                                |                |                |                |               |           |
| 10-53300-110              | DPW SALARY                     | 54,871         | 185,129        | 189,371        | 4,242         | 98        |
| 10-53300-130              | DPW SAFETY AND PPE             | 0              | 2,193          | 2,000          | ( 193)        | 110       |
| 10-53300-131              | DPW CLOTHING ALLOWANCE         | 0              | 0              | 1,500          | 1,500         | 0         |
| 10-53300-132              | DPW DENTAL INS                 | 1,344          | 4,617          | 4,654          | 37            | 99        |
| 10-53300-133              | DPW HEALTH INS                 | 14,985         | 51,174         | 58,416         | 7,243         | 88        |
| 10-53300-134              | DPW INCOME CONT                | 0              | 0              | 814            | 814           | 0         |
| 10-53300-136              | DPW LIFE INS                   | 74             | 235            | 207            | ( 28)         | 114       |
| 10-53300-138              | DPW RETIREMENT                 | 3,573          | 11,420         | 12,309         | 889           | 93        |
| 10-53300-150              | DPW FICA                       | 4,120          | 13,717         | 14,487         | 770           | 95        |
| 10-53300-180              | RECOGNITION PROGRAM PUBLIC WOR | 114            | 139            | 300            | 161           | 46        |
| 10-53300-210              | PROFESSIONAL SERVICES          | 0              | 295            | 1,500          | 1,206         | 20        |
| 10-53300-251              | DPW - IT MAINT & REPAIR        | 0              | 160            | 500            | 340           | 32        |
| 10-53300-252              | DPW - IT EQUIP                 | 251            | 251            | 750            | 499           | 34        |
| 10-53300-280              | DPW DRUG & ALCOHOL TESTING     | 166            | 412            | 700            | 288           | 59        |
| 10-53300-300              | DPW STREET MAINT& REPAIRS      | 35,496         | 50,226         | 52,000         | 1,774         | 97        |
| 10-53300-301              | STREET TREE REMOVAL            | 510            | 5,333          | 5,000          | ( 333)        | 107       |
| 10-53300-302              | DE-ICING MATERIALS             | 8,108          | 8,616          | 31,000         | 22,384        | 28        |
| 10-53300-303              | DMV REGISTRATION USEAGE        | 0              | 102,889        | 98,000         | ( 4,889)      | 105       |
| 10-53300-310              | DPW OFFICE SUPPLIES & EXP      | 504            | 2,448          | 2,000          | ( 448)        | 122       |
| 10-53300-330              | DPW PROFESSIONAL DEVL          | 0              | 7,214          | 12,000         | 4,786         | 60        |
| 10-53300-340              | DPW - TOOLS & EQUIP            | 1,415          | 1,671          | 2,000          | 329           | 84        |
| 10-53300-343              | DPW VEHICLE FUEL               | 6,655          | 24,142         | 19,500         | ( 4,642)      | 124       |
| 10-53300-355              | DPW BLDG MAINT & SUPPLIES      | 1,279          | 5,996          | 3,500          | ( 2,496)      | 171       |
| 10-53300-360              | DPW BLDG UTILITIES EXP-HEAT, W | 2,825          | 14,864         | 12,750         | ( 2,114)      | 117       |
| 10-53300-361              | DPW COMMUNICATIONS             | 1,166          | 4,053          | 3,290          | ( 763)        | 123       |
| 10-53300-390              | DPW MISC EXPENSE               | 0              | 633            | 500            | ( 133)        | 127       |
| 10-53300-510              | DPW PROPERTY INSURANCE         | 444            | 4,821          | 5,915          | 1,094         | 82        |
| 10-53300-511              | DPW LIABILITY INSURANCE        | 1,763          | 8,373          | 7,600          | ( 773)        | 110       |
| 10-53300-512              | DPW WORKERS COMP INSURANCE     | 2,209          | 6,249          | 4,949          | ( 1,300)      | 126       |
| 10-53300-891              | DPW MAPPING                    | 0              | 500            | 500            | 0             | 100       |
| <b>TOTAL PUBLIC WORKS</b> |                                | <b>141,873</b> | <b>517,769</b> | <b>548,012</b> | <b>30,243</b> | <b>94</b> |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                                    | PERIOD<br>ACTUAL                         | YTD ACTUAL     | BUDGET<br>AMOUNT | VARIANCE                 | % OF<br>BUDGET |
|------------------------------------|--|----------------|------------------|--------------------------|----------------|
| <u>RECYCLING &amp; DISPOSAL</u>    |  |                |                  |                          |                |
| 10-53310-110                       | RECYCLING SALARY                         | 28,698         | 85,470           | 79,078 ( 6,392)          | 108            |
| 10-53310-132                       | RECYCLING DENTAL INS                     | 1,062          | 2,306            | 1,660 ( 646)             | 139            |
| 10-53310-133                       | RECYCLING HEALTH INS                     | 9,302          | 26,475           | 19,968 ( 6,507)          | 133            |
| 10-53310-134                       | RECYCLING INCOME CONT                    | 0              | 0                | 271 271                  | 0              |
| 10-53310-136                       | RECYCLING LIFE INS                       | 40             | 99               | 68 ( 31)                 | 145            |
| 10-53310-138                       | RECYCLING RETIREMENT                     | 1,759          | 5,096            | 4,095 ( 1,001)           | 124            |
| 10-53310-150                       | RECYCLING FICA                           | 2,076          | 6,195            | 6,050 ( 146)             | 102            |
| 10-53310-290                       | RECYCLING & REFUSE COLLECTION            | 68,171         | 266,820          | 260,000 ( 6,820)         | 103            |
| 10-53310-300                       | RECYCLING EXPENSE                        | 185            | 216              | 500 284                  | 43             |
| 10-53310-310                       | RECYCLING ADVERT & PROMOTIONS            | 0              | 0                | 500 500                  | 0              |
| 10-53310-512                       | RECYCLING WORK COMP INS                  | 233            | 1,811            | 1,898 87                 | 95             |
|                                    | <b>TOTAL RECYCLING &amp; DISPOSAL</b>    | <b>111,526</b> | <b>394,488</b>   | <b>374,088 ( 20,400)</b> | <b>105</b>     |
| <u>FLEET MAINTENANCE</u>           |  |                |                  |                          |                |
| 10-53420-300                       | DPW FLEET MAINTENANCE                    | 7,158          | 24,837           | 23,500 ( 1,337)          | 106            |
|                                    | <b>TOTAL FLEET MAINTENANCE</b>           | <b>7,158</b>   | <b>24,837</b>    | <b>23,500 ( 1,337)</b>   | <b>106</b>     |
| <u>STREET LIGHTING</u>             |  |                |                  |                          |                |
| 10-53470-300                       | DPW STREET LIGHTING EXP                  | 12,625         | 61,858           | 63,200 1,342             | 98             |
|                                    | <b>TOTAL STREET LIGHTING</b>             | <b>12,625</b>  | <b>61,858</b>    | <b>63,200 1,342</b>      | <b>98</b>      |
| <u>HEALTH &amp; HUMAN SERVICES</u> |  |                |                  |                          |                |
| 10-54600-720                       | AWARE AGENCY                             | 0              | 10,000           | 10,000 0                 | 100            |
| 10-54600-721                       | CREEKSIDE MEMBERSHIP                     | 0              | 0                | 150 150                  | 0              |
| 10-54600-722                       | BASE PROGRAM                             | 0              | 52               | 1,000 948                | 5              |
|                                    | <b>TOTAL HEALTH &amp; HUMAN SERVICES</b> | <b>0</b>       | <b>10,052</b>    | <b>11,150 1,098</b>      | <b>90</b>      |
| <u>SENIOR CITIZENS PROGRAM</u>     |  |                |                  |                          |                |
| 10-54620-210                       | SENIOR CITIZENS PROGRAM                  | 1,125          | 4,500            | 4,500 0                  | 100            |
| 10-54620-212                       | SENIOR TRANS & SERVICES                  | 5,778          | 23,110           | 23,110 0                 | 100            |
|                                    | <b>TOTAL SENIOR CITIZENS PROGRAM</b>     | <b>6,903</b>   | <b>27,610</b>    | <b>27,610 0</b>          | <b>100</b>     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                         | PERIOD<br>ACTUAL               | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE        | % OF<br>BUDGET |
|-------------------------|--------------------------------|------------|------------------|-----------------|----------------|
| <u>PARK MAINTENANCE</u> |                                |            |                  |                 |                |
| 10-55720-110            | PARK MAINT SALARY              | 19,626     | 77,907           | 73,973 ( 3,934) | 105            |
| 10-55720-131            | PARK MAINT CLOTHING ALLOW      | 0          | 0                | 300 300         | 0              |
| 10-55720-132            | PARK MAINT DENTAL INS          | 635        | 2,106            | 1,721 ( 385)    | 122            |
| 10-55720-133            | PARK MAINT HEALTH INS          | 6,162      | 22,914           | 21,256 ( 1,657) | 108            |
| 10-55720-134            | PARK MAINT INCOME CONT         | 0          | 0                | 260 260         | 0              |
| 10-55720-136            | PARK MAINT LIFE INS            | 109        | 338              | 100 ( 238)      | 337            |
| 10-55720-138            | PARK MAINT RETIREMENT          | 1,258      | 4,600            | 3,927 ( 673)    | 117            |
| 10-55720-150            | PARK MAINT FICA                | 1,491      | 5,719            | 5,659 ( 60)     | 101            |
| 10-55720-180            | RECOGNITION PROGRAM PARKS      | 34         | 59               | 50 ( 9)         | 118            |
| 10-55720-300            | PARK MAINT EXPENSES            | 2,197      | 14,010           | 24,000 9,990    | 58             |
| 10-55720-320            | LAKE LEOTA FISH STOCKING       | 0          | 0                | 5,000 5,000     | 0              |
| 10-55720-343            | PARKS FUEL                     | 1,181      | 3,851            | 2,000 ( 1,851)  | 193            |
| 10-55720-351            | PARKS - IT MAINT AND REPARE    | 0          | 0                | 500 500         | 0              |
| 10-55720-352            | PARKS - IT EQUIP               | 0          | 0                | 150 150         | 0              |
| 10-55720-360            | PARK UTILITIES EXPENSE         | 1,524      | 10,467           | 9,000 ( 1,467)  | 116            |
| 10-55720-361            | PARKS COMMUNICATION EXPENSE    | 169        | 955              | 500 ( 455)      | 191            |
| 10-55720-362            | BALLFIELD LIGHTING EXP         | 581        | 3,679            | 3,000 ( 679)    | 123            |
| 10-55720-510            | PARK PROPERTY INSURANCE        | 421        | 2,537            | 2,520 ( 17)     | 101            |
| 10-55720-511            | PARK LIABILITY INSURANCE       | 308        | 847              | 600 ( 247)      | 141            |
| 10-55720-512            | PARK WORKERS COMP INSURANCE    | 968        | 2,618            | 1,985 ( 633)    | 132            |
| 10-55720-720            | CITY CELEBRATION/EVENTS        | 0          | 65               | 0 ( 65)         | 0              |
| TOTAL PARK MAINTENANCE  |                                | 36,664     | 152,672          | 156,502 3,830   | 98             |
| <u>SWIMMING POOL</u>    |                                |            |                  |                 |                |
| 10-55730-110            | SWIMMING POOL SALARY           | 0          | 47,226           | 54,203 6,978    | 87             |
| 10-55730-150            | SWIMMING POOL FICA             | 0          | 3,613            | 4,147 534       | 87             |
| 10-55730-300            | SWIMMING POOL EXPENSES         | 1,559      | 23,419           | 22,000 ( 1,419) | 106            |
| 10-55730-350            | POOL/PARK STORE MAINT EXPENSES | 0          | 2,408            | 7,000 4,592     | 34             |
| 10-55730-510            | SWIMMING POOL PROPERTY INS     | 76         | 458              | 883 425         | 52             |
| 10-55730-511            | POOL LIABILITY INSURANCE       | 620        | 1,367            | 1,352 ( 15)     | 101            |
| 10-55730-512            | POOL WORKERS COMP INSURANCE    | 706        | 1,915            | 1,455 ( 460)    | 132            |
| TOTAL SWIMMING POOL     |                                | 2,961      | 80,406           | 91,040 10,633   | 88             |
| <u>PARK STORE</u>       |                                |            |                  |                 |                |
| 10-55740-110            | PARK STORE SALARY              | 0          | 2,754            | 5,811 3,057     | 47             |
| 10-55740-150            | PARK STORE FICA                | 0          | 211              | 445 234         | 47             |
| 10-55740-300            | PARK STORE EXPENSES            | 1,445      | 10,205           | 10,500 295      | 97             |
| 10-55740-512            | PARK STORE WORK COMP INS       | 76         | 205              | 156 ( 49)       | 132            |
| TOTAL PARK STORE        |                                | 1,521      | 13,375           | 16,912 3,536    | 79             |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                             | PERIOD<br>ACTUAL                  | YTD ACTUAL    | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET |           |
|-----------------------------|-----------------------------------|---------------|------------------|---------------|----------------|-----------|
| <u>YOUTH CENTER</u>         |                                   |               |                  |               |                |           |
| 10-55750-110                | YOUTH CENTER SALARY               | 5,265         | 8,381            | 21,126        | 12,745         | 40        |
| 10-55750-150                | YOUTH CENTER FICA                 | 403           | 641              | 1,616         | 975            | 40        |
| 10-55750-210                | YOUTH CENTER PROF SERVICES        | 37            | 295              | 250 (         | 45)            | 118       |
| 10-55750-300                | YOUTH CENTER OPER EXPENSE         | 902           | 2,298            | 13,300        | 11,002         | 17        |
| 10-55750-355                | YOUTH CNTR REPAIRS& MAINT/BLDG    | 6,960         | 9,327            | 5,000 (       | 4,327)         | 187       |
| 10-55750-510                | YOUTH CENTER PROPERTY INS         | 103           | 622              | 40 (          | 582)           | 1,571     |
| 10-55750-511                | YOUTH CENTER LIABILITY INS        | 238           | 494              | 425 (         | 69)            | 116       |
| 10-55750-512                | YOUTH CENTER WORK COMP INS        | 14            | 38               | 29 (          | 10)            | 134       |
|                             | <b>TOTAL YOUTH CENTER</b>         | <b>13,922</b> | <b>22,096</b>    | <b>41,786</b> | <b>19,690</b>  | <b>53</b> |
| <u>BASEBALL</u>             |                                   |               |                  |               |                |           |
| 10-55760-110                | BASEBALL SALARY                   | 0             | 0                | 500           | 500            | 0         |
| 10-55760-300                | BASEBALL/RECREATON EXPENSES       | 0             | 5,017            | 5,200         | 183            | 96        |
|                             | <b>TOTAL BASEBALL</b>             | <b>0</b>      | <b>5,017</b>     | <b>5,700</b>  | <b>683</b>     | <b>88</b> |
| <u>ECONOMIC DEVELOPMENT</u> |                                   |               |                  |               |                |           |
| 10-56820-210                | PROFESSIONAL SERVICES             | 4,000         | 4,517            | 4,500 (       | 17)            | 100       |
| 10-56820-300                | ECONOMIC DEVELOPMENT EXP          | 880           | 3,085            | 5,900         | 2,815          | 52        |
| 10-56820-305                | MEMBERSHIP DUES                   | 0             | 0                | 3,000         | 3,000          | 0         |
| 10-56820-400                | PLAN IMPLEMENTATION               | 0             | 0                | 1,000         | 1,000          | 0         |
| 10-56820-410                | ECONOMIC DEVELOPMENT MARKETING    | 0             | 6,120            | 5,000 (       | 1,120)         | 122       |
| 10-56820-420                | PRINT MATERIALS                   | 0             | 0                | 1,000         | 1,000          | 0         |
| 10-56820-720                | BLDG IMPROVEMENT GRANT FUND EC    | 0             | 0                | 3,000         | 3,000          | 0         |
|                             | <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>4,880</b>  | <b>13,723</b>    | <b>23,400</b> | <b>9,677</b>   | <b>59</b> |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

|                                       | PERIOD<br>ACTUAL                            | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE         | % OF<br>BUDGET    |              |
|---------------------------------------|---|-------------------|-------------------|------------------|-------------------|--------------|
| <u>COMMUNITY PLANNING</u>             |   |                   |                   |                  |                   |              |
| 10-56840-110                          | COMMUNITY DEVELOP SALARY                    | 25,033            | 70,624            | 70,993           | 370               | 99           |
| 10-56840-132                          | COMMUNITY DEVELOP DENTAL INS                | 466               | 1,341             | 1,354            | 13                | 99           |
| 10-56840-133                          | COMMUNITY DEVELOP HEALTH INSUR              | 5,102             | 16,543            | 18,153           | 1,610             | 91           |
| 10-56840-134                          | COMMUNITY DEVELOP INCOME CONT               | 0                 | 0                 | 305              | 305               | 0            |
| 10-56840-136                          | COMMUNITY DEVELOP LIFE INSUR                | 20                | 52                | 63               | 11                | 82           |
| 10-56840-138                          | COMMUNITY DEVELOP RETIREMENT                | 1,304             | 4,258             | 4,615            | 357               | 92           |
| 10-56840-150                          | COMMUNITY DEVELOP FICA                      | 1,515             | 4,924             | 5,431            | 507               | 91           |
| 10-56840-210                          | PROFESSIONAL SERVICES                       | 1,493             | 5,730             | 5,000            | ( 730)            | 115          |
| 10-56840-240                          | GIS DATA                                    | 433               | 433               | 500              | 68                | 87           |
| 10-56840-251                          | COMM DEVL - IT MAINT & REPAIR               | 179               | 889               | 500              | ( 389)            | 178          |
| 10-56840-252                          | COMM DEVL - IT EQUIP                        | 0                 | 0                 | 2,000            | 2,000             | 0            |
| 10-56840-300                          | COMMUNITY DEVELOP EXPENSES                  | 701               | 3,127             | 3,500            | 373               | 89           |
| 10-56840-330                          | COMMUNITY DEVL PROFESSIONAL DE              | 160               | 3,637             | 5,000            | 1,363             | 73           |
| 10-56840-342                          | BOARD OF APPEALS EXP                        | 0                 | 0                 | 250              | 250               | 0            |
| 10-56840-512                          | COMMUNITY DEVL WORK COMP INS                | 45                | 124               | 96               | ( 29)             | 130          |
| 10-56840-891                          | COMM DEV MAPPING                            | 809               | 809               | 1,000            | 191               | 81           |
|                                       | <b>TOTAL COMMUNITY PLANNING</b>             | <b>37,259</b>     | <b>112,490</b>    | <b>118,760</b>   | <b>6,270</b>      | <b>95</b>    |
| <u>PLANNING &amp; DEVELOPMENT</u>     |   |                   |                   |                  |                   |              |
| 10-56860-210                          | ENGINEERING - PLANNING & DEV                | 0                 | 815               | 0                | ( 815)            | 0            |
|                                       | <b>TOTAL PLANNING &amp; DEVELOPMENT</b>     | <b>0</b>          | <b>815</b>        | <b>0</b>         | <b>( 815)</b>     | <b>0</b>     |
| <u>PRESERVATION &amp; RESTORATION</u> |   |                   |                   |                  |                   |              |
| 10-56880-300                          | HISTORIC PRESERVATION EXP                   | 956               | 1,079             | 2,500            | 1,421             | 43           |
| 10-56880-340                          | TREE REFORESTATION EXP                      | 0                 | 5,109             | 5,600            | 491               | 91           |
|                                       | <b>TOTAL PRESERVATION &amp; RESTORATION</b> | <b>956</b>        | <b>6,188</b>      | <b>8,100</b>     | <b>1,912</b>      | <b>76</b>    |
|                                       | <b>TOTAL FUND EXPENDITURES</b>              | <b>1,173,277</b>  | <b>3,777,666</b>  | <b>3,859,664</b> | <b>81,998</b>     | <b>98</b>    |
|                                       | <b>NET REVENUES OVER EXPENDITURES</b>       | <b>( 587,545)</b> | <b>( 344,249)</b> | <b>348,811</b>   | <b>( 693,060)</b> | <b>( 50)</b> |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET |
|---|------------------|-----------|------------------|-----------|----------------|
| <u>TAXES</u>                                |                  |           |                  |           |                |
| 20-41110-520 GEN PROPERTY TAXES (CITY)      | 0                | 116,275   | 116,275          | 0         | 100            |
| TOTAL TAXES                                 | 0                | 116,275   | 116,275          | 0         | 100            |
| <u>INTERGOVERNMENTAL REVENUE</u>            |                  |           |                  |           |                |
| 20-43520-520 ACT 102 REVENUES-AIDS & TRAINI | 0                | 16,216    | 4,000            | 12,216    | 405            |
| 20-43521-520 ACT 102 REVENUES-EMT-BASIC TRA | 0                | 9,306     | 0                | 9,306     | 0              |
| 20-43521-530 FLEX GRANT                     | 14,203           | 14,203    | 0                | 14,203    | 0              |
| 20-43521-531 REVOLVING SCHOLARSHIP          | 2,000            | 2,000     | 0                | 2,000     | 0              |
| 20-43525-520 WIH&FS - EMS FUNDING ASSISTANC | 0                | 0         | 0                | 0         | 0              |
| 20-43530-530 EMER MED SERVICES PROGRAM      | 0                | 0         | 0                | 0         | 0              |
| TOTAL INTERGOVERNMENTAL REVENUE             | 16,203           | 41,724    | 4,000            | 37,724    | 1,043          |
| <u>PUBLIC CHARGES FOR SERVICE</u>           |                  |           |                  |           |                |
| 20-46230-520 EMS SERVICE CHARGE             | 132,967          | 682,185   | 406,000          | 276,185   | 168            |
| TOTAL PUBLIC CHARGES FOR SERVICE            | 132,967          | 682,185   | 406,000          | 276,185   | 168            |
| <u>MISCELLANEOUS EMS REVENUE</u>            |                  |           |                  |           |                |
| 20-47324-520 TOWNSHIP SERVICE AGREEMENT     | 0                | 64,701    | 64,701           | 0         | 100            |
| TOTAL MISCELLANEOUS EMS REVENUE             | 0                | 64,701    | 64,701           | 0         | 100            |
| <u>MISCELLANEOUS REVENUE</u>                |                  |           |                  |           |                |
| 20-48110-000 MISC - INTEREST                | 0                | 0         | 0                | 0         | 0              |
| 20-48110-510 INT ON TEMP INVESTMENTS        | 2,493            | 4,202     | 100              | 4,102     | 4,202          |
| 20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS   | 0                | 0         | 2,000            | ( 2,000)  | 0              |
| 20-48900-520 MISC REVENUE                   | 900              | 900       | 0                | 900       | 0              |
| 20-48900-521 VOLUNTEER FUND REVENUE         | 0                | 0         | 0                | 0         | 0              |
| TOTAL MISCELLANEOUS REVENUE                 | 3,393            | 5,102     | 2,100            | 3,002     | 243            |
| <u>OTHER FINANCING SOURCES</u>              |                  |           |                  |           |                |
| 20-49100-570 PROCEEDS FROM NOTES ISSUANCE   | 0                | 0         | 0                | 0         | 0              |
| 20-49999-990 FUND BALANCE APPLIED           | 0                | 0         | 63,000           | ( 63,000) | 0              |
| TOTAL OTHER FINANCING SOURCES               | 0                | 0         | 63,000           | ( 63,000) | 0              |

**CITY OF EVANSVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**EMS FUND**

|                    | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET |
|--------------------|------------------|-----------|------------------|----------|----------------|
|                    |                  |           |                  |          |                |
| TOTAL FUND REVENUE | 152,562          | 909,988   | 656,076          | 253,912  | 139            |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

|   | PERIOD                         |                | BUDGET         |                | % OF              |            |
|---|--------------------------------|----------------|----------------|----------------|-------------------|------------|
|   | ACTUAL                         | YTD ACTUA      | AMOUNT         | VARIANCE       | BUDGET            |            |
| <u>EMERGENCY MEDICAL SERVICES</u>       |                                |                |                |                |                   |            |
| 20-52220-110                            | EMS SALARY                     | 57,070         | 207,266        | 213,653        | 6,387             | 97         |
| 20-52220-111                            | UNEMPLOYMENT COMPENSATION      | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-131                            | EMS CLOTHING & CLEANING        | 0              | 178            | 4,000          | 3,822             | 4          |
| 20-52220-132                            | EMS DENTAL INS                 | 381            | 608            | 436            | ( 173)            | 140        |
| 20-52220-133                            | EMS HEALTH INS                 | 4,561          | 8,567          | 5,119          | ( 3,448)          | 167        |
| 20-52220-134                            | EMS INCOME CONTINUATION        | 0              | 0              | 211            | 211               | 0          |
| 20-52220-135                            | EMS LENGTH OF SERV AWARD PR    | 0              | 0              | 7,000          | 7,000             | 0          |
| 20-52220-136                            | EMS LIFE INS                   | 6              | 1,887          | 82             | ( 1,806)          | 2,313      |
| 20-52220-137                            | EMS LIFE AND ACCIDENT POLICY   | 0              | 0              | 1,900          | 1,900             | 0          |
| 20-52220-138                            | EMS RETIREMENT                 | 1,497          | 4,245          | 3,184          | ( 1,062)          | 133        |
| 20-52220-150                            | EMS FICA                       | 4,234          | 15,625         | 16,344         | 719               | 96         |
| 20-52220-180                            | RECOGNITION PROGRAM            | 0              | 0              | 650            | 650               | 0          |
| 20-52220-210                            | EMS PROFESSIONAL SERVICES      | 93             | 692            | 500            | ( 192)            | 138        |
| 20-52220-251                            | EMS - IT MAINT & REPAIR        | 544            | 1,806          | 2,000          | 194               | 90         |
| 20-52220-252                            | EMS - IT EQUIP                 | 0              | 0              | 5,000          | 5,000             | 0          |
| 20-52220-290                            | EMS INTERCEPT EXPENSE          | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-295                            | EMS ADMIN SERVICES - BILLING   | 7,594          | 39,273         | 28,000         | ( 11,273)         | 140        |
| 20-52220-310                            | EMS OFFICE SUPPLIES            | 180            | 897            | 2,000          | 1,103             | 45         |
| 20-52220-330                            | EMS PROFESSIONAL DEVL          | 3,658          | 7,880          | 12,000         | 4,120             | 66         |
| 20-52220-340                            | EMS MED SUPPLIES & EQUIP       | 9,091          | 17,226         | 15,000         | ( 2,226)          | 115        |
| 20-52220-341                            | EMS MED EQUIP MAINT            | 2,548          | 9,464          | 5,000          | ( 4,464)          | 189        |
| 20-52220-343                            | EMS AMBULANCE FUEL             | 2,617          | 9,394          | 6,000          | ( 3,394)          | 157        |
| 20-52220-350                            | EMS AMBULANCE MAINTENANCE      | 7,384          | 15,676         | 10,000         | ( 5,676)          | 157        |
| 20-52220-355                            | EMS BUILDING MAINT & REPAIRS   | 0              | 1,494          | 6,000          | 4,506             | 25         |
| 20-52220-361                            | EMS COMMUNICATIONS             | 786            | 3,130          | 7,500          | 4,370             | 42         |
| 20-52220-362                            | EMS UTILITIES                  | 707            | 4,800          | 6,000          | 1,200             | 80         |
| 20-52220-380                            | EMS ACT 102 EXPENSES-AIDS & TR | 10,442         | 27,402         | 4,000          | ( 23,402)         | 685        |
| 20-52220-381                            | FLEX GRANT FUNDING EXPENSE     | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-510                            | EMS PROPERTY INSURANCE         | 114            | 3,035          | 2,880          | ( 155)            | 105        |
| 20-52220-511                            | EMS LIABILITY INSURANCE        | 4,992          | 11,107         | 7,500          | ( 3,607)          | 148        |
| 20-52220-512                            | EMS WORKERS COMP INSURANCE     | 3,551          | 8,511          | 5,661          | ( 2,850)          | 150        |
| 20-52220-513                            | EMS UNEMPLOYMENT INSURANCE     | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-520                            | PRINCIPAL DEBT PAYMENT         | 0              | 24,994         | 25,000         | 6                 | 100        |
| 20-52220-530                            | EMS BUILDING RENT              | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-600                            | TRANSFER TO DEBT SERVICE       | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-620                            | INTEREST DEBT PAYMENT          | 0              | 289            | 289            | 0                 | 100        |
| 20-52220-640                            | TRANSFER TO CAPITAL PROJECTS   | 0              | 0              | 63,000         | 63,000            | 0          |
| 20-52220-660                            | TRANSFER TO GENERAL FUND       | 0              | 0              | 0              | 0                 | 0          |
| 20-52220-740                            | EMS BAD DEBT EXPENSE           | 22,482         | 82,498         | 50,000         | ( 32,498)         | 165        |
| 20-52220-741                            | MEDICARE/MEDICAID WRITE OFFS   | 49,875         | 252,730        | 140,000        | ( 112,730)        | 181        |
| <b>TOTAL EMERGENCY MEDICAL SERVICES</b> |                                | <b>194,406</b> | <b>760,675</b> | <b>655,908</b> | <b>( 104,767)</b> | <b>116</b> |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

|              |                                | PERIOD      |             |             | BUDGET      |  |  | % OF        |
|--------------|--------------------------------|-------------|-------------|-------------|-------------|--|--|-------------|
|              |                                | ACTUAL      | YTD ACTUA   | AMOUNT      | VARIANCE    |  |  | BUDGET      |
| <hr/>        |                                |             |             |             |             |  |  |             |
| 20-55220-150 | EMS FICA-MEDICARE              | 0           | 0           | 0           | 0           |  |  | 0           |
| 20-55220-800 | MISC EXPENSE                   | 0           | 0           | 0           | 0           |  |  | 0           |
| 20-55220-900 | EMS INTEREST ON ADVANCE        | 0           | 0           | 0           | 0           |  |  | 0           |
|              | <hr/>                          |             |             |             |             |  |  |             |
|              | TOTAL DEPARTMENT 220           | 0           | 0           | 0           | 0           |  |  | 0           |
| <hr/>        |                                |             |             |             |             |  |  |             |
| 20-58940-620 | DO NOT USE INTEREST PAYMENTS   | 0           | 0           | 0           | 0           |  |  | 0           |
|              | <hr/>                          |             |             |             |             |  |  |             |
|              | TOTAL DEPARTMENT 940           | 0           | 0           | 0           | 0           |  |  | 0           |
|              | <hr/>                          |             |             |             |             |  |  |             |
|              | TOTAL FUND EXPENDITURES        | 194,406     | 760,675     | 655,908     | ( 104,767)  |  |  | 116         |
|              |                                | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |  |  | <hr/> <hr/> |
|              | <hr/>                          |             |             |             |             |  |  |             |
|              | NET REVENUES OVER EXPENDITURES | ( 41,843)   | 149,313     | 168         | 149,145     |  |  | 100         |
|              |                                | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |  |  | <hr/> <hr/> |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY**

|   | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET |
|---|------------------|-----------|------------------|-----------|----------------|
| <u>TAXES</u>                                |                  |           |                  |           |                |
| 21-41110-550 GENERAL CITY APPROPRIATIONS    | 0                | 298,524   | 298,524          | 0         | 100            |
| TOTAL TAXES                                 | 0                | 298,524   | 298,524          | 0         | 100            |
| <u>INTERGOVERNMENTAL REVENUE</u>            |                  |           |                  |           |                |
| 21-43720-550 COUNTY GRANT                   | 0                | 69,633    | 67,627           | 2,006     | 103            |
| 21-43800-550 OTHER GRANTS & AIDS            | 0                | 0         | 0                | 0         | 0              |
| 21-43900-550 LSTA GRANT FROM ALS            | 0                | 1,475     | 0                | 1,475     | 0              |
| TOTAL INTERGOVERNMENTAL REVENUE             | 0                | 71,108    | 67,627           | 3,481     | 105            |
| <u>PUBLIC CHARGES FOR SERVICE</u>           |                  |           |                  |           |                |
| 21-46710-550 LIBRARY BOOK SALES             | 117              | 233       | 100              | 133       | 233            |
| 21-46711-550 LIBRARY COPIER REVENUES        | 756              | 3,006     | 1,485            | 1,521     | 202            |
| 21-46712-550 LIBRARY FINES                  | 186              | 923       | 1,200            | ( 277)    | 77             |
| 21-46713-550 OTHER RECEIPTS                 | 341              | 16,374    | 13,333           | 3,041     | 123            |
| 21-46714-550 TEEN ADVISORY BOARD DONATIONS  | 0                | 0         | 0                | 0         | 0              |
| TOTAL PUBLIC CHARGES FOR SERVICE            | 1,400            | 20,535    | 16,118           | 4,417     | 127            |
| <u>MISCELLANEOUS LIBRARY REVENUE</u>        |                  |           |                  |           |                |
| 21-48110-510 INT ON TEMP INVESTMENTS        | 904              | 2,153     | 0                | 2,153     | 0              |
| 21-48110-550 INTEREST INCOME                | 0                | 0         | 0                | 0         | 0              |
| 21-48111-550 DIVIDEND INCOME                | 0                | 0         | 0                | 0         | 0              |
| 21-48112-550 LIBRARY MUTUAL FUND            | 0                | 0         | 0                | 0         | 0              |
| 21-48113-550 LOSS ON INVESTMENTS            | 0                | 0         | 0                | 0         | 0              |
| 21-48400-000 INSURANCE RECOVERIES           | 0                | 0         | 0                | 0         | 0              |
| 21-48500-550 LIBRARY GIFTS                  | 6,139            | 6,139     | 0                | 6,139     | 0              |
| 21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA | 0                | 0         | 0                | 0         | 0              |
| TOTAL MISCELLANEOUS LIBRARY REVENUE         | 7,043            | 8,292     | 0                | 8,292     | 0              |
| <u>OTHER FINANCING SOURCES</u>              |                  |           |                  |           |                |
| 21-49999-990 FUND BALANCE APPLIED           | 0                | 0         | 10,570           | ( 10,570) | 0              |
| TOTAL OTHER FINANCING SOURCES               | 0                | 0         | 10,570           | ( 10,570) | 0              |
| TOTAL FUND REVENUE                          | 8,443            | 398,460   | 392,839          | 5,620     | 101            |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY**

|                         | PERIOD                         |           | BUDGET  |                   | % OF   |
|-------------------------|--------------------------------|-----------|---------|-------------------|--------|
|                         | ACTUAL                         | YTD ACTUA | AMOUNT  | VARIANCE          | BUDGET |
| <u>LIBRARY</u>          |                                |           |         |                   |        |
| 21-55700-110            | LIBRARY SALARIES               | 55,743    | 208,961 | 202,686 ( 6,275)  | 103    |
| 21-55700-132            | LIBRARY DENTAL INS             | 754       | 2,261   | 3,442 1,181       | 66     |
| 21-55700-133            | LIBRARY HEALTH INS             | 9,297     | 26,719  | 44,736 18,017     | 60     |
| 21-55700-134            | LIBRARY INCOME CONT            | 0         | 0       | 644 644           | 0      |
| 21-55700-136            | LIBRARY LIFE INS               | 65        | 195     | 289 94            | 68     |
| 21-55700-138            | LIBRARY RETIREMENT             | 2,750     | 9,648   | 9,737 89          | 99     |
| 21-55700-150            | LIBRARY FICA                   | 3,825     | 14,873  | 15,505 632        | 96     |
| 21-55700-180            | RECOGNITION PROGRAM            | 106       | 275     | 300 25            | 92     |
| 21-55700-190            | TEEN ADVISORY BOARD DONATON    | 0         | 0       | 0 0               | 0      |
| 21-55700-210            | LIBRARY PROFESSIONAL SERVICES  | 0         | 0       | 0 0               | 0      |
| 21-55700-240            | LIBRARY BUILDING MAINTENANCE   | 0         | 0       | 0 0               | 0      |
| 21-55700-250            | LIBRARY COPIER LEASE/MAINT     | 0         | 0       | 0 0               | 0      |
| 21-55700-251            | LIBRARY- IT MAINT & REPAIR     | 0         | 17,325  | 19,000 1,675      | 91     |
| 21-55700-252            | LIBRARY - IT EQUIP             | 218       | 1,920   | 2,000 80          | 96     |
| 21-55700-280            | LIBRARY OUTSIDE SERVICES       | 0         | 0       | 0 0               | 0      |
| 21-55700-290            | LIBRARY BOOKBINDING            | 0         | 0       | 0 0               | 0      |
| 21-55700-310            | LIBRARY OFFICE SUPPLIES        | 22,533    | 23,421  | 2,500 ( 20,921)   | 937    |
| 21-55700-311            | LIBRARY BOOK PROCESS SUPPLIES  | 81        | 2,059   | 2,000 ( 59)       | 103    |
| 21-55700-312            | LIBRARY COPIER SUPPLIES        | 645       | 2,637   | 2,000 ( 637)      | 132    |
| 21-55700-313            | LIBRARY POSTAGE                | 102       | 339     | 400 61            | 85     |
| 21-55700-330            | LIBRARY PROFESSIONAL DEVL      | 770       | 1,751   | 2,500 749         | 70     |
| 21-55700-355            | BLDG MAINTENANCE & REPAIR      | 3,261     | 18,870  | 17,000 ( 1,870)   | 111    |
| 21-55700-361            | LIBRARY COMMUNICATIONS         | 1,337     | 3,597   | 3,500 ( 97)       | 103    |
| 21-55700-362            | LIBRARY UTILITIES              | 2,643     | 12,787  | 11,000 ( 1,787)   | 116    |
| 21-55700-363            | LIBRARY FUEL                   | 3,939     | 8,335   | 5,000 ( 3,335)    | 167    |
| 21-55700-371            | LIBRARY ADULT BOOKS            | 2,052     | 19,218  | 22,000 2,782      | 87     |
| 21-55700-372            | LIBRARY CHILDREN'S BOOKS       | 2,795     | 12,003  | 12,000 ( 3)       | 100    |
| 21-55700-373            | LIBRARY REFERENCE BOOKS        | 0         | 3,388   | 3,300 ( 88)       | 103    |
| 21-55700-374            | LIBRARY - PERIODICALS          | 3,114     | 6,356   | 3,300 ( 3,056)    | 193    |
| 21-55700-375            | LIBRARY JUVENILE PERIODICALS   | 0         | 0       | 0 0               | 0      |
| 21-55700-376            | LIBRARY PROGRAMMING SUPPLIES   | 747       | 5,387   | 3,500 ( 1,887)    | 154    |
| 21-55700-380            | LIBRARY GIFT EXPENDITURES      | 0         | 0       | 0 0               | 0      |
| 21-55700-385            | LIBRARY GRANT EXPENDITURES     | 256       | 1,382   | 0 ( 1,382)        | 0      |
| 21-55700-389            | CASH SHORT & OVER              | 0 (       | 2)      | 0 2               | 0      |
| 21-55700-390            | LIBRARY ADVERTISING & PROMOS   | 22        | 149     | 200 51            | 74     |
| 21-55700-510            | LIBRARY PROPERTY INSURANCE     | 613       | 3,688   | 4,140 452         | 89     |
| 21-55700-511            | LIBRARY LIABILITY INSURANCE    | 514       | 1,087   | 0 ( 1,087)        | 0      |
| 21-55700-512            | WORKERS COMPENSATION INSURANCE | 172       | 524     | 452 ( 72)         | 116    |
| 21-55700-513            | LIBRARY UNEMPLOYMENT INSURANCE | 0         | 0       | 0 0               | 0      |
| 21-55700-550            | LIBRARY REPAYMENT TO CITY      | 0         | 0       | 0 0               | 0      |
| 21-55700-600            | CROSSOVER BORROWING FEE        | 0         | 0       | 0 0               | 0      |
| 21-55700-640            | TRANSFER TO CAPITAL PROJECTS   | 0         | 0       | 0 0               | 0      |
| 21-55700-860            | CAPITAL OUTLAY EXPENSES        | 0         | 0       | 0 0               | 0      |
| TOTAL LIBRARY           |                                | 118,353   | 409,155 | 393,131 ( 16,023) | 104    |
| TOTAL FUND EXPENDITURES |                                | 118,353   | 409,155 | 393,131 ( 16,023) | 104    |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY**

|                                | PERIOD<br>PERIOD | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET |
|--------------------------------|------------------|-----------|------------------|-----------|----------------|
| NET REVENUES OVER EXPENDITURES | ( 109,910)       | ( 10,695) | ( 292)           | ( 10,403) | ( 103)         |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CEMETERY**

|                                       |                                | PERIOD |           | BUDGET  |           | % OF   |
|---------------------------------------|--------------------------------|--------|-----------|---------|-----------|--------|
|                                       |                                | ACTUAL | YTD ACTUA | AMOUNT  | VARIANCE  | BUDGET |
| <u>TAXES</u>                          |                                |        |           |         |           |        |
| 22-41110-540                          | TAXES                          | 0      | 89,477    | 89,477  | 0         | 100    |
| TOTAL TAXES                           |                                | 0      | 89,477    | 89,477  | 0         | 100    |
| <u>PUBLIC CHARGES FOR SERVICE</u>     |                                |        |           |         |           |        |
| 22-46541-540                          | LOT SALES REVENUE              | 4,975  | 29,175    | 10,000  | 19,175    | 292    |
| 22-46542-540                          | INTERMENT RECEIPTS             | 8,850  | 33,550    | 25,200  | 8,350     | 133    |
| TOTAL PUBLIC CHARGES FOR SERVICE      |                                | 13,825 | 62,725    | 35,200  | 27,525    | 178    |
| <u>MISCELLANEOUS CEMETERY REVENUE</u> |                                |        |           |         |           |        |
| 22-48110-510                          | INT ON TEMP INVESTMENTS        | 1,145  | 1,991     | 50      | 1,941     | 3,982  |
| 22-48110-540                          | INTEREST INCOME                | 0      | 0         | 0       | 0         | 0      |
| 22-48200-540                          | MISCELLANEOUS RENT             | 0      | 0         | 1,515   | ( 1,515)  | 0      |
| 22-48640-512                          | INSUR DIVIDEND/AUDIT ADJ-CEMET | 0      | 0         | 500     | ( 500)    | 0      |
| TOTAL MISCELLANEOUS CEMETERY REVE     |                                | 1,145  | 1,991     | 2,065   | ( 74)     | 96     |
| <u>OTHER FINANCING SOURCES</u>        |                                |        |           |         |           |        |
| 22-49999-990                          | FUND BALANCE APPLIED           | 0      | 0         | 17,500  | ( 17,500) | 0      |
| TOTAL OTHER FINANCING SOURCES         |                                | 0      | 0         | 17,500  | ( 17,500) | 0      |
| TOTAL FUND REVENUE                    |                                | 14,970 | 154,193   | 144,242 | 9,951     | 107    |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CEMETERY**

|                                | PERIOD                         |           | BUDGET  |          | % OF   |     |
|--------------------------------|--------------------------------|-----------|---------|----------|--------|-----|
|                                | ACTUAL                         | YTD ACTUA | AMOUNT  | VARIANCE | BUDGET |     |
| <u>CEMETERY</u>                |                                |           |         |          |        |     |
| 22-54640-110                   | CEMETERY SALARY                | 22,737    | 75,102  | 84,435   | 9,333  | 89  |
| 22-54640-131                   | CEMETERY CLOTHING ALLOWANCE    | 0         | 0       | 300      | 300    | 0   |
| 22-54640-132                   | CEMETERY DENTAL INS            | 235       | 775     | 690 (    | 85)    | 112 |
| 22-54640-133                   | CEMETERY HEALTH INS            | 3,032     | 10,597  | 11,666   | 1,069  | 91  |
| 22-54640-134                   | CEMETERY INCOME CONT           | 0         | 0       | 305      | 305    | 0   |
| 22-54640-136                   | CEMETERY LIFE INS              | 148       | 410     | 392 (    | 18)    | 105 |
| 22-54640-138                   | CEMETERY RETIREMENT            | 1,481     | 4,589   | 4,607    | 18     | 100 |
| 22-54640-150                   | CEMETERY FICA                  | 1,712     | 5,635   | 6,459    | 825    | 87  |
| 22-54640-180                   | RECOGNITION PROGRAM            | 0         | 52      | 50 (     | 2)     | 105 |
| 22-54640-210                   | PROFESSIONAL SERVICES          | 0         | 0       | 0        | 0      | 0   |
| 22-54640-251                   | CEMETERY IT SERVICES & EQUIP   | 0         | 60      | 0 (      | 60)    | 0   |
| 22-54640-340                   | CEM PURCHASE OF EQUIPMENT      | 0         | 0       | 0        | 0      | 0   |
| 22-54640-343                   | CEMETERY FUEL                  | 1,101     | 4,400   | 2,300 (  | 2,100) | 191 |
| 22-54640-350                   | CEMETERY MAINT EXP             | 2,465     | 11,673  | 10,500 ( | 1,173) | 111 |
| 22-54640-360                   | CEMETERY UTILITIES EXPENSE     | 156       | 1,115   | 1,000 (  | 115)   | 112 |
| 22-54640-361                   | CEMETERY COMMUNICATION EXPENSE | 148       | 938     | 500 (    | 438)   | 188 |
| 22-54640-510                   | CEMETERY PROPERTY INSURANCE    | 15        | 584     | 712      | 128    | 82  |
| 22-54640-511                   | CEMETERY LIABILITY INSURANCE   | 990       | 2,258   | 813 (    | 1,445) | 278 |
| 22-54640-512                   | CEMETERY WORKERS COMP INS      | 962       | 2,623   | 1,999 (  | 623)   | 131 |
| 22-54640-513                   | CEMETERY UNEMPLOYMENT INSURANC | 0         | 0       | 0        | 0      | 0   |
| 22-54640-660                   | TRANSFER TO TRUST FUND         | 0         | 0       | 0        | 0      | 0   |
| TOTAL CEMETERY                 |                                | 35,183    | 120,811 | 126,728  | 5,917  | 95  |
| <hr/>                          |                                |           |         |          |        |     |
| 22-55700-640                   | TRANSFER TO CAPITAL PROJECTS   | 0         | 0       | 17,500   | 17,500 | 0   |
| TOTAL DEPARTMENT 700           |                                | 0         | 0       | 17,500   | 17,500 | 0   |
| TOTAL FUND EXPENDITURES        |                                | 35,183    | 120,811 | 144,228  | 23,417 | 84  |
| NET REVENUES OVER EXPENDITURES |                                | ( 20,214) | 33,383  | 14       | 33,368 | 100 |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CAPITAL PROJECTS FUND**

|   | PERIOD       |                  | BUDGET            |                     | % OF      |
|---|--------------|------------------|-------------------|---------------------|-----------|
|   | ACTUAL       | YTD ACTUA        | AMOUNT            | VARIANCE            | BUDGET    |
| <u>MISCELLANEOUS REVENUE</u>              |              |                  |                   |                     |           |
| 40-48110-510 INT ON TEMP INVESTMENTS      | 1,094        | 2,330            | 0                 | 2,330               | 0         |
| 40-48110-570 INTEREST INCOME              | 905          | 1,602            | 0                 | 1,602               | 0         |
| 40-48501-650 DONATIONS                    | 0            | 100              | 0                 | 100                 | 0         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>        | <b>1,998</b> | <b>4,031</b>     | <b>0</b>          | <b>4,031</b>        | <b>0</b>  |
| <u>OTHER FINANCING SOURCES</u>            |              |                  |                   |                     |           |
| 40-49100-570 PROCEEDS FROM NOTES ISSUANCE | 0            | 1,131,000        | 11,513,295        | (10,382,295)        | 10        |
| 40-49100-571 BOND PREMIUM                 | 0            | 15,810           | 0                 | 15,810              | 0         |
| 40-49200-570 TRANSFER FROM OTHER FUNDS    | 0            | 5,639            | 80,500            | ( 74,861)           | 7         |
| 40-49999-990 FUND BALANCE APPLIED         | 0            | 0                | 347,515           | ( 347,515)          | 0         |
| <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>0</b>     | <b>1,152,448</b> | <b>11,941,310</b> | <b>(10,788,862)</b> | <b>10</b> |
| <b>TOTAL FUND REVENUE</b>                 | <b>1,998</b> | <b>1,156,480</b> | <b>11,941,310</b> | <b>(10,784,830)</b> | <b>10</b> |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CAPITAL PROJECTS FUND**

|  | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET |
|--|------------------|-----------|------------------|-----------|----------------|
| <u>POLICE PROJECTS</u>                 |                  |           |                  |           |                |
| 40-52200-840 POLICE EQUIPMENT PURCHASE | 17,457           | 20,097    | 0                | ( 20,097) | 0              |
| TOTAL POLICE PROJECTS                  | 17,457           | 20,097    | 0                | ( 20,097) | 0              |
| <u>EMS PROJECTS</u>                    |                  |           |                  |           |                |
| 40-52220-821 EMS BUILDING IMPROVEMENTS | 16,443           | 16,443    | 20,000           | 3,557     | 82             |
| 40-52220-840 EMS EQUIPMENT PURCHASE    | 0                | 1,176     | 43,000           | 41,824    | 3              |
| TOTAL EMS PROJECTS                     | 16,443           | 17,619    | 63,000           | 45,381    | 28             |
| <u>DPW PROJECTS</u>                    |                  |           |                  |           |                |
| 40-53300-821 DPW BUILDINGS AND GROUNDS | 12,076           | 294,846   | 274,515          | ( 20,331) | 107            |
| 40-53300-840 DPW EQUIPMENT PURCHASE    | 0                | 25,365    | 24,000           | ( 1,365)  | 106            |
| 40-53300-860 DPW ROAD CONSTRUCTION     | 200,794          | 492,945   | 680,795          | 187,850   | 72             |
| TOTAL DPW PROJECTS                     | 212,870          | 813,156   | 979,310          | 166,154   | 83             |
| <u>CEMETERY PROJECTS</u>               |                  |           |                  |           |                |
| 40-54640-803 CEMETERY IMPROVEMENTS     | 0                | 0         | 35,000           | 35,000    | 0              |
| TOTAL CEMETERY PROJECTS                | 0                | 0         | 35,000           | 35,000    | 0              |
| <u>PARKS PROJECTS</u>                  |                  |           |                  |           |                |
| 40-55720-803 PARK IMPROVEMENTS         | 627,924          | 869,629   | 3,800,000        | 2,930,371 | 23             |
| TOTAL PARKS PROJECTS                   | 627,924          | 869,629   | 3,800,000        | 2,930,371 | 23             |
| <u>SWIMMING POOL PROJECTS</u>          |                  |           |                  |           |                |
| 40-55730-803 POOL IMPROVEMENTS         | 1,211,386        | 1,634,435 | 6,991,000        | 5,356,565 | 23             |
| TOTAL SWIMMING POOL PROJECTS           | 1,211,386        | 1,634,435 | 6,991,000        | 5,356,565 | 23             |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CAPITAL PROJECTS FUND**

|                         |                                       | PERIOD              |                     |                   | BUDGET              |          |  | % OF        |
|-------------------------|---------------------------------------|---------------------|---------------------|-------------------|---------------------|----------|--|-------------|
|                         |                                       | ACTUAL              | YTD ACTUA           | AMOUNT            | VARIANCE            |          |  | BUDGET      |
| <u>CAPITAL PROJECTS</u> |                                       |                     |                     |                   |                     |          |  |             |
| 40-57960-830            | CITY HALL BUILDING                    | 2,845               | 7,566               | 48,000            | 40,434              |          |  | 16          |
| 40-57960-890            | COMPREHENSIVE PLAN                    | 7,700               | 8,426               | 25,000            | 16,574              |          |  | 34          |
|                         | <b>TOTAL CAPITAL PROJECTS</b>         | <u>10,545</u>       | <u>15,992</u>       | <u>73,000</u>     | <u>57,008</u>       |          |  | <u>22</u>   |
| <hr/>                   |                                       |                     |                     |                   |                     |          |  |             |
| 40-58940-630            | DEBT ISSUANCE COST                    | 0                   | 29,513              | 0                 | ( 29,513)           |          |  | 0           |
|                         | <b>TOTAL DEPARTMENT 940</b>           | <u>0</u>            | <u>29,513</u>       | <u>0</u>          | <u>( 29,513)</u>    |          |  | <u>0</u>    |
|                         | <b>TOTAL FUND EXPENDITURES</b>        | <u>2,096,625</u>    | <u>3,400,442</u>    | <u>11,941,310</u> | <u>8,540,868</u>    |          |  | <u>28</u>   |
|                         | <b>NET REVENUES OVER EXPENDITURES</b> | <u>( 2,094,627)</u> | <u>( 2,243,962)</u> | <u>0</u>          | <u>( 2,243,962)</u> | <u>(</u> |  | <u>100)</u> |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LEVY CAPITAL FUND**

|                                     |                                    | PERIOD |            |         | BUDGET     |  |  | % OF   |
|-------------------------------------|------------------------------------|--------|------------|---------|------------|--|--|--------|
|                                     |                                    | ACTUAL | YTD ACTUAL | AMOUNT  | VARIANCE   |  |  | BUDGET |
| <u>TAXES</u>                        |                                    |        |            |         |            |  |  |        |
| 43-41110-570                        | PROPERTY TAX LEVY                  | 0      | 109,850    | 109,850 | 0          |  |  | 100    |
|                                     | TOTAL TAXES                        | 0      | 109,850    | 109,850 | 0          |  |  | 100    |
| <u>TRANSFERS</u>                    |                                    |        |            |         |            |  |  |        |
| 43-42422-002                        | TRANSFER FROM OTHER                | 0      | 0          | 125,000 | ( 125,000) |  |  | 0      |
|                                     | TOTAL TRANSFERS                    | 0      | 0          | 125,000 | ( 125,000) |  |  | 0      |
| <u>INTERGOVERNMENTAL REVENUE</u>    |                                    |        |            |         |            |  |  |        |
| 43-43420-000                        | EXPENDITURE RESTRAINT GRANT        | 0      | 39,251     | 0       | 39,251     |  |  | 0      |
|                                     | TOTAL INTERGOVERNMENTAL REVENUE    | 0      | 39,251     | 0       | 39,251     |  |  | 0      |
| <u>MISCELLANEOUS TIF #4 REVENUE</u> |                                    |        |            |         |            |  |  |        |
| 43-48110-510                        | INT ON TEMP INVESTMENTS            | 268    | 268        | 0       | 268        |  |  | 0      |
|                                     | TOTAL MISCELLANEOUS TIF #4 REVENUE | 268    | 268        | 0       | 268        |  |  | 0      |
|                                     | TOTAL FUND REVENUE                 | 268    | 149,369    | 234,850 | ( 85,481)  |  |  | 64     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LEVY CAPITAL FUND**

|                                |                                | PERIOD   |            | BUDGET  |          | % OF   |
|--------------------------------|--------------------------------|----------|------------|---------|----------|--------|
|                                |                                | ACTUAL   | YTD ACTUAL | AMOUNT  | VARIANCE | BUDGET |
| 43-52200-821                   | POLICE BUILDING IMPROVEMENTS   | 0        | 9,448      | 14,000  | 4,552    | 67     |
| 43-52200-830                   | POLICE VEHICLE PURCHASE        | 325      | 42,391     | 60,000  | 17,610   | 71     |
| 43-52200-840                   | LEVY POLICE EQUIPMENT          | 4,232    | 45,616     | 40,500  | ( 5,116) | 113    |
| TOTAL DEPARTMENT 200           |                                | 4,557    | 97,454     | 114,500 | 17,046   | 85     |
| <hr/>                          |                                |          |            |         |          |        |
| 43-53300-802                   | LEVY SIDEWALK REPAIR/REPLACEME | 0        | 0          | 75,000  | 75,000   | 0      |
| 43-53300-840                   | LEVY DPW EQUIPMENT             | 0        | 0          | 7,350   | 7,350    | 0      |
| TOTAL DEPARTMENT 300           |                                | 0        | 0          | 82,350  | 82,350   | 0      |
| <hr/>                          |                                |          |            |         |          |        |
| 43-55720-840                   | LEVY PARK EQUIP PURCHASE       | 0        | 12,755     | 15,000  | 2,245    | 85     |
| TOTAL DEPARTMENT 720           |                                | 0        | 12,755     | 15,000  | 2,245    | 85     |
| <hr/>                          |                                |          |            |         |          |        |
| 43-57960-833                   | LEVY CITY TECH & COMMUNICATION | 0        | 5,000      | 23,000  | 18,000   | 22     |
| TOTAL DEPARTMENT 960           |                                | 0        | 5,000      | 23,000  | 18,000   | 22     |
| TOTAL FUND EXPENDITURES        |                                | 4,557    | 115,210    | 234,850 | 119,640  | 49     |
| NET REVENUES OVER EXPENDITURES |                                | ( 4,288) | 34,159     | 0       | 34,159   | 100    |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

|                                   | PERIOD<br>ACTUAL                        | YTD ACTUA      | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>BUDGET |
|-----------------------------------|---|----------------|------------------|------------------|----------------|
| <u>SPECIAL ASSESSMENTS</u>        |   |                |                  |                  |                |
| 60-42220-530                      | LIFT STATION #6 SA REVENUES             | 0              | 0                | 0                | 0              |
| 60-42400-530                      | PRINCIPAL LINCOLN ST SPECIALS           | 0              | 0                | 0                | 0              |
|                                   | <b>TOTAL SPECIAL ASSESSMENTS</b>        | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <u>PUBLIC CHARGES FOR SERVICE</u> |   |                |                  |                  |                |
| 60-46408-530                      | INDUSTRIAL SEWER FEES                   | 9,687          | 45,906           | 34,104           | 11,802         |
| 60-46409-530                      | OUTSIDE MUNI SEWER FEES                 | 32             | 141              | 150              | ( 9)           |
| 60-46410-530                      | RESIDENTIAL SEWER FEES                  | 300,441        | 1,225,737        | 1,170,087        | 55,650         |
| 60-46411-530                      | COMMERCIAL SEWER FEES                   | 54,387         | 217,950          | 204,869          | 13,081         |
| 60-46412-530                      | MISC OPERATING REVENUE                  | 1,899          | 6,970            | 2,000            | 4,970          |
| 60-46413-530                      | SEWER NEW CONNECT HOOK UP FEE           | 5,400          | 34,200           | 42,000           | ( 7,800)       |
| 60-46414-530                      | CAPITAL CONTRIBUTIONS-SEWER             | 0              | 0                | 0                | 0              |
|                                   | <b>TOTAL PUBLIC CHARGES FOR SERVICE</b> | <b>371,845</b> | <b>1,530,904</b> | <b>1,453,210</b> | <b>77,694</b>  |
| <u>MISCELLANEOUS REVENUE</u>      |   |                |                  |                  |                |
| 60-47341-530                      | PUBLIC AUTHORITIES SEWER FEES           | 8,496          | 35,649           | 35,000           | 649            |
| 60-47412-530                      | WIND TURBINE                            | 4,950          | 26,064           | 21,500           | 4,564          |
| 60-47413-530                      | MISC REVENUE                            | 0              | 0                | 0                | 0              |
|                                   | <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>13,446</b>  | <b>61,713</b>    | <b>56,500</b>    | <b>5,213</b>   |
| <u>INTEREST INCOME</u>            |   |                |                  |                  |                |
| 60-48110-510                      | INT ON TEMP INVESTMENTS                 | 11,546         | 20,492           | 1,000            | 19,492         |
| 60-48110-530                      | INTEREST ON BORROWINGS                  | 8,181          | 13,924           | 4,000            | 9,924          |
| 60-48130-530                      | SPECIAL ASSESSMENT INT INCOME           | 0              | 0                | 0                | 0              |
| 60-48300-530                      | SALE OF WWTP EQUIPMENT                  | 0              | 0                | 0                | 0              |
| 60-48500-512                      | INSUR DIVIDEND/AUDIT ADJ-WWTP           | 0              | 0                | 0                | 0              |
| 60-48501-512                      | INSUR DIVIDEND/AUDIT ADJ-SEWER          | 0              | 0                | 0                | 0              |
| 60-48850-530                      | GAIN ON SALE OF PROPERTY                | 0              | 0                | 0                | 0              |
| 60-48900-530                      | MISC REVENUE                            | 0              | 0                | 0                | 0              |
|                                   | <b>TOTAL INTEREST INCOME</b>            | <b>19,727</b>  | <b>34,416</b>    | <b>5,000</b>     | <b>29,416</b>  |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUA         | BUDGET<br>AMOUNT  | VARIANCE        | % OF<br>BUDGET |
|---|------------------|-------------------|-------------------|-----------------|----------------|
| <u>OTHER FINANCING SOURCES</u>              |                  |                   |                   |                 |                |
| 60-49000-000 GRANT REVENUE                  | 0                | 0                 | 0                 | 0               | 0              |
| 60-49100-530 PROCEEDS FROM LONG TERM DEBT   | 0                | 1,570,000         | 1,378,722         | 191,278         | 114            |
| 60-49100-531 CONTRA PROCEEDS LONG TERM DEBT | 0                | 0                 | 0                 | 0               | 0              |
| 60-49100-532 BOND PREMIUM                   | 0                | 23,203            | 0                 | 23,203          | 0              |
| 60-49200-100 DNR REPLACEMENT FUND DEPOSITS  | 0                | 0                 | 43,170            | ( 43,170)       | 0              |
| 60-49990-000 DNR REPLACEMENT FUNDS APPLIED  | 0                | 0                 | 0                 | 0               | 0              |
| 60-49991-000 RETAINED EARNINGS APPLIED      | 0                | 0                 | 126,504           | ( 126,504)      | 0              |
| <br>TOTAL OTHER FINANCING SOURCES           | <br>0            | <br>1,593,203     | <br>1,548,396     | <br>44,807      | <br>103        |
| <br><br>TOTAL FUND REVENUE                  | <br><br>405,017  | <br><br>3,220,236 | <br><br>3,063,106 | <br><br>157,130 | <br><br>105    |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

|                                   |                                | PERIOD |           | BUDGET  |          | % OF   |
|-----------------------------------|--------------------------------|--------|-----------|---------|----------|--------|
|                                   |                                | ACTUAL | YTD ACTUA | AMOUNT  | VARIANCE | BUDGET |
| <b>WASTEWATER TREATMENT PLANT</b> |                                |        |           |         |          |        |
| 60-53500-003                      | CONTRA SEWER EXPENSE           | 0      | 0         | 0       | 0        | 0      |
| 60-53500-110                      | WWTP SALARY                    | 39,539 | 146,794   | 142,303 | ( 4,491) | 103    |
| 60-53500-131                      | WWTP CLOTHING ALLOWANCE        | 0      | 0         | 600     | 600      | 0      |
| 60-53500-132                      | WWTP DENTAL INS                | 777    | 2,423     | 2,323   | ( 100)   | 104    |
| 60-53500-133                      | WWTP HEALTH INS                | 9,686  | 29,186    | 38,055  | 8,869    | 77     |
| 60-53500-134                      | WWTP INCOME CONT               | 0      | 0         | 523     | 523      | 0      |
| 60-53500-136                      | WWTP LIFE INS                  | 59     | 181       | 180     | ( 1)     | 101    |
| 60-53500-138                      | WWTP RETIREMENT                | 2,586  | 9,571     | 8,939   | ( 632)   | 107    |
| 60-53500-150                      | WWTP FICA                      | 2,954  | 10,950    | 10,886  | ( 64)    | 101    |
| 60-53500-160                      | COMPENSATED ABSENCES EXPENSE   | 0      | 0         | 0       | 0        | 0      |
| 60-53500-180                      | RECOGNITION PROGRAM            | 103    | 103       | 50      | ( 53)    | 205    |
| 60-53500-200                      | PENSION EXPENSE                | 0      | 0         | 0       | 0        | 0      |
| 60-53500-210                      | WWTP PROFESSIONAL SERVICES     | 4,000  | 16,863    | 10,000  | ( 6,863) | 169    |
| 60-53500-211                      | WWTP PROF SERVICES - CIP       | 0      | 0         | 0       | 0        | 0      |
| 60-53500-214                      | WWTP LABORATORY SERVICES       | 2,187  | 8,905     | 7,500   | ( 1,405) | 119    |
| 60-53500-215                      | SLUDGE HAULING                 | 4,775  | 23,586    | 15,500  | ( 8,086) | 152    |
| 60-53500-251                      | WWTP IT MAINT & REPAIR         | 48     | 2,457     | 2,000   | ( 457)   | 123    |
| 60-53500-252                      | WWTP IT EQUIP                  | 98     | 423       | 500     | 77       | 85     |
| 60-53500-295                      | WWTP ACCOUNTING & COLLECTIONS  | 0      | 0         | 5,000   | 5,000    | 0      |
| 60-53500-310                      | WWTP GEN OFFICE SUPPLIES & EXP | 149    | 963       | 1,000   | 37       | 96     |
| 60-53500-330                      | WWTP PROFESSIONAL DEVL         | 1,518  | 5,884     | 6,000   | 116      | 98     |
| 60-53500-340                      | WWTP GENERAL PLANT SUPPLIES    | 756    | 15,272    | 12,500  | ( 2,772) | 122    |
| 60-53500-343                      | WWTP FUEL                      | 334    | 2,038     | 1,750   | ( 288)   | 116    |
| 60-53500-350                      | SAN SEWER MAINT & REPAIRS      | 0      | 0         | 0       | 0        | 0      |
| 60-53500-355                      | WWTP PLANT MAINT & REPAIR      | 12,090 | 22,763    | 22,000  | ( 763)   | 103    |
| 60-53500-361                      | WWTP COMMUNICATIONS            | 718    | 3,508     | 3,100   | ( 408)   | 113    |
| 60-53500-362                      | WWTP ELECTRIC/WATER EXP        | 11,629 | 59,489    | 56,000  | ( 3,489) | 106    |
| 60-53500-363                      | WWTP NATURAL GAS EXP           | 1,696  | 5,974     | 4,750   | ( 1,224) | 126    |
| 60-53500-390                      | WWTP MISCELLANEOUS EXP         | 0      | 1,119     | 1,200   | 81       | 93     |
| 60-53500-391                      | WWTP READING & COLLECTION EXP  | 0      | 0         | 4,500   | 4,500    | 0      |
| 60-53500-392                      | WWTP PUBLIC REALATIONS AND ADV | 0      | 520       | 500     | ( 20)    | 104    |
| 60-53500-510                      | WWTP PROPERTY INSURANCE        | 1,784  | 11,436    | 8,880   | ( 2,556) | 129    |
| 60-53500-511                      | WWTP LIABILITY INSURANCE       | 3,010  | 6,625     | 4,172   | ( 2,453) | 159    |
| 60-53500-512                      | WORKERS COMPENSATION INSURANCE | 1,692  | 4,321     | 3,080   | ( 1,241) | 140    |
| 60-53500-530                      | DEBT PRINCIPAL PAYMENT         | 400    | 588,584   | 588,185 | ( 400)   | 100    |
| 60-53500-531                      | CONTRA DEBT PRINCIPAL          | 0      | 0         | 0       | 0        | 0      |
| 60-53500-540                      | DEPRECIATION-EXPENSE           | 0      | 0         | 0       | 0        | 0      |
| 60-53500-541                      | DEPRECIATION-METERS            | 0      | 0         | 20,000  | 20,000   | 0      |
| 60-53500-542                      | WWTP METER PILOT               | 0      | 0         | 6,600   | 6,600    | 0      |
| 60-53500-543                      | WWTP RETURN ON METERS          | 0      | 0         | 16,000  | 16,000   | 0      |
| 60-53500-620                      | WWTP INT ON LONG TERM DEBT     | 83,919 | 171,860   | 161,915 | ( 9,945) | 106    |
| 60-53500-630                      | AMORTIZATION OF BOND DISCOUNT  | 0      | 0         | 0       | 0        | 0      |
| 60-53500-740                      | BAD DEBT EXPENSE               | 0      | 0         | 0       | 0        | 0      |
| 60-53500-741                      | CLEAN WATER REBATE PROGRAM     | 6,647  | 15,771    | 40,000  | 24,229   | 39     |
| 60-53500-820                      | WWTP UPGRADES                  | 0      | 0         | 0       | 0        | 0      |
| 60-53500-821                      | WWTP WIND TURBINE MONITORING   | 0      | 0         | 2,400   | 2,400    | 0      |
| 60-53500-822                      | WWTP WIND TURBINE RECONCILIATI | 0      | 0         | 0       | 0        | 0      |
| 60-53500-830                      | WWTP FINE SCREEN               | 0      | 0         | 0       | 0        | 0      |
| 60-53500-840                      | EQUIPMENT PURCHASES            | 0      | 0         | 0       | 0        | 0      |
| 60-53500-850                      | SANITARY SEWER CONSTRUCTION    | 0      | 0         | 0       | 0        | 0      |
| 60-53500-860                      | WWTP BILLING EQUIP             | 0      | 0         | 0       | 0        | 0      |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

|                                  |                                | PERIOD  |           | BUDGET    |          | % OF   |
|----------------------------------|--------------------------------|---------|-----------|-----------|----------|--------|
|                                  |                                | ACTUAL  | YTD ACTUA | AMOUNT    | VARIANCE | BUDGET |
| 60-53500-865                     | ROAD REMEDIATION               | 0       | 0         | 0         | 0        | 0      |
| TOTAL WASTEWATER TREATMENT PLANT |                                | 193,155 | 1,167,569 | 1,208,892 | 41,323   | 97     |
| <u>SANITARY SEWER</u>            |                                |         |           |           |          |        |
| 60-53510-110                     | SANITARY SEWER SALARY          | 16,612  | 54,508    | 64,122    | 9,614    | 85     |
| 60-53510-132                     | SAN SEWER DENTAL INS           | 269     | 945       | 1,596     | 651      | 59     |
| 60-53510-133                     | SANITARY SEWER HEALTH INS      | 3,368   | 11,700    | 18,441    | 6,741    | 63     |
| 60-53510-134                     | SANITARY SEWER INCOME CONT     | 0       | 0         | 266       | 266      | 0      |
| 60-53510-136                     | SANITARY SEWER LIFE INS        | 19      | 59        | 89        | 30       | 66     |
| 60-53510-138                     | SANITARY SEWER RETIREMENT      | 879     | 3,083     | 4,014     | 931      | 77     |
| 60-53510-150                     | SANITARY SEWER FICA            | 1,078   | 3,720     | 4,905     | 1,185    | 76     |
| 60-53510-210                     | SANITARY PROFESSIONAL SERVICES | 2,940   | 3,130     | 10,000    | 6,870    | 31     |
| 60-53510-211                     | SANITARY PROF SERVICES - CIP   | 0       | 1,152     | 5,000     | 3,848    | 23     |
| 60-53510-310                     | SAN SEWER OFFICE SUPPLIES -EXP | 0       | 0         | 0         | 0        | 0      |
| 60-53510-330                     | SANITARY PROFESSIONAL DEVL     | 0       | 0         | 0         | 0        | 0      |
| 60-53510-350                     | SAN SEWER MAINT & REPAIRS      | 51,258  | 54,436    | 100,000   | 45,564   | 54     |
| 60-53510-512                     | SAN SEWER WORK COMP INS        | 348     | 1,379     | 821       | ( 558)   | 168    |
| 60-53510-540                     | DEPRECIATION-COLLECTING SEWERS | 0       | 0         | 0         | 0        | 0      |
| 60-53510-840                     | SANITARY SEWER EQUIPMENT       | 0       | 0         | 0         | 0        | 0      |
| 60-53510-850                     | STREET RECONSTRUCTION          | 347,355 | 795,036   | 978,722   | 183,686  | 81     |
| 60-53510-860                     | LINCOLN STREET SEWER PROJECT   | 0       | 0         | 0         | 0        | 0      |
| 60-53510-890                     | HWY 14/E.MAIN/UNION ST PROJECT | 0       | 0         | 0         | 0        | 0      |
| 60-53510-891                     | SEWER MAPPING                  | 0       | 593       | 500       | ( 93)    | 119    |
| 60-53510-900                     | GARFIELD STREET PROJECT        | 0       | 0         | 0         | 0        | 0      |
| 60-53510-901                     | BUILDING STORAGE AND GROUNDS   | 4,781   | 99,204    | 91,505    | ( 7,699) | 108    |
| 60-53510-910                     | 4TH STREET PROJECT             | 0       | 0         | 0         | 0        | 0      |
| TOTAL SANITARY SEWER             |                                | 428,906 | 1,028,945 | 1,279,981 | 251,036  | 80     |
| <u>LIFT STATION</u>              |                                |         |           |           |          |        |
| 60-53520-340                     | WWTP LIFT STATION OPER EXP     | 0       | 0         | 0         | 0        | 0      |
| 60-53520-355                     | LIFT STATION MAINT & REPAIRS   | 5       | 7,719     | 10,000    | 2,281    | 77     |
| 60-53520-360                     | LIFT STATION UTILITIES         | 2,656   | 16,119    | 20,500    | 4,381    | 79     |
| 60-53520-540                     | DEPRECIATION-LIFT STATIONS     | 0       | 0         | 0         | 0        | 0      |
| 60-53520-810                     | LIFT STATION - SCADA UPGRADE   | 0       | 0         | 0         | 0        | 0      |
| 60-53520-850                     | LIFT STATION CIP               | 3,428   | 19,895    | 400,000   | 380,105  | 5      |
| TOTAL LIFT STATION               |                                | 6,089   | 43,733    | 430,500   | 386,767  | 10     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

|                       | PERIOD<br>ACTUAL               | YTD ACTUA  | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET |
|-----------------------|--------------------------------|------------|------------------|-------------|----------------|
| <u>WWTP EQUIPMENT</u> |                                |            |                  |             |                |
| 60-53530-300          | WWTP COMPUTERS                 | 0          | 0                | 0           | 0              |
| 60-53530-310          | WWTP REPAIRS                   | 0          | 0                | 0           | 0              |
| 60-53530-350          | EQUIP MAINT & REPAIRS          | 0          | 0                | 0           | 0              |
| 60-53530-540          | DEPRECIATION-EQUIPMENT         | 0          | 0                | 0           | 0              |
| 60-53530-810          | PUMPING/JETTER TRUCK           | 0          | 0                | 0           | 0              |
| 60-53530-820          | WWTP VEHICLES                  | 0          | 0                | 0           | 0              |
|                       | TOTAL WWTP EQUIPMENT           | 0          | 0                | 0           | 0              |
| <u>DEPARTMENT 540</u> |                                |            |                  |             |                |
| 60-53540-355          | WIND TURBINE MAINT & REPAIR    | 0          | 0                | 2,400       | 2,400          |
|                       | TOTAL DEPARTMENT 540           | 0          | 0                | 2,400       | 2,400          |
| <u>DEPARTMENT 940</u> |                                |            |                  |             |                |
| 60-58940-630          | DEBT ISSUANCE COST             | 0          | 71,270           | 0 ( 71,270) | 0              |
|                       | TOTAL DEPARTMENT 940           | 0          | 71,270           | 0 ( 71,270) | 0              |
| <u>DEPARTMENT 998</u> |                                |            |                  |             |                |
| 60-99998-000          | OPEB CLEARING ACCOUNT- SEWER   | 0          | 0                | 0           | 0              |
|                       | TOTAL DEPARTMENT 998           | 0          | 0                | 0           | 0              |
| <u>DEPARTMENT 999</u> |                                |            |                  |             |                |
| 60-99999-000          | OPEB CLEARING ACCOUNT-SEWER    | 0          | 0                | 0           | 0              |
|                       | TOTAL DEPARTMENT 999           | 0          | 0                | 0           | 0              |
|                       | TOTAL FUND EXPENDITURES        | 628,149    | 2,311,517        | 2,964,942   | 653,426        |
|                       | NET REVENUES OVER EXPENDITURES | ( 223,132) | 908,719          | 98,163      | 810,556        |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**STORMWATER UTILITY**

|   | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET |
|---|------------------|-----------|------------------|------------|----------------|
| <u>TAXES</u>                                |                  |           |                  |            |                |
| 61-41110-610 TAXES                          | 0                | 0         | 0                | 0          | 0              |
| TOTAL TAXES                                 | 0                | 0         | 0                | 0          | 0              |
| <u>PUBLIC CHARGES FOR SERVICE</u>           |                  |           |                  |            |                |
| 61-46409-610 RESIDENTIAL STORMWATER FEES    | 31,585           | 125,066   | 114,000          | 11,066     | 110            |
| 61-46411-610 NON-RESIDENTIAL STRMWATER FEES | 35,138           | 139,864   | 128,500          | 11,364     | 109            |
| 61-46412-610 MISC OPERATING REVENUE         | 204              | 745       | 500              | 245        | 149            |
| TOTAL PUBLIC CHARGES FOR SERVICE            | 66,927           | 265,676   | 243,000          | 22,676     | 109            |
| <u>MISCELLANEOUS STORMWATER REV</u>         |                  |           |                  |            |                |
| 61-48000-610 OTHER FINANCING SOURCE         | 0                | 34,791    | 80,000           | ( 45,209)  | 43             |
| 61-48110-510 INT ON TEMP INVESTMENTS        | 0                | 985       | 2,000            | ( 1,015)   | 49             |
| 61-48110-610 INTEREST INCOME                | 0                | 0         | 0                | 0          | 0              |
| 61-48130-530 STWT ASSESSMENT REVENUE        | 0                | 0         | 0                | 0          | 0              |
| 61-48300-610 SALE OF CITY PROPERTY          | 0                | 0         | 0                | 0          | 0              |
| 61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM | 0                | 0         | 0                | 0          | 0              |
| TOTAL MISCELLANEOUS STORMWATER RE           | 0                | 35,776    | 82,000           | ( 46,224)  | 44             |
| <u>OTHER FINANCING SOURCES</u>              |                  |           |                  |            |                |
| 61-49100-610 PROCEEDS FROMLONG TERM DEBT    | 0                | 680,000   | 658,150          | 21,850     | 103            |
| 61-49100-611 CONTRA PROCEEDS FROM LONG-TERM | 0                | 0         | 0                | 0          | 0              |
| 61-49200-570 TRANSFER FROM OTHER FUNDS      | 0                | 0         | 0                | 0          | 0              |
| 61-49999-990 FUND BALANCE APPLIED           | 0                | 0         | 299,013          | ( 299,013) | 0              |
| TOTAL OTHER FINANCING SOURCES               | 0                | 680,000   | 957,163          | ( 277,163) | 71             |
| TOTAL FUND REVENUE                          | 66,927           | 981,452   | 1,282,163        | ( 300,711) | 77             |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**STORMWATER UTILITY**

|                   | PERIOD                                |                   | BUDGET            |                  | % OF              |               |
|-------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|---------------|
|                   | ACTUAL                                | YTD ACTUA         | AMOUNT            | VARIANCE         | BUDGET            |               |
| <u>STORMWATER</u> |                                       |                   |                   |                  |                   |               |
| 61-53580-110      | STORMWATER SALARY                     | 12,097            | 40,810            | 66,994           | 26,184            | 61            |
| 61-53580-131      | STORMWATER CLOTHING ALLOWANCE         | 0                 | 0                 | 0                | 0                 | 0             |
| 61-53580-132      | STORMWATER DENTAL INS                 | 235               | 669               | 1,333            | 664               | 50            |
| 61-53580-133      | STORMWATER HEALTH INS                 | 2,701             | 8,401             | 17,410           | 9,009             | 48            |
| 61-53580-134      | STORMWATER INCOME CONT                | 0                 | 0                 | 288              | 288               | 0             |
| 61-53580-136      | STORMWATER LIFE INS                   | 35                | 104               | 132              | 28                | 78            |
| 61-53580-138      | STORMWATER RETIREMENT                 | 789               | 2,635             | 4,355            | 1,719             | 61            |
| 61-53580-150      | STORMWATER FICA                       | 911               | 3,047             | 5,125            | 2,078             | 59            |
| 61-53580-180      | RECOGNITION PROGRAM                   | 116               | 398               | 500              | 102               | 80            |
| 61-53580-200      | MAINTENANCE AND REPAIRS               | 2,862             | 2,894             | 8,500            | 5,606             | 34            |
| 61-53580-210      | PROFESSIONAL SERVICES                 | 0                 | 206               | 4,000            | 3,794             | 5             |
| 61-53580-211      | STWT PROFESSIONAL SERVICES - C        | 0                 | 0                 | 0                | 0                 | 0             |
| 61-53580-251      | STWT IT MAINT & REPAIR                | 0                 | 1,043             | 1,000            | ( 43)             | 104           |
| 61-53580-300      | STWT EXPENSES                         | 0                 | 0                 | 500              | 500               | 0             |
| 61-53580-301      | WATERWAY MAINTENANCE                  | 10,055            | 280,662           | 217,000          | ( 63,662)         | 129           |
| 61-53580-302      | STREET SWEEPING                       | 0                 | 2,613             | 3,150            | 537               | 83            |
| 61-53580-330      | STWT PROFESSIONAL DEVL                | 0                 | 0                 | 500              | 500               | 0             |
| 61-53580-340      | STORMWATER SUPPLIES & EQUIP           | 854               | 940               | 1,200            | 260               | 78            |
| 61-53580-350      | STORMWATER EQUIP MAINT & REPAI        | 27                | 50                | 2,000            | 1,950             | 3             |
| 61-53580-390      | STORMWATER MISC                       | 0                 | 144               | 250              | 107               | 57            |
| 61-53580-392      | STWT PUBLIC RELATIONS & ADVOCA        | 0                 | 0                 | 250              | 250               | 0             |
| 61-53580-510      | STORMWATER PROPERTY INSURANCE         | 26                | 156               | 172              | 16                | 91            |
| 61-53580-511      | STORMWATER LIABILITY INSURANCE        | 454               | 1,806             | 2,220            | 414               | 81            |
| 61-53580-512      | STORMWATER WORKERS COMP INS           | 454               | 1,500             | 1,349            | ( 151)            | 111           |
| 61-53580-530      | PRINCIPAL DEBT PAYMENT                | 0                 | 170,500           | 170,500          | 0                 | 100           |
| 61-53580-540      | DEPRECIATION-EXPENSE                  | 0                 | 0                 | 0                | 0                 | 0             |
| 61-53580-620      | INTEREST ON LONG-TERM DEBT            | 7,614             | 31,621            | 31,621           | 0                 | 100           |
| 61-53580-840      | STORMWATER EQUIPMENT PURCHASE         | 0                 | 0                 | 0                | 0                 | 0             |
| 61-53580-850      | STWT ROAD CONSTRUCTION                | 235,174           | 549,956           | 658,150          | 108,194           | 84            |
| 61-53580-851      | SOUTH GATE POND RELOCATE              | 0                 | 0                 | 0                | 0                 | 0             |
| 61-53580-891      | STWT MAPPING                          | 0                 | 0                 | 250              | 250               | 0             |
| 61-53580-900      | GARFIELD STREET PROJECT               | 0                 | 0                 | 0                | 0                 | 0             |
| 61-53580-901      | BUILDING STORAGE AND GROUNDS          | 3,795             | 98,218            | 92,013           | ( 6,205)          | 107           |
|                   | <b>TOTAL STORMWATER</b>               | <b>278,201</b>    | <b>1,198,371</b>  | <b>1,290,762</b> | <b>92,391</b>     | <b>93</b>     |
| <hr/>             |                                       |                   |                   |                  |                   |               |
| 61-58940-630      | DEBT ISSUANCE COST                    | 0                 | 28,017            | 0                | ( 28,017)         | 0             |
| 61-58940-700      | TRANSFER TO WATER & LIGHT             | 0                 | 0                 | 0                | 0                 | 0             |
| 61-58940-710      | TRANSFER TO DEBT SERVICE              | 0                 | 0                 | 0                | 0                 | 0             |
|                   | <b>TOTAL DEPARTMENT 940</b>           | <b>0</b>          | <b>28,017</b>     | <b>0</b>         | <b>( 28,017)</b>  | <b>0</b>      |
|                   | <b>TOTAL FUND EXPENDITURES</b>        | <b>278,201</b>    | <b>1,226,388</b>  | <b>1,290,762</b> | <b>64,374</b>     | <b>95</b>     |
|                   | <b>NET REVENUES OVER EXPENDITURES</b> | <b>( 211,274)</b> | <b>( 244,936)</b> | <b>( 8,599)</b>  | <b>( 236,337)</b> | <b>( 104)</b> |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

|   | PERIOD<br>ACTUAL  | YTD ACTUAL          | BUDGET<br>AMOUNT    | VARIANCE               | % OF<br>BUDGET |
|---|-------------------|---------------------|---------------------|------------------------|----------------|
| <u>WATER UTILITY</u>                        |                   |                     |                     |                        |                |
| 62-42419-002 INTEREST INCOME                | 243.47            | 410.19              | .00                 | 410.19                 | .00            |
| 62-42421-002 CAPITAL CONTRIBUTIONS - WATER  | 3,600.00          | 22,800.00           | .00                 | 22,800.00              | .00            |
| 62-42425-002 AMORTIZATION OF REG LIABILITY  | .00               | .00                 | 6,500.00            | ( 6,500.00)            | .00            |
| 62-42452-002 OVERHEAD - WATER               | .00               | ( 69.51)            | .00                 | ( 69.51)               | .00            |
| 62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER | .00               | .00                 | 1,000.00            | ( 1,000.00)            | .00            |
| 62-42461-012 RESIDENTIAL WATER SALES        | 186,294.30        | 734,991.60          | 716,439.49          | 18,552.11              | 102.59         |
| 62-42461-022 COMMERCIAL WATER SALES         | 25,325.78         | 98,964.95           | 97,169.64           | 1,795.31               | 101.85         |
| 62-42461-032 INDUSTRIAL WATER SALES         | 4,612.07          | 21,075.19           | 15,006.81           | 6,068.38               | 140.44         |
| 62-42461-042 SUBURBAN WATER SALES           | 2,114.53          | 8,402.79            | 8,408.46            | ( 5.67)                | 99.93          |
| 62-42461-062 MULTI-FAMILY RESIDENT WTR SALE | 4,262.11          | 16,751.09           | 14,216.13           | 2,534.96               | 117.83         |
| 62-42462-002 PRIVATE FIRE PROTECTION        | 2,510.70          | 10,042.80           | 10,946.65           | ( 903.85)              | 91.74          |
| 62-42463-002 HYDRANT RENTAL                 | 175,000.00        | 175,000.00          | 190,750.00          | ( 15,750.00)           | 91.74          |
| 62-42463-012 PUBLIC FIRE PROTECTION RENTAL  | 38,443.15         | 137,925.11          | 141,700.00          | ( 3,774.89)            | 97.34          |
| 62-42464-002 PUBLIC AUTHORITY SALES         | 6,478.08          | 29,418.19           | 24,428.60           | 4,989.59               | 120.43         |
| 62-42470-002 PENALTIES                      | 1,311.39          | 4,771.25            | 1,500.00            | 3,271.25               | 318.08         |
| 62-42470-003 PENALTIES                      | .00               | .00                 | 1,000.00            | ( 1,000.00)            | .00            |
| 62-42471-002 MISC. SERVICE REVENUES         | 1,190.52          | 4,108.07            | 1,800.00            | 2,308.07               | 228.23         |
| 62-42472-002 RENTS FROM WATER PROPERTY      | 4,187.19          | 21,843.40           | 19,800.00           | 2,043.40               | 110.32         |
| 62-42474-002 OTHER WATER REVENUES           | .00               | .00                 | 1,000.00            | ( 1,000.00)            | .00            |
| 62-42910-580 PROCEEDS FROM LONG-TERM DEBT   | .00               | .00                 | 1,143,303.00        | ( 1,143,303.00)        | .00            |
| <b>TOTAL WATER UTILITY</b>                  | <b>455,573.29</b> | <b>1,286,435.12</b> | <b>2,394,968.78</b> | <b>( 1,108,533.66)</b> | <b>53.71</b>   |
| <b>TOTAL ELECTRIC REVENUE</b>               | <b>455,573.29</b> | <b>1,286,435.12</b> | <b>2,394,968.78</b> | <b>( 1,108,533.66)</b> | <b>53.71</b>   |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

|   | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE           | % OF<br>BUDGET |
|---|------------------|-------------------|-------------------|--------------------|----------------|
| <u>TAXES - WATER</u>                        |                  |                   |                   |                    |                |
| 62-52408-001 TAXES                          | 4,757.99         | 16,911.32         | 25,000.00         | 8,088.68           | 67.65          |
| 62-52408-002 FICA TAX EXPENSE               | .00              | .00               | 18,986.37         | 18,986.37          | .00            |
| 62-52408-022 PROPERTY TAX EQUIVALENT-WATER  | .00              | .00               | 201,000.00        | 201,000.00         | .00            |
| <b>TOTAL TAXES - WATER</b>                  | <b>4,757.99</b>  | <b>16,911.32</b>  | <b>244,986.37</b> | <b>228,075.05</b>  | <b>6.90</b>    |
| <u>AMORTIZATION &amp; INT - WATER</u>       |                  |                   |                   |                    |                |
| 62-52427-000 DEBT PAYMENTS                  | .00              | 340,000.00        | 383,901.00        | 43,901.00          | 88.56          |
| 62-52427-002 INTEREST EXPENSE               | 32,171.25        | 70,903.60         | 83,501.06         | 12,597.46          | 84.91          |
| <b>TOTAL AMORTIZATION &amp; INT - WATER</b> | <b>32,171.25</b> | <b>410,903.60</b> | <b>467,402.06</b> | <b>56,498.46</b>   | <b>87.91</b>   |
| <u>WATER PLANT MAINTENANCE</u>              |                  |                   |                   |                    |                |
| 62-52605-002 MAINT WATER SOURCE PLANT       | .00              | 5,583.60          | 5,500.00          | ( 83.60)           | 101.52         |
| <b>TOTAL WATER PLANT MAINTENANCE</b>        | <b>.00</b>       | <b>5,583.60</b>   | <b>5,500.00</b>   | <b>( 83.60)</b>    | <b>101.52</b>  |
| <u>POWER FOR PUMPING</u>                    |                  |                   |                   |                    |                |
| 62-52620-110 OPER PUMPING SALARY            | 2,516.35         | 7,264.60          | 13,083.56         | 5,818.96           | 55.52          |
| 62-52622-002 OPER POWER PURCHASED FOR PUMPI | 7,478.70         | 42,788.18         | 45,000.00         | 2,211.82           | 95.08          |
| 62-52623-002 OPER PUMP SUPPLIES & EXPENSES  | .00              | .00               | 750.00            | 750.00             | .00            |
| 62-52625-002 MAINT PUMP BUILDINGS & EQUIPME | 2.99             | 9,763.96          | 4,000.00          | ( 5,763.96)        | 244.10         |
| 62-52625-110 MAINT PUMP BLDG & EQPMT SALARY | 4,769.20         | 15,877.00         | 18,735.12         | 2,858.12           | 84.74          |
| <b>TOTAL POWER FOR PUMPING</b>              | <b>14,767.24</b> | <b>75,693.74</b>  | <b>81,568.68</b>  | <b>5,874.94</b>    | <b>92.80</b>   |
| <u>WATER TREATMENT</u>                      |                  |                   |                   |                    |                |
| 62-52630-110 OPER WATER TREATMENT SALARY    | 8,252.30         | 30,200.73         | 28,263.25         | ( 1,937.48)        | 106.86         |
| 62-52631-002 OPER WATER TREATMENT CHEMICALS | 8,046.56         | 21,301.83         | 20,200.00         | ( 1,101.83)        | 105.45         |
| 62-52635-002 MAINT TREATMENT EQUIPMENT      | .00              | 27.99             | 1,500.00          | 1,472.01           | 1.87           |
| 62-52635-110 MAINT TREATMENT EQPMNT SALARY  | 321.67           | 1,360.02          | 1,403.82          | 43.80              | 96.88          |
| <b>TOTAL WATER TREATMENT</b>                | <b>16,620.53</b> | <b>52,890.57</b>  | <b>51,367.07</b>  | <b>( 1,523.50)</b> | <b>102.97</b>  |
| <u>WATER OPERATIONS</u>                     |                  |                   |                   |                    |                |
| 62-52640-110 OPER SUPERVISION SALARY        | .00              | 3,306.70          | .00               | ( 3,306.70)        | .00            |
| 62-52641-002 WATER INVESTIGATIONS           | .00              | 805.00            | 3,000.00          | 2,195.00           | 26.83          |
| <b>TOTAL WATER OPERATIONS</b>               | <b>.00</b>       | <b>4,111.70</b>   | <b>3,000.00</b>   | <b>( 1,111.70)</b> | <b>137.06</b>  |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

|                                  | PERIOD<br>ACTUAL                       | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE                       | % OF<br>BUDGET |
|----------------------------------|--|-------------------|---------------------|--------------------------------|----------------|
| <u>WATER MAINTENANCE</u>         |  |                   |                     |                                |                |
| 62-52650-002                     | MAINT STANDPIPE & RESERVOIRS           | 1,910.87          | 33,745.12           | 32,500.00 ( 1,245.12)          | 103.83         |
| 62-52651-002                     | MAINT MAINS                            | 406,018.43        | 935,418.50          | 1,143,303.00 207,884.50        | 81.82          |
| 62-52651-110                     | MAINT MAINS SALARY                     | 1,747.61          | 9,189.60            | 14,359.91 5,170.31             | 63.99          |
| 62-52651-891                     | MAINT MAIN MAPPING                     | .00               | .00                 | 500.00 500.00                  | .00            |
| 62-52652-002                     | MAINT SERVICES                         | 2,973.40          | 6,592.39            | 15,300.00 8,707.61             | 43.09          |
| 62-52652-110                     | MAINT SERVICES SALARY                  | 7,662.70          | 21,057.81           | 42,020.00 20,962.19            | 50.11          |
| 62-52653-002                     | MAINT METERS                           | 310.25            | 31,901.80           | 20,000.00 ( 11,901.80)         | 159.51         |
| 62-52653-110                     | MAINT METERS SALARY                    | 1,053.18          | 2,397.23            | 8,207.67 5,810.44              | 29.21          |
| 62-52654-002                     | MAINT HYDRANTS                         | .00               | .00                 | 10,000.00 10,000.00            | .00            |
| 62-52654-110                     | MAINT HYDRANTS SALARY                  | 703.11            | 3,252.48            | 5,585.36 2,332.88              | 58.23          |
| 62-52655-002                     | MAINT MAINTENANCE OF OTHER PLA         | 3,981.05          | 102,813.47          | 89,317.31 ( 13,496.16)         | 115.11         |
|                                  | <b>TOTAL WATER MAINTENANCE</b>         | <b>426,360.60</b> | <b>1,146,368.40</b> | <b>1,381,093.25 234,724.85</b> | <b>83.00</b>   |
| <u>WATER CUSTOMER ACCOUNTS</u>   |  |                   |                     |                                |                |
| 62-52901-110                     | OPER METER READING SALARY              | 335.43            | 1,847.88            | 913.65 ( 934.23)               | 202.25         |
| 62-52902-002                     | OPER ACCOUNTING & COLLECTING           | 6,382.15          | 22,157.57           | 9,000.00 ( 13,157.57)          | 246.20         |
| 62-52902-110                     | OPER ACCOUNT & COLLECT SALARY          | 11,503.33         | 41,514.65           | 41,455.63 ( 59.02)             | 100.14         |
| 62-52903-002                     | OPER READING & COLLECTING EXPE         | 3,490.02          | 8,326.43            | 6,000.00 ( 2,326.43)           | 138.77         |
| 62-52904-002                     | OPER UNCOLLECTABLE ACCOUNTS            | .00               | 81.76               | 100.00 18.24                   | 81.76          |
|                                  | <b>TOTAL WATER CUSTOMER ACCOUNTS</b>   | <b>21,710.93</b>  | <b>73,928.29</b>    | <b>57,469.28 ( 16,459.01)</b>  | <b>128.64</b>  |
| <u>WATER ADMIN &amp; GENERAL</u> |  |                   |                     |                                |                |
| 62-52920-110                     | OPER ADMINISTRATIVE SALARY             | 11,613.20         | 42,045.21           | 42,463.19 417.98               | 99.02          |
| 62-52921-002                     | OPER OFFICE SUPPLIES & EXPENSE         | 2,019.89          | 7,198.44            | 4,500.00 ( 2,698.44)           | 159.97         |
| 62-52924-002                     | OPER PROPERTY INSURANCE                | 405.94            | 4,242.76            | 5,669.41 1,426.65              | 74.84          |
| 62-52925-002                     | OPER INJURIES & DAMAGE                 | 7,214.25          | 16,929.85           | 11,685.48 ( 5,244.37)          | 144.88         |
| 62-52926-001                     | OPER PENSIONS & BENEFITS               | 20,565.78         | 72,169.39           | .00 ( 72,169.39)               | .00            |
| 62-52926-002                     | OPER PENSIONS & BENEFITS               | .00               | 112.15              | 79,378.56 79,266.41            | .14            |
| 62-52928-002                     | OPER REGULATORY COMMISSION EXP         | 100.36            | 100.36              | .00 ( 100.36)                  | .00            |
| 62-52928-392                     | WTR PUBLIC RELATIONS & ADVOCAC         | .00               | 920.00              | 1,000.00 80.00                 | 92.00          |
|                                  | <b>TOTAL WATER ADMIN &amp; GENERAL</b> | <b>41,919.42</b>  | <b>143,718.16</b>   | <b>144,696.64 978.48</b>       | <b>99.32</b>   |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

|                                 | PERIOD<br>ACTUAL                      | YTD ACTUAL           | BUDGET<br>AMOUNT     | VARIANCE                           | % OF<br>BUDGET   |
|---------------------------------|---------------------------------------|----------------------|----------------------|------------------------------------|------------------|
| <u>MISC WATER OPER EXPENSES</u> |                                       |                      |                      |                                    |                  |
| 62-52930-002                    | OPER MISC GENERAL EXPENSE             | 5,117.81             | 14,227.28            | 6,000.00 ( 8,227.28)               | 237.12           |
| 62-52930-022                    | RECOGNITION PROGRAM                   | 100.00               | 100.00               | 100.00 .00                         | 100.00           |
| 62-52930-110                    | OPER MISC GENERAL SALARY              | 13,497.45            | 45,847.67            | 27,288.58 ( 18,559.09)             | 168.01           |
| 62-52930-130                    | WATER SAFETY & PPE                    | 47.58                | 1,439.68             | 4,000.00 2,560.32                  | 35.99            |
| 62-52930-251                    | IT SERVICE & EQUIP                    | 205.69               | 5,024.26             | 5,000.00 ( 24.26)                  | 100.49           |
| 62-52930-330                    | PROFESSIONAL DEVELOPMENT              | .00                  | 7,768.18             | 8,000.00 231.82                    | 97.10            |
| 62-52930-360                    | BUILDING EXPENSES - RENT              | 2,625.00             | 9,625.00             | 10,500.00 875.00                   | 91.67            |
| 62-52933-002                    | OPER TRANSPORTATIONS EXPENSE          | .00                  | 1,603.00             | 2,500.00 897.00                    | 64.12            |
| 62-52933-003                    | CONTRA OPER EQUIPMENT EXPENSE         | .00                  | ( 45.14)             | .00 45.14                          | .00              |
| 62-52935-002                    | MAINT MAINTENANCE OF GENERAL P        | 1,099.18             | 5,367.59             | 3,821.75 ( 1,545.84)               | 140.45           |
| 62-52935-110                    | MAINTENANCE OF GEN PLNT SALARY        | 819.14               | 3,716.97             | 4,408.06 691.09                    | 84.32            |
|                                 | <b>TOTAL MISC WATER OPER EXPENSES</b> | <b>23,511.85</b>     | <b>94,674.49</b>     | <b>71,618.39 ( 23,056.10)</b>      | <b>132.19</b>    |
|                                 | <b>TOTAL WATER EXPENDITURES</b>       | <b>581,819.81</b>    | <b>2,024,783.87</b>  | <b>2,508,701.74 483,917.87</b>     | <b>80.71</b>     |
|                                 | <b>NET REVENUES OVER EXPENDITURES</b> | <b>( 126,246.52)</b> | <b>( 738,348.75)</b> | <b>( 113,732.96) ( 624,615.79)</b> | <b>( 118.21)</b> |

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|   | PERIOD<br>ACTUAL | YTD ACTUA        | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>BUDGET |
|---|------------------|------------------|------------------|------------------|----------------|
| 63-41400-001 OPERATING & OTHER REVENUES     | 234              | 1,124            | 0                | 1,124            | 0              |
| 63-41415-001 JOBBING SALES                  | 0                | 0                | 0                | 0                | 0              |
| 63-41419-001 INTEREST & DIVIDENDS           | 452              | 19,441           | 12,000           | 7,441            | 162            |
| 63-41421-001 CAPITAL CONTRIBUTIONS - ELECTR | 0                | 341,910          | 0                | 341,910          | 0              |
| 63-41425-001 AMORTIZATION OF REG LIABILITY  | 0                | 0                | 21,872           | ( 21,872)        | 0              |
| 63-41426-001 OTHER INCOME DEDUCTIONS        | 0                | 0                | 0                | 0                | 0              |
| 63-41434-001 SALE OF PROPERTY               | 0                | 0                | 0                | 0                | 0              |
| 63-41440-011 URBAN RESIDENTIAL RG1          | 580,079          | 2,613,624        | 2,355,316        | 258,308          | 111            |
| 63-41440-101 YARD LIGHTS URBAN RESIDENTIAL  | 118              | 521              | 0                | 521              | 0              |
| 63-41441-011 RURAL RESIDENTIAL RG1          | 332,941          | 1,419,268        | 1,268,247        | 151,021          | 112            |
| 63-41441-021 RURAL COMMERCIAL S-PH GS1      | 101,696          | 386,710          | 329,822          | 56,888           | 117            |
| 63-41441-031 RURAL COMMERCIAL 3-PH GS2      | 5,516            | 23,162           | 19,092           | 4,070            | 121            |
| 63-41441-041 RURAL SMALL POWER CP1          | 47,958           | 186,087          | 175,814          | 10,273           | 106            |
| 63-41441-051 RURAL LARGE POWER CP2          | 19,301           | 49,188           | 48,687           | 500              | 101            |
| 63-41441-101 YARD LIGHTS RURAL              | 4,845            | 19,383           | 18,000           | 1,383            | 108            |
| 63-41442-011 URBAN COMMERCIAL S-PH GS1      | 180,309          | 738,396          | 827,448          | ( 89,052)        | 89             |
| 63-41442-021 MUNICIPAL COMMERCIAL S-PH GS2  | 2,346            | 11,695           | 7,886            | 3,809            | 148            |
| 63-41442-031 URBAN COMMERCIAL 3-PH GS2      | 3,150            | 12,586           | 10,622           | 1,964            | 118            |
| 63-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2  | 10,944           | 49,164           | 37,750           | 11,415           | 130            |
| 63-41442-051 MUNICIPAL ATHLETIC FIELD MS2   | 855              | 3,669            | 3,420            | 249              | 107            |
| 63-41442-062 MUNICIPAL GREEN POWER          | 187              | 602              | ( 5,000)         | 5,602            | 12             |
| 63-41442-101 YARD LIGHTS URBAN COMMERCIAL   | 1,237            | 5,088            | 4,671            | 417              | 109            |
| 63-41443-011 URBAN LARGE POWER CP2          | 333,928          | 1,618,340        | 1,340,292        | 278,048          | 121            |
| 63-41443-021 MUNICIPAL LARGE POWER CP2      | 630              | 2,520            | 2,087            | 433              | 121            |
| 63-41443-031 INDUSTRIAL CP3                 | 381,517          | 1,189,378        | 838,212          | 351,166          | 142            |
| 63-41443-041 URBAN SMALL POWER CP1          | 41,604           | 221,128          | 244,781          | ( 23,653)        | 90             |
| 63-41443-051 MUNICIPAL SMALL POWER CP1      | 19,119           | 65,130           | 10,890           | 54,241           | 598            |
| 63-41443-101 YARD LIGHTS LARGE POWER        | 967              | 3,870            | 3,352            | 518              | 115            |
| 63-41444-001 MUNICIPAL STREET LIGHTING MS1  | 16,380           | 64,996           | 62,702           | 2,294            | 104            |
| 63-41448-001 INTERDEPARTMENTAL SALES        | 13,884           | 52,214           | 44,000           | 8,214            | 119            |
| 63-41450-001 PENALTIES                      | 7,728            | 14,028           | 0                | 14,028           | 0              |
| 63-41451-001 MISCELLANEOUS SERVICE REVENUES | 290              | 3,195            | 2,000            | 1,195            | 160            |
| 63-41454-001 RENT ELECTRIC PROPERTY         | 6,888            | 7,908            | 6,888            | 1,020            | 115            |
| 63-41456-001 OTHER ELECTRIC REVENUE         | 741              | 5,182            | 4,500            | 682              | 115            |
| 63-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT | 0                | 0                | 1,500            | ( 1,500)         | 0              |
| 63-41910-001 OVERHEAD - ELECTRIC            | 797              | 9,322            | 10,000           | ( 678)           | 93             |
| 63-41910-580 PROCEEDS FROM LONG-TERM DEBT   | 0                | 0                | 265,000          | ( 265,000)       | 0              |
| 63-41910-581 CONTRA PROCEEDS FROM LONG-TERM | 0                | 0                | 0                | 0                | 0              |
| <b>TOTAL SOURCE 41</b>                      | <b>2,116,640</b> | <b>9,138,829</b> | <b>7,971,850</b> | <b>1,166,979</b> | <b>115</b>     |
| <b>TOTAL FUND REVENUE</b>                   | <b>2,116,640</b> | <b>9,138,829</b> | <b>7,971,850</b> | <b>1,166,979</b> | <b>115</b>     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|  | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET |
|--|------------------|-----------|------------------|-----------|----------------|
| 63-50926-138 RETIREMENT                  | 12,735           | 50,310    | 0                | ( 50,310) | 0              |
| TOTAL DEPARTMENT 926                     | 12,735           | 50,310    | 0                | ( 50,310) | 0              |
| <hr/>                                    |                  |           |                  |           |                |
| 63-51241-150 FICA TAX EXPENSE            | 14,579           | 57,794    | 60,864           | 3,070     | 95             |
| TOTAL DEPARTMENT 241                     | 14,579           | 57,794    | 60,864           | 3,070     | 95             |
| <hr/>                                    |                  |           |                  |           |                |
| <u>DEPARTMENT 403</u>                    |                  |           |                  |           |                |
| 63-51403-101 DEPRECIATION EXPENSE - CIAC | 0                | 0         | 0                | 0         | 0              |
| 63-51403-300 DEPRECIATION EXPENSE        | 0                | 0         | 0                | 0         | 0              |
| TOTAL DEPARTMENT 403                     | 0                | 0         | 0                | 0         | 0              |
| <hr/>                                    |                  |           |                  |           |                |
| <u>DEPARTMENT 408</u>                    |                  |           |                  |           |                |
| 63-51408-011 LICENSE FEES & OTHER TAX    | 40,971           | 75,510    | 72,000           | ( 3,510)  | 105            |
| 63-51408-021 PROPERTY TAX EQUIVALENT     | 0                | 0         | 245,000          | 245,000   | 0              |
| TOTAL DEPARTMENT 408                     | 40,971           | 75,510    | 317,000          | 241,490   | 24             |
| <hr/>                                    |                  |           |                  |           |                |
| <u>DEPARTMENT 416</u>                    |                  |           |                  |           |                |
| 63-51416-300 COST OF JOBBING SALES       | 0                | 0         | 0                | 0         | 0              |
| TOTAL DEPARTMENT 416                     | 0                | 0         | 0                | 0         | 0              |
| <hr/>                                    |                  |           |                  |           |                |
| <u>DEPARTMENT 426</u>                    |                  |           |                  |           |                |
| 63-51426-300 OTHER INCOME DEDUCTIONS     | 0                | 0         | 0                | 0         | 0              |
| TOTAL DEPARTMENT 426                     | 0                | 0         | 0                | 0         | 0              |
| <hr/>                                    |                  |           |                  |           |                |
| <u>DEPARTMENT 427</u>                    |                  |           |                  |           |                |
| 63-51427-002 DEBT PAYMENTS               | 0                | 405,000   | 521,540          | 116,540   | 78             |
| 63-51427-003 CONTRA DEBT PAYMENTS        | 0                | 0         | 0                | 0         | 0              |
| 63-51427-004 ANNUAL DEBT SERVICE FEES    | 1,250            | 1,250     | 0                | ( 1,250)  | 0              |
| 63-51427-300 INTEREST EXPENSE            | 43,093           | 95,600    | 82,881           | ( 12,719) | 115            |
| TOTAL DEPARTMENT 427                     | 44,343           | 501,850   | 604,421          | 102,571   | 83             |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|  | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET |
|--|------------------|-----------|------------------|------------|----------------|
| <u>DEPARTMENT 428</u>                  |                  |           |                  |            |                |
| 63-51428-003 DEBT ISSUANCE EXPENSE     | 0                | 13,067    | 0                | ( 13,067)  | 0              |
| 63-51428-300 AMORTIZATION OF DEBT DISC | 0                | 0         | 0                | 0          | 0              |
| TOTAL DEPARTMENT 428                   | 0                | 13,067    | 0                | ( 13,067)  | 0              |
| <u>DEPARTMENT 555</u>                  |                  |           |                  |            |                |
| 63-51555-300 POWER PURCHASED           | 1,055,783        | 5,952,260 | 5,331,526        | ( 620,734) | 112            |
| TOTAL DEPARTMENT 555                   | 1,055,783        | 5,952,260 | 5,331,526        | ( 620,734) | 112            |
| <u>DEPARTMENT 580</u>                  |                  |           |                  |            |                |
| 63-51580-110 OPER SUPERVISION SALARY   | 19,845           | 64,893    | 48,997           | ( 15,896)  | 132            |
| 63-51580-210 OPERATION ENGINEERING     | 2,183            | 24,960    | 20,000           | ( 4,960)   | 125            |
| 63-51580-300 OPER SUPERVISION EXPENSE  | 0                | 0         | 0                | 0          | 0              |
| TOTAL DEPARTMENT 580                   | 22,027           | 89,853    | 68,997           | ( 20,856)  | 130            |
| <u>DEPARTMENT 582</u>                  |                  |           |                  |            |                |
| 63-51582-110 OPER SUBSTATION SALARY    | 0                | 0         | 0                | 0          | 0              |
| 63-51582-300 OPER SUBSTATION EXPENSES  | 172,275          | 162,928   | 295,000          | 132,072    | 55             |
| TOTAL DEPARTMENT 582                   | 172,275          | 162,928   | 295,000          | 132,072    | 55             |
| <u>DEPARTMENT 583</u>                  |                  |           |                  |            |                |
| 63-51583-110 OPER OH LINES SALARY      | 1,658            | 5,030     | 22,869           | 17,838     | 22             |
| 63-51583-300 OPER OH LINE INSTALL      | 0                | 0         | 0                | 0          | 0              |
| TOTAL DEPARTMENT 583                   | 1,658            | 5,030     | 22,869           | 17,838     | 22             |
| <u>DEPARTMENT 584</u>                  |                  |           |                  |            |                |
| 63-51584-110 OPER UG LINE SALARY       | 5,399            | 16,881    | 22,869           | 5,987      | 74             |
| 63-51584-300 OPER UG LINE              | 1,505            | 19,724    | 510,000          | 490,276    | 4              |
| TOTAL DEPARTMENT 584                   | 6,904            | 36,605    | 532,869          | 496,263    | 7              |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|                       |                                | PERIOD<br>ACTUAL | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET |
|-----------------------|--------------------------------|------------------|-----------|------------------|----------|----------------|
| <u>DEPARTMENT 585</u> |                                |                  |           |                  |          |                |
| 63-51585-300          | STREET LIGHT INSTALLATION      | 7                | 1,847     | 10,000           | 8,153    | 18             |
|                       | TOTAL DEPARTMENT 585           | 7                | 1,847     | 10,000           | 8,153    | 18             |
| <u>DEPARTMENT 586</u> |                                |                  |           |                  |          |                |
| 63-51586-300          | OPER METER EXPENSE             | 0                | 892       | 1,200            | 308      | 74             |
| 63-51586-301          | CONTRA OPER METER EXPENSE      | 0                | 0         | 0                | 0        | 0              |
|                       | TOTAL DEPARTMENT 586           | 0                | 892       | 1,200            | 308      | 74             |
| <u>DEPARTMENT 587</u> |                                |                  |           |                  |          |                |
| 63-51587-110          | CUSTOMER INSTALL SALARY        | 110              | 333       | 1,513            | 1,180    | 22             |
| 63-51587-300          | CUSTOMER INSTALLATIONS EXPENSE | 0                | 0         | 0                | 0        | 0              |
|                       | TOTAL DEPARTMENT 587           | 110              | 333       | 1,513            | 1,180    | 22             |
| <u>DEPARTMENT 588</u> |                                |                  |           |                  |          |                |
| 63-51588-300          | MISC DISTRIBUTION EXPENSES     | 47               | 876       | 500              | ( 376)   | 175            |
|                       | TOTAL DEPARTMENT 588           | 47               | 876       | 500              | ( 376)   | 175            |
| <u>DEPARTMENT 590</u> |                                |                  |           |                  |          |                |
| 63-51590-110          | MAINTENANCE SUPERVISION SALARY | 3,464            | 8,588     | 48,967           | 40,379   | 18             |
| 63-51590-300          | MAINT SUPERVISION EXPENSE      | 0                | 0         | 0                | 0        | 0              |
|                       | TOTAL DEPARTMENT 590           | 3,464            | 8,588     | 48,967           | 40,379   | 18             |
| <u>DEPARTMENT 591</u> |                                |                  |           |                  |          |                |
| 63-51591-300          | STRUCTURE MAINTENANCE          | 0                | 2,184     | 1,500            | ( 684)   | 146            |
|                       | TOTAL DEPARTMENT 591           | 0                | 2,184     | 1,500            | ( 684)   | 146            |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|                       | PERIOD<br>ACTUAL               | YTD ACTUA | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET |     |
|-----------------------|--------------------------------|-----------|------------------|----------|----------------|-----|
| <u>DEPARTMENT 592</u> |                                |           |                  |          |                |     |
| 63-51592-110          | SUBSTATION MAINT SALARY        | 10,827    | 35,763           | 114,256  | 78,493         | 31  |
| 63-51592-210          | SUBSTATION MAINT PROF SERVICES | 6,439     | 8,429            | 22,000   | 13,571         | 38  |
| 63-51592-300          | SUBSTATION MAINTENANCE EXPENSE | 3,332     | 6,242            | 0        | ( 6,242)       | 0   |
| TOTAL DEPARTMENT 592  |                                | 20,598    | 50,435           | 136,256  | 85,822         | 37  |
| <u>DEPARTMENT 593</u> |                                |           |                  |          |                |     |
| 63-51593-110          | OH LINE MAINTENANCE SALARY     | 24,724    | 85,423           | 195,529  | 110,105        | 44  |
| 63-51593-300          | OH LINE MAINTENANCE            | 21,876    | 116,837          | 50,000   | ( 66,837)      | 234 |
| 63-51593-301          | OH TREE TRIMMING               | 118       | 1,352            | 1,500    | 148            | 90  |
| TOTAL DEPARTMENT 593  |                                | 46,718    | 203,612          | 247,029  | 43,416         | 82  |
| <u>DEPARTMENT 594</u> |                                |           |                  |          |                |     |
| 63-51594-110          | UG LINE MAINTENANCE SALARY     | 56        | 171              | 778      | 607            | 22  |
| 63-51594-300          | UG LINE MAINENANCE             | 3,711     | 16,725           | 5,000    | ( 11,725)      | 335 |
| 63-51594-891          | LINE MAPPING                   | 0         | 399              | 10,000   | 9,601          | 4   |
| TOTAL DEPARTMENT 594  |                                | 3,767     | 17,296           | 15,778   | ( 1,517)       | 110 |
| <u>DEPARTMENT 595</u> |                                |           |                  |          |                |     |
| 63-51595-110          | TRANSFORMERS MAINT SALARY      | 832       | 3,364            | 4,582    | 1,218          | 73  |
| 63-51595-300          | TRANSFORMER MAINTENANCE        | 146       | 2,634            | 15,500   | 12,866         | 17  |
| 63-51595-840          | TRANSFORMER EQUIPMENT          | 0         | 0                | 100,000  | 100,000        | 0   |
| 63-51595-841          | CONTRA TRANSFORMER EQUIPMENT   | 0         | 0                | 0        | 0              | 0   |
| TOTAL DEPARTMENT 595  |                                | 978       | 5,998            | 120,082  | 114,084        | 5   |
| <u>DEPARTMENT 596</u> |                                |           |                  |          |                |     |
| 63-51596-110          | MAINT STREET LIGHTING SALARY   | 1,860     | 6,143            | 10,764   | 4,621          | 57  |
| 63-51596-300          | MAINT STREET LIGHTING          | 3,141     | 21,946           | 2,500    | ( 19,446)      | 878 |
| 63-51596-840          | STREET LIGHT EQUIPMENT         | 320       | 326              | 8,000    | 7,674          | 4   |
| TOTAL DEPARTMENT 596  |                                | 5,322     | 28,416           | 21,264   | ( 7,152)       | 134 |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|                       |                                 | PERIOD |           |         | BUDGET    |  |  | % OF   |
|-----------------------|---------------------------------|--------|-----------|---------|-----------|--|--|--------|
|                       |                                 | ACTUAL | YTD ACTUA | AMOUNT  | VARIANCE  |  |  | BUDGET |
| <u>DEPARTMENT 597</u> |                                 |        |           |         |           |  |  |        |
| 63-51597-110          | MAINT METERS SALARY             | 10,089 | 56,827    | 11,153  | ( 45,674) |  |  | 510    |
| 63-51597-300          | MAINT METERS                    | 0      | 36        | 0       | ( 36)     |  |  | 0      |
| TOTAL DEPARTMENT 597  |                                 | 10,089 | 56,864    | 11,153  | ( 45,710) |  |  | 510    |
| <u>DEPARTMENT 599</u> |                                 |        |           |         |           |  |  |        |
| 63-51599-003          | CONTRA EXPENSE CITY JOBS        | 0      | 0         | 0       | 0         |  |  | 0      |
| TOTAL DEPARTMENT 599  |                                 | 0      | 0         | 0       | 0         |  |  | 0      |
| <u>DEPARTMENT 901</u> |                                 |        |           |         |           |  |  |        |
| 63-51901-110          | METER READING SALARY            | 549    | 6,770     | 3,026   | ( 3,744)  |  |  | 224    |
| TOTAL DEPARTMENT 901  |                                 | 549    | 6,770     | 3,026   | ( 3,744)  |  |  | 224    |
| <u>DEPARTMENT 902</u> |                                 |        |           |         |           |  |  |        |
| 63-51902-110          | ACCOUNTING & COLLECTING SALARY  | 41,909 | 150,015   | 134,433 | ( 15,582) |  |  | 112    |
| 63-51902-210          | ACCT & COLLECTING PROF SERVICES | 6,200  | 16,351    | 12,250  | ( 4,101)  |  |  | 133    |
| 63-51902-300          | ACCT & COLLECTING EXPENSES      | 4,339  | 22,662    | 35,000  | 12,338    |  |  | 65     |
| 63-51902-330          | ACCT & COLLECTING PROF DEV      | 0      | 899       | 5,500   | 4,601     |  |  | 16     |
| 63-51902-361          | COMMUNICATION EXPENSE           | 413    | 2,031     | 3,465   | 1,435     |  |  | 59     |
| TOTAL DEPARTMENT 902  |                                 | 52,861 | 191,958   | 190,648 | ( 1,310)  |  |  | 101    |
| <u>DEPARTMENT 903</u> |                                 |        |           |         |           |  |  |        |
| 63-51903-300          | BILLING SUPLIES AND EXPENSE     | 12,702 | 41,973    | 9,000   | ( 32,973) |  |  | 466    |
| TOTAL DEPARTMENT 903  |                                 | 12,702 | 41,973    | 9,000   | ( 32,973) |  |  | 466    |
| <u>DEPARTMENT 904</u> |                                 |        |           |         |           |  |  |        |
| 63-51904-300          | UNCOLLECTABLE ACCOUNTS          | 323    | 5,507     | 1,000   | ( 4,507)  |  |  | 551    |
| TOTAL DEPARTMENT 904  |                                 | 323    | 5,507     | 1,000   | ( 4,507)  |  |  | 551    |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|                       |                             | PERIOD |           | BUDGET |          | % OF   |
|-----------------------|-----------------------------|--------|-----------|--------|----------|--------|
|                       |                             | ACTUAL | YTD ACTUA | AMOUNT | VARIANCE | BUDGET |
| <u>DEPARTMENT 920</u> |                             |        |           |        |          |        |
| 63-51920-110          | ADMINISTRATIVE SALARY       | 20,517 | 73,985    | 74,046 | 60       | 100    |
| 63-51920-210          | ADMINISTRATIVE PRO SERVICES | 0      | 751       | 4,000  | 3,250    | 19     |
| 63-51920-330          | ADMINISTRATIVE PROF DEV     | 76     | 470       | 3,000  | 2,530    | 16     |
| TOTAL DEPARTMENT 920  |                             | 20,593 | 75,206    | 81,046 | 5,840    | 93     |
| <u>DEPARTMENT 921</u> |                             |        |           |        |          |        |
| 63-51921-300          | OFFICE SUPPLIES & EXPENSES  | 2,755  | 6,238     | 12,000 | 5,762    | 52     |
| 63-51921-361          | COMMUNICATION EXPENSE       | 663    | 5,282     | 4,000  | ( 1,282) | 132    |
| TOTAL DEPARTMENT 921  |                             | 3,418  | 11,520    | 16,000 | 4,480    | 72     |
| <u>DEPARTMENT 923</u> |                             |        |           |        |          |        |
| 63-51923-300          | OUTSIDE SERVICE EXPENSE     | 0      | 0         | 0      | 0        | 0      |
| TOTAL DEPARTMENT 923  |                             | 0      | 0         | 0      | 0        | 0      |
| <u>DEPARTMENT 924</u> |                             |        |           |        |          |        |
| 63-51924-300          | PROPERTY INSURANCE          | 754    | 7,879     | 10,200 | 2,321    | 77     |
| TOTAL DEPARTMENT 924  |                             | 754    | 7,879     | 10,200 | 2,321    | 77     |
| <u>DEPARTMENT 925</u> |                             |        |           |        |          |        |
| 63-51925-300          | LIABILITY CLAIMS            | 0      | 8,525     | 0      | ( 8,525) | 0      |
| 63-51925-511          | LIABILITY INSURANCE         | 4,596  | 13,872    | 25,000 | 11,128   | 55     |
| TOTAL DEPARTMENT 925  |                             | 4,596  | 22,397    | 25,000 | 2,603    | 90     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|                             | PERIOD<br>ACTUAL | YTD ACTUA      | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET |
|-----------------------------|------------------|----------------|------------------|-------------------|----------------|
| <u>DEPARTMENT 926</u>       |                  |                |                  |                   |                |
| 63-51926-131                | 0                | 2,843          | 3,000            | 157               | 95             |
| 63-51926-132                | 3,729            | 11,679         | 12,399           | 719               | 94             |
| 63-51926-133                | 49,151           | 166,683        | 188,891          | 22,208            | 88             |
| 63-51926-134                | 0                | 0              | 3,389            | 3,389             | 0              |
| 63-51926-136                | 264              | 864            | 934              | 71                | 92             |
| 63-51926-137                | 0                | 0              | 0                | 0                 | 0              |
| 63-51926-138                | 0                | 0              | 51,235           | 51,235            | 0              |
| 63-51926-180                | 39               | 149            | 350              | 201               | 42             |
| 63-51926-200                | 0                | 0              | 0                | 0                 | 0              |
| 63-51926-512                | 1,577            | 1,577          | 0                | ( 1,577)          | 0              |
| <b>TOTAL DEPARTMENT 926</b> | <b>54,761</b>    | <b>183,794</b> | <b>260,198</b>   | <b>76,404</b>     | <b>71</b>      |
| <u>DEPARTMENT 928</u>       |                  |                |                  |                   |                |
| 63-51928-210                | 0                | 0              | 500              | 500               | 0              |
| 63-51928-300                | 12,813           | 13,477         | 3,500            | ( 9,977)          | 385            |
| <b>TOTAL DEPARTMENT 928</b> | <b>12,813</b>    | <b>13,477</b>  | <b>4,000</b>     | <b>( 9,477)</b>   | <b>337</b>     |
| <u>DEPARTMENT 930</u>       |                  |                |                  |                   |                |
| 63-51930-003                | ( 1,729)         | ( 2,107)       | 0                | 2,107             | 0              |
| 63-51930-004                | ( 494)           | ( 602)         | 0                | 602               | 0              |
| 63-51930-005                | ( 8,434)         | ( 62,620)      | 0                | 62,620            | 0              |
| 63-51930-110                | 35,104           | 145,765        | 94,985           | ( 50,780)         | 153            |
| 63-51930-130                | 408              | 7,347          | 5,500            | ( 1,847)          | 134            |
| 63-51930-251                | 794              | 12,840         | 7,250            | ( 5,590)          | 177            |
| 63-51930-300                | 1,897            | 5,595          | 1,000            | ( 4,595)          | 560            |
| 63-51930-330                | 295              | 17,008         | 16,500           | ( 508)            | 103            |
| 63-51930-331                | 2,172            | 7,066          | 8,500            | 1,434             | 83             |
| 63-51930-340                | 3,091            | 207,964        | 12,000           | ( 195,964)        | 1,733          |
| 63-51930-343                | 4,504            | 20,363         | 11,000           | ( 9,363)          | 185            |
| 63-51930-350                | 5,258            | 40,217         | 22,000           | ( 18,217)         | 183            |
| 63-51930-392                | 2,757            | 4,920          | 2,500            | ( 2,420)          | 197            |
| 63-51930-840                | 0                | 0              | 0                | 0                 | 0              |
| <b>TOTAL DEPARTMENT 930</b> | <b>45,623</b>    | <b>403,756</b> | <b>181,235</b>   | <b>( 222,521)</b> | <b>223</b>     |
| <u>DEPARTMENT 931</u>       |                  |                |                  |                   |                |
| 63-51931-360                | 4,875            | 19,500         | 19,500           | 0                 | 100            |
| <b>TOTAL DEPARTMENT 931</b> | <b>4,875</b>     | <b>19,500</b>  | <b>19,500</b>    | <b>0</b>          | <b>100</b>     |

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

|                                |                                | PERIOD    |           | BUDGET     |           | % OF   |
|--------------------------------|--------------------------------|-----------|-----------|------------|-----------|--------|
|                                |                                | ACTUAL    | YTD ACTUA | AMOUNT     | VARIANCE  | BUDGET |
| <u>DEPARTMENT 932</u>          |                                |           |           |            |           |        |
| 63-51932-110                   | BUILDING AND PLANT SALARY      | 498       | 1,512     | 6,874      | 5,362     | 22     |
| 63-51932-300                   | BUILDING AND PLANT MAINTENANCE | 8,001     | 200,447   | 181,282    | ( 19,166) | 111    |
| 63-51932-360                   | BUILDING & PLANT UTILITY COSTS | 3,169     | 13,666    | 10,000     | ( 3,666)  | 137    |
| 63-51932-821                   | BUILDING & PLANT IMPROVEMENT   | 1,224     | 2,556     | 2,500      | ( 56)     | 102    |
| TOTAL DEPARTMENT 932           |                                | 12,892    | 218,182   | 200,655    | ( 17,527) | 109    |
| TOTAL FUND EXPENDITURES        |                                | 1,689,134 | 8,524,467 | 8,850,296  | 325,829   | 96     |
| NET REVENUES OVER EXPENDITURES |                                | 427,506   | 614,362   | ( 878,446) | 1,492,808 | 41     |

# Evansville Finance & Labor Relations Committee

## 2023 Meeting Dates

*Meetings held at City Hall, 31 S. Madison Street, at 1:00 PM*  
*Dates and times subject to change*

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**Thursday, March 9, 2023**

**Thursday, April 6, 2023**

**Thursday, May 4, 2023**

**Thursday, June 8, 2023**

**Thursday, July 6, 2023**

**Thursday, August 3, 2023**

**Thursday, September 7, 2023**

**Thursday, October 5, 2023**

**Thursday, November 9, 2023**

**Thursday, December 7, 2023**

Last Updated: 3/7/2023

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Meeting Dates.docx

**CITY OF EVANSVILLE  
RESOLUTION #2023-07**

*Establishing an Increase in Compensation for Election Officials*

**WHEREAS**, the City of Evansville relies upon the dedication and assistance of election workers for the operation of elections each year;

**WHEREAS**, the current wages for election workers are \$7.75 per hour for Chief Inspectors and \$7.25 for Election Workers, significantly below the average wages paid by other municipalities around the state of Wisconsin; and

**WHEREAS**, the adopted 2023 City operating budget allows for an increase to election worker wages (account #10-51110-370).

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that those persons holding the positions listed below shall receive the wages specified, on and after February 1, 2023:

Chief Inspector - \$13.00 per hour

Election Worker - \$11.00 per hour

Passed and adopted this 14<sup>th</sup> day of March, 2023.

\_\_\_\_\_  
Dianne C. Duggan, Mayor

ATTEST:

\_\_\_\_\_  
Leah Hurtley, City Clerk

Introduced: 03/09/2023  
Adopted: 03/14/2023  
Published: 03/\_\_\_/2023



RECEIVED  
FEB 24 2023

Account Number: QN366

Company Name: CITY OF EVANSVILLE

2/17/2023

Dear Casey's Business Mastercard Customer:

Thank you for your loyalty to the Casey's Business Mastercard program.

Please be advised that, effective 3/19/2023, your Casey's Business Mastercard Client Agreement is changing. A copy of the complete updated Client Agreement is enclosed with this letter. **To view the complete updated Client Agreement, visit [www.mycaseysbusinessaccount.com](http://www.mycaseysbusinessaccount.com).**

For your convenience, we have summarized the key changes in the "Summary of Key Changes" table below. For each change, we have noted where you can find the updated language in your Client Agreement, and we have summarized or reproduced the updated provision compared to the previous version.

#### Summary of Key Changes:

| Category   | Updated  | Previous  |
|--|--|---|
| <i>Late Payment:</i><br>Summary of Rates, Fees, and Other Costs; Section 4.2 | Greater of \$75 or 10.99% of New Balance   | <i>Previously:</i> Greater of \$75 or 6.99% of New Balance  |
| <i>Term:</i> Summary of Rates, Fees, and Other Costs; Section 6.10           | We add that the contract has no fixed term, and that you can terminate your Account for any reason by calling customer service or by providing written notice to us.   | <i>Previously:</i> You could terminate the Client Agreement by providing written notice.  |
| <i>Due Date:</i> Summary of Rates, Fees, and Other Costs; Section 5.1        | We (i) allow more time to pay on the Due Date by extending the payment cut-off time to 8:00pm ET (from 4:00pm ET), and (ii) eliminate weekend or holiday due dates.  | <i>Previously:</i> The payment cut-off time was 4:00pm EST and payment due dates could fall on weekends or holidays.  |
| <i>Client Check:</i><br>Summary of Rates, Fees, and Other Costs; Section 5.2 | We clarify (i) the criteria for "conforming" check payments, and (ii) how we will credit "non-conforming" check payments, as follows:<br>" <u>Client Check</u> . You may submit payment by valid check. To be considered a conforming check payment, it must be recognized by the lockbox facility as 'conforming,' which requires the following criteria: a single check without check skirt; sent in the envelope provided by us; with the remittance coupon (from the lower portion of the Statement); one check per Account per Statement. Non-conforming check payments | <i>Previously:</i> " <u>Client Check</u> . You may submit payment by valid check. To be considered a conforming check payment, it must be recognized by the lockbox facility as 'conforming' which includes, but is not limited to, the following criteria: a single check without check skirt; sent in the envelope provided by us with remittance coupon in the lower portion of the Statement summary; one check |



|  |  |  |
|--|--|--|
|  | will be credited to your Account as of the next business day or the first day that we can identify the account to which the check belongs, but in any event no later than five (5) business days after receipt.”   | per Account per Statement. Non-conforming check payments will be credited to your Account as of the next business day.”  |
| <i>Billing Cycle:</i><br>Summary of Rates,<br>Fees, and Other Costs;<br>Section 4.1    | We clarify that you cannot be charged a late fee if we fail to provide you an invoice, as follows:<br>“ <u>Billing</u> : Your Billing Cycle was agreed upon during the application and account setup process. We may change your Billing Cycle at any time by providing you with written notice. You must notify us of a change in your address by contacting customer service by telephone or mail. We will mail or deliver a Statement to only one address.” | <i>Previously:</i> “ <u>Billing</u> . Your Billing Cycle was agreed upon during the application and Account setup process. We may change your Billing Cycle at any time by providing you with written notice. It is your obligation to notify us if you do not receive a Statement at the end of each Billing Cycle, and you are responsible for any Late Fees and/or Interest Charges regardless of whether or not you received a Statement at the end of a Billing Cycle. If we deem your Account uncollectible or if we institute delinquency collection proceedings, we may, in our sole discretion, stop sending you billing statements. However, fees will continue to accrue whether or not we send you billing statements. You must notify us of a change in your address by contacting customer service by telephone or mail. We will mail or deliver a Statement to only one address.” |
| <i>Risk-based Pricing:</i><br>Summary of Rates,<br>Fees, and Other Costs;<br>Section 3 | We eliminate redundant or unused criteria for Risk-based Pricing and specify that the credit-score-based criteria are not applied until 12 months after account setup.   | <i>Previously:</i> Designation as a High Credit Risk Account based solely on credit score criteria (rather than late payment) did not affect eligibility for fuel rebates.   |
| <i>Principal / Guarantor:</i><br>Definitions; Sections<br>6.4-6.5                      | We have revised the definition of “Guarantor” and have eliminated the definition of “Principal.”   | <i>Previously:</i> Client Agreement included a separate definition of “Principal” and a separate corresponding section.  |
| <i>Rebate/Volume<br/>Discount:</i> Section 3   | We have updated the Rebate/Volume Discount section to provide that, “Rebates, if applicable to you, are available only if your Account is open and is not in default of the payment terms provided in this Agreement. Aviation fuel, bulk fuel, and international fuel purchases as well as transactions at non-qualifying gasoline merchants are excluded from any rebate program.”   | <i>Previously:</i> “ <u>Rebate/Volume Discount</u> . The rebate program, if applicable to you, is only available if your Account is open, in good standing, and not in default of the payment terms provided within this Agreement. Aviation, bulk fuel, and international purchases as well as transactions at non-qualifying gasoline merchants are excluded from the rebate program.”   |

The change to your Client Agreement will be effective starting on 3/19/2023. As always, your Client Agreement has no fixed term. You can stop using the program at any time without giving notice and with no closing fees. You remain obligated to pay for any outstanding balance. Continued use of the card constitutes acceptance of the new terms.

Our focus remains on providing you with market-leading fleet card solutions that deliver strong value for your business. Please also feel free to reach out to our Customer Service team for help in addressing any questions you may have – our representatives can be reached by calling 1-855-257-8080.

Sincerely,

The Casey's Business Mastercard Team

CASEY'S GENERAL STORES® is a registered trademark owned by Casey's General Stores, Inc. Mastercard® is a registered trademark of Mastercard International, Incorporated. The Casey's® Business Mastercard® is issued by Regions® Bank, pursuant to license by Mastercard®.





**CASEY'S® BUSINESS MASTERCARD®  
CLIENT AGREEMENT**

**Summary of Rates, Fees, and Other Costs**

| <b>We hope you enjoy your Casey's® Business Mastercard®. FLEETCOR is committed to pricing transparency and providing all customers with a market-leading fleet card experience. To learn more about the features, benefits, rates, fees, and terms summarized below, please call us at 855-257-8080.</b> |   |                    |
|--|---|--------------------|
| <b>Category</b>  | <b>Term</b>   | <b>For Details</b> |
| Term   | <ul style="list-style-type: none"> <li>This contract has no fixed term. You can stop using the program at any time with notice to us and no closing fees. Any outstanding balance must be paid.</li> </ul>  | Section 6.10       |
| <b>Category</b>  | <b>Payment Guidelines &amp; Requirements</b>  | <b>For Details</b> |
| <i>We provide several convenient ways for you to pay the balance on your account.</i>  |   |                    |
| Payment Cut-Off Time   | <ul style="list-style-type: none"> <li>Payments must be received by <b>8pm ET</b> to be credited same day</li> <li>Mailed check payment and supplied remittance coupon must be sent in envelope provided to be credited on date received</li> </ul> | Sections 5.1– 5.2  |
| Payment Options  | <ul style="list-style-type: none"> <li><b>\$0</b> for check, online account management, automated phone, or ACH payments</li> <li><b>\$15</b> per representative assisted Check by Phone payment</li> </ul>   | Sections 5.1–5.5   |
| <b>Category</b>  | <b>Other Fees &amp; Rates</b>   | <b>For Details</b> |
| Tax-Exempt Reporting   | <ul style="list-style-type: none"> <li><b>1%</b> of the invoice amount except where prohibited by law</li> </ul>  | Section 3.1        |
| Out of Network   | <ul style="list-style-type: none"> <li><b>\$2</b> per transaction at a merchant location other than Casey's®</li> </ul>   | Section 3.3        |
| International Acceptance   | <ul style="list-style-type: none"> <li><b>1.1%</b> of the purchase amount</li> </ul>  | Section 3.4        |
| <b>Category</b>  | <b>Late Payment &amp; Risk-based Pricing</b>  | <b>For Details</b> |
| <i>Please note that the Casey's® Business Mastercard® is a charge-card program and that any outstanding balance must be paid in full by the Due Date printed on the Statement.</i>   |   |                    |
| Risk-based Pricing   | <ul style="list-style-type: none"> <li><b>2%</b> of the Account's Credit/Spend Limit per Billing Cycle</li> </ul>   | Section 3.2        |
| Late Payment   | <ul style="list-style-type: none"> <li>Greater of <b>\$75</b> or <b>10.99%</b> of New Balance</li> </ul>  | Section 4.2        |
| Returned Payment   | <ul style="list-style-type: none"> <li><b>\$50</b> per occurrence</li> </ul>  | Section 5.6        |

CASEY'S GENERAL STORES® is a registered trademark owned by Casey's General Stores, Inc. Mastercard® is a registered trademark of Mastercard International, Incorporated. The Casey's® Business Mastercard® is issued by Regions® Bank, pursuant to license by Mastercard®.



## DEFINITIONS & ACCEPTANCE TERMS

- 1 **Definitions.** *Account* means the *Casey's® Business Mastercard®* account established for you and any account created via an addendum to this Agreement. *Agreement* means this document, the application (if any) you completed when applying for the Account, the approval letter (if any) we sent to you that approves your application, and any addendum to this Agreement. In the event of a conflict between any such other document and this document, this document will control unless specifically provided otherwise in the other document. *Authorized Representative* means the person(s) identified as your representative(s) on your application for this Account. *Bank Account* means any business bank account that you have designated on the Application or by written notice to us for electronic fund transfer (EFT), automated clearinghouse (ACH), or other electronic transfers of money to pay amounts due on your Account. *Billing Cycle* means the period of time for which transactions will be accepted and a Statement for the Account will be provided. *Card* or *Cards* means the *Casey's® Business Mastercard®* card or cards issued to you. *Cardholder* means the person presenting the Card to a merchant. *Client* and *you* and *your* mean the business entity that applied for this Account. *Credit/Spend Limit* means the maximum amount of credit that we will extend to your Account. *Daily Amount* means the amount incurred for all transactions on a calendar day. *Due Date* means the date upon which your payment is due to us as stated next to the Amount Due/Total Amount Due on your Statement or as otherwise stated by FLEETCOR. *FLEETCOR* and *we* and *our* and *us* mean FLEETCOR Technologies Operating Company, LLC, a Louisiana limited liability company. *Guarantor* means the person(s) identified on your application or a separate guaranty document (if any) who guarantees as an additional obligor that you, as the principal obligor, will comply with this Agreement and pay all amounts owed to us. *Issuing Bank* means Regions® Bank, headquartered in Birmingham, Alabama, or another financial institution, that issued your Card or Cards to you. *Statement* means the billing statement for the Account provided at the end of each Billing Cycle.
- 2 **Acceptance.** Upon your first use of a Card, you will be deemed to have accepted this Agreement, and you and FLEETCOR will be deemed to have entered into this Agreement. We may change the terms of this Agreement at any time by giving you written notice of such changes. You shall be deemed to have accepted such changes by continued use, after the effective date of the changes, of any Card issued to you on this Account.

## COST & PAYMENT TERMS

- 3 **Program And Other Fees.**
- 3.1 **Tax Reporting.** We calculate applicable taxes for fuel. Applicable taxes for non-fuel purchases are based on the information provided to us by the applicable merchant location. We will charge, and you agree to pay, a processing fee of 1% of the invoice amount for this service, except where prohibited by applicable law.
- 3.2 **Risk-based Pricing.** We may deem you to be a High Credit Risk Account if: (a) twelve (12) or more months after account setup, your commercial credit score is below six hundred (600); (b) twelve (12) or more months after account setup, your consumer credit score is below six hundred and seventy (670); and/or (c) you incur one or more late fee in any 12-month rolling period. If your Account is deemed a High Credit Risk Account, you agree to pay Risk-based Pricing, which is 2% of the Account's Credit/Spend Limit per Billing Cycle. Risk-based Pricing remains in effect until such time that your Account is no longer considered a High Credit Risk Account. Beginning twelve (12) months after account setup, we will review each High Credit Risk Account at least once every three (3) months for changes in creditworthiness used for criteria (a) and (b) above. This decision is made in our sole discretion based on information provided by the credit reporting agency along with the Account's payment history. The credit reporting agency does not participate in the decision. Your questions concerning your commercial and/or consumer credit scores should be directed to the applicable reporting agencies directly: (i) Dun & Bradstreet at 800-234-3867 or by mail to Dun and Bradstreet Corporation, 103 JFK Parkway, Short Hills, NJ 07078; or (ii) Equifax at 800-727-8495 or [sbfe@equifax.com](mailto:sbfe@equifax.com); or (iii) Experian Consumer at 888-397-3742 or online at [www.experian.com/reportaccess](http://www.experian.com/reportaccess); or (iv) Experian Business at 888-211-0728 or online at [www.experian.com/small-business/business-credit-information](http://www.experian.com/small-business/business-credit-information).
- 3.3 **Out of Network Transaction Fee.** Cards are accepted at fueling locations that accept Mastercard® cards and may be accepted at other business-related merchants that accept Mastercard® cards. We will charge, and you agree to pay, an Out of Network Fee of two dollars (\$2) per transaction that occurs at merchant locations that are not Casey's® branded.
- 3.4 **International Card Acceptance.** We reserve the right to prevent Cards from working outside of the US. In the event that the Card is allowed to make international purchases, the transaction amount will include a Mastercard Currency Conversion Assessment Fee of 20 basis points (0.2%) of the purchase amount and may include a Mastercard Cross-Border Fee of up to 90 basis points (0.9%) of the purchase amount depending on the merchant location's processor.

3.5 **Rebate/Volume Discount.** Rebates, if applicable to you, are available only if your Account is open and is not in default of the payment terms provided in this Agreement. Aviation fuel, bulk fuel, and international fuel purchases as well as transactions at non-qualifying gasoline merchants are excluded from any rebate program.

4 **Billing.**

4.1 **Billing.** Your Billing Cycle was agreed upon during the application and account setup process. We may change your Billing Cycle at any time by providing you with written notice. You must notify us of a change in your address by contacting customer service by telephone or mail. We will mail or deliver a Statement to only one address.

4.2 **Amount Due/Total Amount Due.** The total outstanding balance (the amount you owe us) appears as the "Amount Due" or "Total Amount Due" on your Statement.

- (a) **Payments:** *This is not a revolving credit account. The Amount Due/Total Amount Due shown on each account statement is due and payable by the Due Date shown on the statement.* The Amount Due/Total Amount Due includes current transactions, applicable service fees, amounts past due, late fees, charges for returned checks, and other applicable charges. We can accept late or partial payments, as well as payments that reflect "paid in full" or other restrictive endorsements, without losing any of our rights under this Agreement.
- (b) **Late Fee:** For each billing period for which the Amount Due/Total Amount Due is not received by the Due Date, you agree to pay a late fee equal to (i) the greater of (a) seventy-five dollars (\$75) or (b) 10.99% of the New Balance, or (ii) the maximum amount permitted under applicable law, whichever is less.
- (c) **New Balance:** To determine the New Balance for the purposes of calculating late fees, we start with the Amount Due/Total Amount Due on the Statement for which the payment is late. Any purchases and other debits posted to the Account through the end date of the current (next succeeding) Statement may be added to this amount. We then add the appropriate fees and make other applicable adjustments. Charges and fees become part of the principal obligation for subsequent billing periods.

5 **Payment Methods.** The following terms apply to each of the following payment methods.

5.1 **Due Date / Payment Cut-Off Time.** If received by 8:00 p.m. Eastern Time on a business day (Monday through Friday of each week, excluding banking holidays), conforming check payments (as defined in Section 5.2), client-initiated online payments, and pay-by-phone payments will be credited to your Account as of the date received, otherwise such payments will be credited to your Account the next business day.

5.2 **Client Check.** You may submit payment by valid check. To be considered a conforming check payment, it must be recognized by the lockbox facility as "conforming," which requires the following criteria: a single check without check skirt; sent in the envelope provided by us; with the remittance coupon (from the lower portion of the Statement); one check per Account per Statement. Non-conforming check payments will be credited to your Account as of the next business day or the first day that we can identify the account to which the check belongs, but in any event no later than five (5) business days after receipt.

5.3 **Client-Initiated Online Payment.** You may submit payment via the online account management system.

5.4 **Pay-by-Phone.** We may initiate, at your request, payment by phone either through a customer service representative or Interactive Voice Response (IVR) system. We will charge, and you agree to pay, a Check-by-Phone Fee of fifteen dollars (\$15) if you make a payment by calling a customer service representative. You can avoid the Check-by-Phone Fee by using the online account management system to pay your Account electronically or by using the Interactive Voice Response (IVR) system to pay via phone.

5.5 **FLEETCOR-Initiated EFT/ACH Payment.** We may initiate, at your request, a debit to your Bank Account to facilitate payment. If you have completed an EFT authorization form, you hereby authorize us to deposit funds, settle funds, and deduct funds you owe us from your Bank Account. You represent, warrant, and covenant that your Bank Account was established for business purposes and not for personal or household purposes. You agree to be bound by NACHA Operating Rules. For daily billed Clients, we will initiate a debit to your Bank Account to pay the Amount Due/Total Amount Due or Minimum Amount Due on the previous business day. We may also debit your Bank Account to pay the amount charged to the Account any time the balance of the Account reaches the Credit/Spend Limit. The exact time that your Bank Account will be debited may vary, depending on the processing capabilities of the bank at which your Bank Account exists. We may change your debiting cycle at any time by providing you with written notice. To change your Bank Account, you must contact a customer service representative.

5.6 **Returned Payment.** If any payment is returned or denied, we will charge, and you agree to pay, a Returned Payment Fee of the lesser of fifty dollars (\$50) or the maximum amount allowable by applicable law for each returned payment. The fee will be assessed the first time your check or payment is not honored even if it is honored upon resubmission. In addition, if your payment is returned or denied, we may prevent you from



making any further purchases using the Cards until such time that you pay the outstanding balance on the Account.

- 5.7 **Credit Balance.** We will return any credit over twenty-five dollars (\$25) if the amount has been on the Account longer than three (3) months. We reserve the right to write-off credit balances equal to or less than twenty-five dollars (\$25) if they have been on the Account longer than three (3) months and may reduce the amount of any credit balance by the amount of new charges posted to the Account.

## AGREEMENT & ACCOUNT/CARD USE TERMS

### 6 **Your Agreement, Account, and Cards.**

- 6.1 **This Agreement.** This Agreement supersedes all prior agreements and deviations from it are not valid unless confirmed in writing. This Agreement will not be presumptively interpreted for or against any party. Each party intends that this Agreement will not benefit, or create any right or cause of action in or on behalf of, any third-party. If any provision of this Agreement is declared invalid, the validity of the remaining provisions will not be affected. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be valid. No delay or omission by either party to exercise any right under this Agreement will impair or be construed as a waiver of such right or any other right. Except for payment obligations, neither party is liable for delays or failures in performance of any obligations under this Agreement due to a cause beyond its reasonable control. Nothing in this Agreement will be construed to create a joint venture, partnership, employment, or agency relationship between the parties. You will not assign, including by operation of law, this Agreement or any right or obligation under this Agreement without our prior written consent. We may assign this Agreement, and any and all rights and obligations associated with the Agreement, upon notice to you. This Agreement was executed in Louisiana and is governed by the law of Louisiana, without regard to its conflicts of laws principles.

- 6.2 **Credit/Spend Limit.** You will not allow your unpaid balance, including unbilled transactions, fees, and other charges on the Account, to exceed your Credit/Spend Limit at any time. We may increase or decrease this Credit/Spend Limit at any time with or without providing notice to you. We may decide, at our own discretion, to (a) decline or approve any transactions made after you exceed the Credit/Spend Limit, (b) lock the Account until the balance due is paid in full, or (c) impose card velocity (e.g., transaction size) limits on the Account. In order to periodically re-evaluate the Account's Credit/Spend Limit, you agree to allow us to obtain credit reports on you and/or any Guarantor whenever we deem necessary.

- 6.3 **Security Deposit / Reserve Amount.** You may be required to provide a security deposit to us. In the event you default or otherwise fail to perform any obligation owed to us, you authorize us to use, without notice or demand, the security deposit funds to satisfy any such default or obligation. You represent that the security deposit is made in the ordinary course of your business, and that the security deposit is not a transfer made on account of any antecedent debt. No trust relationship is created between us and you as a result of your payment and our acceptance of the security deposit. You authorize us to commingle the security deposit with other funds. We may require an increase in the security deposit amount at any time. We will return the security deposit to you upon termination of the account and your full performance of your obligations to us.

- 6.4 **Your Responsibility.** You are unconditionally responsible for the payment and performance when due of all obligations owed on the Account. You agree to pay such amounts according to the terms of this Agreement. You are solely responsible for the use, maintenance, administration, and security of the Cards and any driver identification numbers, passwords, personal identification numbers, vehicle identification numbers, employee identification numbers, or other information necessary to access the Account or to use any Card issued on the Account, including, but not limited to, distributing Cards to, and collecting Cards from, your employees and agents. All transactions in which a valid/unlocked Card number was used in conjunction with a valid/active identification number will be considered to be authorized transactions in which you are fully responsible for payment. You shall be solely responsible for monitoring fleet management reports, transactions, statement balances, and receipts as well as reviewing and replying to any fraud alert notifications. Notwithstanding any other provision in this Agreement, you shall be responsible for any loss or misuse of Cards by your employees and agents or others who obtain possession or use of cards issued to you. You are responsible under this Agreement for all use of all of the Cards issued on the Account to the fullest extent permitted by law.

- 6.5 **Guarantor's Responsibility.** Each Guarantor unconditionally and irrevocably, and jointly and severally, guarantees the payment and performance when due of all obligations owed by you on the Account, without deduction for any set-off, counterclaim, or withholding. Each Guarantor acknowledges and agrees that: this is a guaranty of payment and performance when due, and not of collection; Guarantor's obligations are not and shall not be subject to any counterclaims, offsets, or defenses of any kind; our delay or failure (if any) to take

action regarding the obligations owed on the Account does not limit or prohibit us from enforcing our rights, or eliminate or reduce Guarantor's liability, under this Agreement; and the obligations owed on the Account (and Guarantor's obligations under this Agreement) may be, in whole or in part, amended, modified, increased, extended, or renewed without notice to or further assent from Guarantor. Each Guarantor, as an element essential to this transaction, expressly waives: any and all rights to compel us to proceed against Client or any other party before proceeding against, or as a condition to proceeding against, Guarantor; any defense based upon our failure to proceed against Client or any other party before proceeding against Guarantor; and diligence, presentment and demand for payment, protest, notice of acceptance, maturity, extension of time, change in nature or form of the guaranteed obligations (including, without limitation, composition, the amount of, or the terms of, the guaranteed obligations), notice of any material adverse change in Client's financial condition or any other fact which might materially increase the risk to Guarantor with respect to any of the obligations owed on the Account or all other demands whatsoever. Each Guarantor, as an element essential to this transaction, also expressly waives the benefit of all provisions of law which are or might be in conflict with the terms of this Agreement. Guarantor's responsibility as to the obligations provided for herein is irrevocable, continuing, absolute, and unconditional and binds their respective heirs, administrators, representatives, successors, and assigns.

- 6.6 **Lost or Stolen Cards.** You shall report all lost or stolen Cards to us immediately via a phone call to customer service identifying the Card number and such other details concerning the loss or theft of the Cards as are known by you. You understand that you are liable for: (a) all transactions made with lost or stolen Cards until twenty-four (24) hours after the time we receive your notice of such lost or stolen Cards; (b) any fraud or misuse of the Account or Cards by your employees, representatives, or agents; and (c) all unauthorized use of the Account and Cards to the fullest extent permitted by applicable law. You agree that if at any time you have been issued ten (10) or more open Cards at your request, then you waive any and all limitations of liability for unauthorized use. This provision does not apply to misuse of Cards by Cardholders, for which you are always obligated. You and Guarantor(s) agree to and acknowledge full liability for any losses resulting from any failure to report the loss or theft of Card(s).
- 6.7 **Preauthorized Charges.** If you default, if a Card is lost or stolen, or if we change your Account or account number for any reason, we may suspend automatic charges on the Account to third-party vendors for insurance premiums or other goods or services. If preauthorized charges are suspended, you must contact the third-party vendor to reinstate them. You are responsible for making direct payment for such charges until you reinstate automatic charges.
- 6.8 **Non-Transferability; Revocability; Property.** All Cards and any and all rights and privileges to which its holders are entitled are not transferable and may be revoked for any reason, without prior notice to you and with no liability to us, at which time any credit extended hereunder shall be revoked and all sums owed by you to us shall be due and payable. All Cards remain our property and, upon our request or if a Card or Account is cancelled, shall be returned to us.
- 6.9 **Our Right to Suspend or Terminate.** We, at our sole discretion, may suspend or terminate any Card, Account, or related service provided to you at any time.
- 6.10 **Your Right to Cancel.** This contract has no fixed term. If you desire to cancel any particular Card, but not the Account, you must notify us via the online account management system or by calling customer service. Your liability for purchases made using a canceled Card shall end twenty-four (24) hours after we receive notice of your cancellation. You may terminate your Account for any reason by calling customer service or by providing written notice of the termination to us. You remain obligated to pay for any and all transactions, balances, fees, and other amounts incurred up until midnight of the day we receive notice of such termination.
- 7 **Contacts and Notices.**
- 7.1 **Business Owner/Account Principal.** The "Business Owner(s)" and/or "Account Principal(s)" and/or "Fleet Contact(s)" listed on the Application are authorized to provide us with the information necessary to establish your Account records and Cards, including, but not limited to vehicle, driver, and card-user related information. We are authorized to send all Account information and your Cards to the Fleet Contact's attention.
- 7.2 **Authorized Representative.** The Authorized Representative is authorized to provide us with payment information about payments on the Account and will be our primary contact for the Account.
- 7.3 **Notices, Statements, and Other Communications.** Except as specified otherwise in this Agreement, all required notices, requests, demands, or other communications shall be in writing and shall be given by first-class, certified, or registered mail, postage prepaid; by facsimile (with confirmation by mail to be provided by the party giving notice); by reputable overnight delivery service; by personal delivery to the recipient; or, exclusively for our notices to you, by email to your email address on file with us. We may provide all written



communications to you at the address or email address maintained in our records. Without limiting the foregoing, we may provide any notice to you by including the notice in a Statement provided to you. A notice will be deemed received on the actual date of receipt. Our address for notices is: Attention: Customer Service, FLEETCOR, P.O. Box 1239, Covington, LA 70434.

7.4 **Change In Ownership.** You must notify us immediately in the event of any sale of a majority ownership of your equity, any sale of a majority of your assets, any merger, reorganization, or other transaction which results in a change of your ownership.

7.5 **Servicing and Collections.** If we need to contact you to service your Account or to collect amounts you owe, you authorize us (and our affiliates, agents, and contractors, such as debt collection agencies and service providers) to contact you at any phone number or email address you provide, from which you contact us, or at which we believe we can reach you. We may contact you in any way, such as calling, texting, emailing, sending mobile application push notifications, or using any other method of communication permitted by law. We may contact you using an automated dialer or prerecorded messages. We may contact you on a mobile, wireless, or similar device, even if you are charged for it. In the event that your Account is turned over to a collection agency or an attorney who is not our salaried employee for collection of unpaid amounts or otherwise to enforce this Agreement, you agree to pay all costs, fees, and expenses of such agency or attorney plus the costs and expenses of any legal action, including, without limitation, court costs and out-of-pocket expenses.

7.6 **Call monitoring.** We may monitor and record any calls between you and us.

8 **Representations and Warranties.** You represent, warrant, and covenant to us as of the date of your application and on the date of each extension of credit under this Agreement that:

- (a) You are duly organized, validly existing, and in good standing under the laws of the state of your formation. You have the power and authority to own property and to carry on business as presently conducted and to execute and deliver, and enter and perform, your obligations under this Agreement.
- (b) The execution, delivery, and performance of this Agreement have been duly authorized by all necessary organizational action. This Agreement has been duly executed and delivered by you and Guarantor, and constitutes the legal, valid, and binding obligations of each such party, enforceable against such parties in accordance with this Agreement, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.
- (c) The execution, delivery, and performance of this Agreement by you and Guarantor will not violate any applicable law, rule, or regulation or the charter, by-laws, or other organizational documents of such parties or any judgment, order, or ruling of any governmental authority.
- (d) The financial and other information furnished by you and Guarantor in your application, or otherwise, is true, correct, and complete in all material respects.
- (e) Cards issued to you will be used only by your employees and agents and will not be distributed or resold to other companies without our express written consent.
- (f) You shall ensure that all persons to whom you provide a Card for the purchase of fuel are instructed in safe and proper fueling procedures. You shall comply, and you shall cause your employees and agents to comply, with all applicable local, state, and federal laws and regulations pertaining to the dispensing and use of fuel at merchant locations as well as all safety notices posted by merchants.
- (g) YOU WILL USE THE CARDS SOLELY FOR COMMERCIAL PURPOSES AND SHALL STRICTLY PROHIBIT ANY PERSONAL USE BY THE USERS OF YOUR CARDS.
- (h) YOUR BANK ACCOUNT WAS ESTABLISHED FOR BUSINESS PURPOSES AND NOT FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES.

## DEFAULT, LIMITATIONS, & DISPUTE TERMS

### 9 **Default.**

9.1 **Events of Default.** The occurrence of any of the following shall constitute an "Event of Default" hereunder:

- (a) You fail to pay any principal, interest, or other amount payable in respect of any obligation when due;
- (b) You fail to observe or perform any other covenant contained in this Agreement;
- (c) Any representation or warranty made by you or Guarantor herein or in your application, or otherwise, proves untrue in any material respect as of the date of the making or furnishing thereof;
- (d) Either you or Guarantor (i) make an assignment for the benefit of its creditors; (ii) admit in writing its inability to pay its debts as they become due; (iii) file a petition under any applicable insolvency, debtor relief, or reorganization statute, including without limitation, the United States Bankruptcy Code; (iv) are subject to an involuntary petition under any applicable insolvency, debtor relief, or reorganization statute;

(v) appoint or consent to the appointment of any receiver, conservator, liquidating agent, or committee in any insolvency, readjustment of debts, marshaling of assets or liabilities, or similar proceedings of, or relating to you or Guarantor, or any substantial portion of their assets; or (vi) take any corporate action for the purpose of effecting any of the foregoing; or

(e) Guarantor shall terminate or contest the validity or enforceability of Guarantor's guaranty hereunder or Guarantor's guaranty hereunder shall be determined to be invalid or unenforceable for any reason.

9.2 **Remedies Upon Event of Default.** Without limiting any of our rights or remedies provided elsewhere in this Agreement, or by applicable law, or in equity, or otherwise, at any time after any Event of Default, we will have and may exercise, at our election, any and all rights and remedies available at law, in equity, or otherwise, including, without limitation: (i) declaring the entire unpaid balance of the obligations hereunder or any part thereof immediately due and payable, whereupon it shall be due and payable; and (ii) demanding payment from the Guarantor.

10 **Limitations.**

10.1 **Card Acceptance.** We, accepting merchants, and their card processors may restrict the maximum amount of any particular transaction, especially fuel being dispensed from an automated device, and may limit the number of transactions allowed on your Account in one day, one week, or one month. These restrictions are primarily for security and fraud control reasons. Additionally, if your Account is over the Credit/Spend Limit or delinquent, we may decline to authorize additional transactions. We will have no responsibility or liability for any merchant's, person's, or machine's rejection of or refusal to honor a Card or accept a transaction on your Account. You agree there shall be no liability to us, or any other company or entity, if for any reason any merchant should fail to allow purchases, fail to authorize transaction(s), or fail to operate in any other manner.

10.2 **Merchant Limitations.** The personnel (if any) at a merchant location are not our agents or employees and we are not responsible for the products or services rendered by any of the merchants or any other liability or damage which arises from their action or negligence.

10.3 **Card Purchasing Controls.** Cards may not be used for certain purchases, including ATM cash access, money transfers, escort/dating services, online gaming, gambling, illicit drug transactions, or unlawful purposes. Cards may be configured to attempt to limit acceptance and transaction amounts, for example, by limiting Card authorization to specific merchant types, maximum transaction dollar amounts, maximum number of transactions in a given time period, certain days of the week, and times of day, etc. Cards may also be configured to prompt for a valid driver or vehicle identification number (ID) and odometer at most fueling locations prior to turning on the pump. While merchants may limit the amount of fuel dispensed per transaction, fuel pumps typically do not automatically shut off at a Card's transaction dollar limit. We establish these standard parameter controls as a means of assisting you in limiting purchase abuse and fraud. While we attempt to control the use of the Card to the parameters selected, you agree to pay for all transactions on the Account regardless of whether such transactions are within or outside the parameters established for each Card.

10.4 **Claims.** All claims for defective fuel, services, merchandise, or maintenance must be made to the merchant operating the merchant location where the item was purchased. Any claim for defective fuel, services, merchandise, or maintenance is waived unless made in writing to merchant, with a copy to us, within fifteen (15) days from the date of the purchase of the alleged defective fuel, services, merchandise, or maintenance giving rise to the claim.

10.5 **WARRANTY DISCLAIMER.** FLEETCOR AND ITS THIRD-PARTY SERVICE PROVIDERS OR SUPPLIERS DISCLAIM ALL WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT. ALL ACCOUNTS, PRODUCTS, AND SERVICES ARE PROVIDED ON AN AS-IS BASIS.

10.6 **LIMITATION OF LIABILITY.** FLEETCOR AND ITS THIRD-PARTY SERVICE PROVIDERS OR SUPPLIERS WILL HAVE NO LIABILITY FOR INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE, OR INCIDENTAL DAMAGES OF ANY KIND, INCLUDING CLAIMS FOR LOSS OF PROFITS, WHETHER RESULTING DIRECTLY OR INDIRECTLY TO YOU, GUARANTOR, OR THIRD PARTIES, AND WHETHER ARISING IN CONTRACT, TORT, OR OTHERWISE, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR RESULT FROM A BREACH OF THIS AGREEMENT. IN THE EVENT A COURT IN A FINAL, NON-APPEALABLE AWARD FINDS FLEETCOR LIABLE FOR ANY DIRECT DAMAGES, ANY LIABILITY IN THE AGGREGATE FOR SUCH DIRECT DAMAGES WILL NOT EXCEED THE AMOUNT PAID OR PAYABLE BY YOU TO FLEETCOR FOR THE MONTH PRECEDING THE DATE ON WHICH THE CLAIM AROSE.

10.7 **Indemnification.** To the maximum extent allowed by law, you (the "Indemnitor") will indemnify and hold



harmless FLEETCOR and its affiliates, directors, officers, employees, agents, third-party service providers, and suppliers (the "Indemnitees") from and against any and all third-party claims, losses, damages, suits, fees, judgments, costs, and expenses (collectively referred to as "Claims"), including attorneys' fees incurred in responding to such Claims, that the Indemnitees may suffer or incur arising out of or in connection with: (a) the Indemnitor's (or its employees' or agents') negligence, willful misconduct, violation of any law or regulation, or breach of any representation, warranty, or other obligation under this Agreement; or (b) any personal injury (including death), damage to property, or environmental clean-up and related costs, resulting from the Indemnitor's or its employees' or agents' acts or omissions. The Indemnitees will give prompt notice of any Claim to the Indemnitor, who will defend the Indemnitees at the Indemnitees' request. We will have the right to, at your expense, assume the exclusive defense and control of any such claim, and you will not in any event settle any claim without our prior written consent.

11 **Dispute Resolution.**

11.1 **Disputed Transactions.** To dispute any transaction on your Statement, you must notify us in writing as set forth below within fifteen (15) days of the date of your Statement. Notice should be submitted via the online account management system or written notice sent to: Attention: Customer Service, FLEETCOR, P. O. Box 1239, Covington, LA 70434. Your written notice must include the following information: name; Account number; date of the Statement; dollar amount and identification of the transaction(s) in question; and any possible explanation of the error. We will promptly investigate the matter and respond to you within sixty (60) days after receiving written notice. We shall not be responsible for and you shall waive any discrepancies or disputes that you do not report to us in writing within fifteen (15) days after the date of your Statement. You must provide reasonable cooperation in any investigation, litigation, or prosecution arising in connection with the use of a Card.

11.2 **Dispute Resolution.** The parties agree that they will work in good faith to resolve any disputes arising under this Agreement. If the dispute cannot be resolved by the parties, then at our sole discretion, the dispute will be resolved by binding arbitration in compliance with the American Arbitration Association's commercial arbitration rules or by litigation in accordance with the provisions below. The foregoing does not prohibit either party from seeking injunctive relief without first complying with this Section. You will reimburse FLEETCOR for all of its costs and expenses (including collections and attorneys' fees and costs) incurred in connection with enforcing any of FLEETCOR's rights under this Agreement.

11.3 **WAIVER OF JURY TRIAL; BINDING ARBITRATION.** You or FLEETCOR may, without the other's consent, elect mandatory, binding arbitration for any claim, dispute, or controversy between or among such parties arising from or in any way relating to the Cards or Account, a prior related account, or the relationship of such parties, including without limitation claims regarding the application, enforceability, or interpretation of this Agreement and this arbitration provision, and no matter what legal theory such claims are based on or what remedy (damages, injunctive relief, or declaratory relief) such claims seek (a "Claim"). The party filing for arbitration must choose one of the following arbitration firms and follow its rules and procedures for initiating (including paying the filing fee) and pursuing arbitration before a single neutral arbitrator: American Arbitration Association, National Arbitration Forum, or JAMS. All other fees will be allocated as provided by the rules of the arbitration firm and applicable law.

**Can I assert or participate in a class action?** To accommodate the right to arbitrate, you agree that you will neither assert, nor participate in, a class action or other representative action or proceeding related to this Agreement, the Account, the Cards, or any other aspect of your relationship with FLEETCOR. Claims must be brought in the name of an individual person or entity and must proceed on an individual (non-class, non-representative) basis.

**Who can be a party?** The arbitrator will not award relief for or against anyone who is not a party. If you or we require arbitration of a Claim, neither you, we, nor any other person may pursue the Claim in arbitration as a class action, private attorney general action, or other representative action, nor may such Claim be pursued on your or our behalf in any litigation in any court. Claims, including assigned Claims, of two (2) or more persons may not be joined or consolidated in the same arbitration. However, applicants, co-applicants, authorized users on a single account and/or related accounts, or corporate affiliates are here considered as one person.

**What Claims are subject to arbitration?** All Claims relating to your Cards or Account, a prior

related account, or our relationship are subject to arbitration, including Claims regarding the application, enforceability, or interpretation of this Agreement and this arbitration provision. All Claims are subject to arbitration, no matter what legal theory they are based on or what remedy (damages, injunctive relief, or declaratory relief) they seek. This includes Claims based on contract, tort (including intentional tort), fraud, agency, your or our negligence, statutory or regulatory provisions, or any other sources of law; Claims made as counterclaims, cross-claims, third-party claims, interpleaders, or otherwise; and Claims made independently or with other claims. A party who initiates a proceeding in court may elect arbitration with respect to any Claim advanced in that proceeding by any other party. Claims and remedies sought as part of a class action, private attorney general, or other representative action are subject to arbitration on an individual (non-class, non-representative) basis, and the arbitrator may award relief only on an individual (non-class, non-representative) basis.

**Whose Claims are subject to arbitration?** Not only ours and yours, but also Claims made by or against anyone connected with us or you or claiming through us or you, such as a co-applicant or authorized user of your Account, an employee, agent, representative, affiliated company, predecessor or successor, heir, assignee, or trustee in bankruptcy.

**What time frame applies to Claims subject to arbitration?** Claims arising in the past, present, or future, including Claims arising before the opening of your Account, are subject to arbitration.

**Broadest interpretation.** Any questions about whether Claims are subject to arbitration shall be resolved by interpreting this arbitration provision in the broadest way the law will allow it to be enforced. This arbitration provision is governed by the Federal Arbitration Act (the "FAA").

**What about Claims filed in Small Claims Court?** Claims filed in a small claims court are not subject to arbitration, so long as the matter remains in such court and advances only an individual (non-class, non-representative) Claim.

**How does a party initiate arbitration?** The party filing an arbitration must choose one of the following three arbitration firms and follow its rules and procedures for initiating and pursuing an arbitration: American Arbitration Association, JAMS, and National Arbitration Forum. Any arbitration hearing that you attend will be held at a place chosen by the arbitration firm in the same city as the U.S. District Court closest to your then current billing address, or at some other place to which you and we agree in writing. You may obtain copies of the current rules of each of the three arbitration firms and forms and instructions for initiating arbitration by contacting them as follows: American Arbitration Association, 335 Madison Avenue, Floor 10, New York, NY 10017-4605, website: [www.adr.org](http://www.adr.org); JAMS, 1920 Main Street, Suite 300, Irvine, CA 92610, website: [www.jamsadr.com](http://www.jamsadr.com); and National Arbitration Forum, P.O. Box 50191, Minneapolis, MN 55405, website: [www.arbitration-forum.com](http://www.arbitration-forum.com). At any time, you or we may ask an appropriate court to compel arbitration of Claims, or to stay the litigation of Claims pending arbitration, even if such Claims are part of a lawsuit, unless a trial has begun or a final judgment has been entered. Even if a party fails to exercise these rights at any particular time, or in connection with any particular Claims, that party can still require arbitration at a later time or in connection with any other Claims.

**What procedures and law are applicable in arbitration?** A single, neutral arbitrator will resolve Claims. The arbitrator will be either a lawyer with at least ten (10) years of experience or a retired or former judge, selected in accordance with the rules of the arbitration firm. The arbitration will follow procedures and rules of the arbitration firm in effect on the date the arbitration is filed unless those procedures and rules are inconsistent with this Agreement, in which case this Agreement will prevail. Those procedures and rules may limit the discovery available to you or us. The arbitrator will take reasonable steps to protect your account information and other confidential information if requested to do so by you or us. The arbitrator will apply applicable substantive law consistent with the FAA and applicable statutes of limitations, will honor claims of privilege recognized at law, and will have the power to award to a party any damages or other relief provided for under applicable law. You or we may choose to have a hearing and be represented by counsel. The arbitrator will make any award in writing and, if requested by you or us, will provide a brief



statement of the reasons for the award. An award in arbitration shall determine the rights and obligations between the named parties only, and only with respect to the Claims in arbitration, and shall not have any bearing on the rights and obligations of any other person, or on the resolution of any other dispute.

**Who pays?** Whoever files the arbitration pays the initial filing fee. If we file, we pay; if you file, you pay, unless you get a fee waiver under the applicable rules of the arbitration firm. If you have paid the initial filing fee and you prevail, we will reimburse you for that fee. All fees will be allocated as provided by the rules of the arbitration firm and applicable law. However, we will advance or reimburse your fees if the arbitration firm or arbitrator determines there is good reason for requiring us to do so, or if you ask us and we determine there is good reason for doing so. Each party will bear the expense of that party's attorneys, experts, and witnesses, and other expenses, regardless of which party prevails, but a party may recover any or all expenses from another party if the arbitrator, applying applicable law, so determines.

**When is an arbitration award final?** The arbitrator's award is final and binding on the parties unless a party appeals it in writing to the arbitration firm within fifteen (15) days of notice of the award. The appeal must request a new arbitration before a panel of three (3) neutral arbitrators designated by the same arbitration firm. The panel will consider all factual and legal issues anew, follow the same rules that apply to a proceeding using a single arbitrator, and make decisions based on the vote of the majority. Costs will be allocated in the same way they are allocated for arbitration before a single arbitrator. An award by a panel is final and binding on the parties after fifteen (15) days have passed. A final and binding award is subject to judicial review and enforcement as provided by the FAA or other applicable law.

**Survival and Severability of Terms.** This arbitration provision shall survive: (i) termination or changes in the Agreement, the Account, or the relationship between you and us concerning the Account; (ii) the bankruptcy of any party; and (iii) any transfer, sale, or assignment of your Account, or any amounts owed on your Account, to any other person or entity. If any portion of this arbitration provision is deemed invalid or unenforceable, the remaining portions shall nevertheless remain in force. Any different agreement regarding arbitration must be agreed to in writing.

## OTHER TERMS

12 **Government Regulation.** Federal law requires all financial institutions to obtain, verify, and record information that identifies you (the applicant and any guarantor or co-maker) when you apply for or open an account. Therefore, we ask for various identifying information about you, which may include name, address, taxpayer identification number, and other information that will allow us to identify you. You also represent and covenant that you and any Guarantor: (a) are not currently and shall not become subject to any law, regulation, or list of any government agency (including, without limitation, the U.S. Office of Foreign Asset Control list) that prohibits or limits us from making any advance or extension of credit to you or from otherwise conducting business with you; and (b) shall provide to us, when requested, documentary and other evidence of your identity or the identity of any person to whom you furnish a card, so that we may comply with any applicable law or regulation, including, without limitation, Section 326 of the USA PATRIOT Act of 2001, 31 U.S.C. § 5318.

13 **Credit Reporting Agencies.** In order to periodically re-evaluate the Account's creditworthiness, you agree to allow us to obtain credit reports on you and/or any "Account Principal(s)" listed on the Application and/or any Guarantor(s) of the Account whenever we deem necessary. You and any "Account Principal(s)" listed on the Application and any Guarantor(s) authorize us to report to any commercial credit reporting agency on your or Guarantor's performance under this Agreement, including but not limited to Dun & Bradstreet, Experian Business, or Equifax Credit Information Services. If the Account is personally guaranteed, we may report Account information to consumer credit reporting agencies, including but not limited to Equifax Credit Information Services, Experian Consumer, and TransUnion. You and Guarantor have the right to notify the consumer reporting agencies not to use its respective credit report in connection with a credit transaction it did not initiate. To do so, contact Equifax Credit Information Services, P.O. Box 740123, Atlanta, GA 30374-0123; Experian, P.O. Box 919 Allen, TX 75013; and TransUnion, P.O. Box 97328, Jackson, MS 39288-7328; or you and Guarantor may notify all three agencies by calling 1-888-567-8688.

- 14 **Privacy Policy.** Please review our Privacy Policy, available online at <https://www.fleetcor.com/en/privacy-policy.html>, which also governs your use of your Account and Cards. Our Privacy Policy explains how we treat your personal data and protect your privacy when you use your Account and Cards. We own any and all data we collect from you. Our Privacy Policy also explains your privacy rights, if any. By accepting this Agreement, you agree to be bound by and to comply with our Privacy Policy, which is incorporated by reference herein, and acknowledge that any information you provide or give us permission to access may also be used by our domestic and international subsidiaries, affiliates, and partners in connection with an offer of services to you. With respect to all matters concerning your privacy, in the event of any conflict between this Agreement and the Privacy Policy, the terms of the Privacy Policy shall control.

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## RIGHT OF ENTRY AGREEMENT

THIS RIGHT OF ENTRY AGREEMENT ("Agreement"), made as of the \_\_\_\_ day of \_\_\_\_\_ 20\_\_, between \_\_\_\_\_ d/b/a Verizon Wireless, with an address at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("VERIZON WIRELESS") and the City of Evansville, with a mailing address of 31 S. Madison Street, PO Box 520, Evansville, WI 53536 (hereinafter referred to as "LICENSOR").

### WITNESSETH:

**WHEREAS**, LICENSOR owns or has the rights to certain real property in Rock County, Wisconsin as identified in Exhibit A attached hereto and incorporated herein (the "Site"), and has the authority to grant the access permitted by this agreement, to the Site where VERIZON WIRELESS desires to ~~construct a communications tower or~~ collocate on an existing structure and to install related equipment;

**WHEREAS**, VERIZON WIRELESS and LICENSOR are in the process of negotiating an agreement for the lease or purchase of the Site, and in order for VERIZON WIRELESS to determine the viability and feasibility of the Site, VERIZON WIRELESS desires to enter upon and inspect the Site and/or to temporarily locate communications equipment on the Site to conduct short term radio propagation tests such that it can determine the suitability of the Site for its intended use;

**WHEREAS**, as an accommodation to VERIZON WIRELESS, LICENSOR is willing to grant permission to VERIZON WIRELESS, its employees, agents or contractors, to enter onto the Site in order to conduct such investigations, under the terms and conditions stated herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

1. LICENSOR grants to VERIZON WIRELESS a right of entry and license to enter upon the Site as identified on Exhibit A attached hereto and incorporated herein to conduct and perform boundary surveys, tree surveys, environmental testing, and radio propagation studies (the "Permitted Activities"). VERIZON WIRELESS' entry rights are specifically limited to the Permitted Activities and to the Site and shall not include any other activities or any other portion of the real property surrounding the Site. VERIZON WIRELESS shall be responsible for any and all costs related

to the Permitted Activities, including installation, operation and removal of equipment on the Site.

2. VERIZON WIRELESS agrees to comply with all local, state and federal laws, rules and ordinances applicable to the Permitted Activities. VERIZON WIRELESS further agrees to exercise due care in the performance of all Permitted Activities on the Site, and not to unreasonably interfere with LICENSOR or any other party's activities on the Site.
3. VERIZON WIRELESS agrees to indemnify and save LICENSOR, its employees, agents or contractors, harmless from and against any and all liability, damage, expense, claims, liens or judgments, resulting from injury to person or damage to property to the extent caused by the activities of VERIZON WIRELESS, its agents, employees, contractors, or invitees, upon the Site or any property surrounding the Site, including without limitation, the Permitted Activities, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the LICENSOR, or its employees, contractors or agents. This indemnification obligation shall survive the expiration or termination of this Agreement. Licensor shall: Provide prompt notice of any claim; reasonably cooperate with VERIZON WIRELESS in the management and defense of covered claims; and allow VERIZON WIRELESS to defend and manage any claim with employees, consultants, contractors and attorneys of its choosing.
4. The term of this Agreement shall be from the date on which this Agreement has been executed by both LICENSOR and VERIZON WIRELESS to the earlier of LICENSOR and VERIZON WIRELESS entering into a Lease Agreement or consummation of a purchase with respect to the Site, or a decision by VERIZON WIRELESS that the site is unsuitable. In the event a lease agreement is not approved by or executed by the LICENSOR with VERIZON WIRELESS, the terms of this Agreement shall immediately end.
5. In the event this Agreement expires or is terminated without the existence of a fully executed lease agreement or consummation of a purchase for the Site, VERIZON WIRELESS will promptly remove any and all of its equipment from the Site and restore the Site to a condition substantially similar to that which existed immediately prior to VERIZON WIRELESS' entry, damage not caused by VERIZON WIRELESS, reasonable wear and tear, excepted.
6. LICENSOR will ensure that VERIZON WIRELESS, its agents, employees, invitees, are granted access to the Site at the previously agreed to scheduled time(s) that the Permitted Activities will be performed.

7. VERIZON WIRELESS shall not take any actions that unreasonably interrupt the normal operations of LICENSOR on the Site. VERIZON WIRELESS agrees that its Permitted Activities shall not cause interference to the use or enjoyment of the property of LICENSOR and any other parties or licensees located at the Site or neighboring landowners, including, but not necessarily limited to interference with radio communication facilities. In the event that VERIZON WIRELESS' equipment or Permitted Activities cause such interference to such use or enjoyment, VERIZON WIRELESS agrees to promptly cease operations until such interference is removed by VERIZON WIRELESS, at its sole expense.
8. Neither party shall be responsible for lost profits or other consequential damages that may arise out of a breach of this agreement.
9. This Agreement constitutes the entire understanding between the parties with respect to the activities contemplated by this Agreement. All prior agreements or understandings, whether oral or written, are superseded. This Agreement may be amended only by a witnessed document executed by the parties.
10. This Agreement shall be governed by the laws of the State wherein the Site is located.

[SIGNATURE PAGE IMMEDIATELY FOLLOWING]

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their respective seals the day and year first above written.

**VERIZON WIRELESS:**

\_\_\_\_\_  
**D/B/A VERIZON WIRELESS**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**LICENSOR:  
City of Evansville**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**

**SITE TO BE TESTED**

**SITE NAME: Cemetery Road Water Tank**

**SITE ADDRESS: N. Cemetery Road, Evansville, WI 53536**

SITE NAME: Evansville RSW  
SITE NUMBER: 713277

### WATER TOWER LEASE AGREEMENT

This Tower Lease Agreement (the "Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between City of Evansville, Wisconsin with its principal offices located at 31 S. Madison Street, Evansville, Wisconsin 53536 ("LESSOR") and CELLCO Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404) ("LESSEE"). LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

#### WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. **GRANT.** LESSOR hereby leases LESSEE space in and/or upon that certain water tower structure owned, leased or controlled by LESSOR ("Tower") together with a parcel of land sufficient for the installation of LESSEE's equipment building (the "Land Space") to install, maintain, upgrade, replace and operate communications equipment ("Use") at the property located at N. Cemetery Road, Evansville, WI 53536 and referred to by Rock County, Wisconsin as Parcel numbers 6-27-577 with ancillary easement rights over and within parcel 6-27-579 (the "Property") which is more particularly described in Exhibit "A" attached hereto and incorporated hereby. The portions of the Tower occupied by LESSEE is hereinafter referred to as the Tower Space, which shall consist of all of the area on the Tower between the top and bottom of the centerline of LESSEE's equipment on the Tower. (For example, if LESSEE's equipment occupies ten (10) feet space on the Tower, with an equipment centerline of forty (40) feet, LESSEE would be entitled to occupy any space on the Tower between the elevations of thirty-five (35) and forty-five (45) feet above ground level.) The Tower Space and Land Space are collectively hereinafter referred to as the "Premises". Notwithstanding anything to the contrary, the Premises shall also include such additional space necessary for the installation, operation and maintenance of wires, cables, conduits and pipes running between and among the various portions of the Premises and to all necessary electrical, telephone, fiber and other similar support services located within the Property or the nearest public right of way. In the event it is necessary, LESSOR agrees to grant LESSEE the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. The Premises are shown in detail on Exhibit "B" attached hereto and made a part hereof.

2. **INITIAL TERM.** This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after LESSEE begins installation of LESSEE's communications equipment (the "Commencement Date"). The Commencement Date will be acknowledged by the Parties in writing, including electronic mail.

3. **EXTENSIONS.** This Agreement shall automatically be extended for 4 additional 5-year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3-12 months prior to the end of the then current term or LESSOR terminates it at the end of the first extension term by giving LESSEE written notice of the intent to

**Commented [JS1]:** City needs current version of Exhibit A and B

terminate at least 12 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

**Commented [JS2]:** City prefers the notice of intent for each party to be the same.

4. RENTAL.

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of ~~\$36,000~~~~\$39,000~~\$33,000, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at City of Evansville, 31 S. Madison Street, Evansville, WI 53536 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 21 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee. Annual rent shall increase by ~~three~~~~four~~three percent (43%) on each annual anniversary of the Commencement Date.

b. For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; (iii) LESSEE's payment direction form, and (iv) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

5. ACCESS. LESSEE shall provide at least 48 hours notice in advance of accessing the Property and Premises. In the event of an emergency LESSEE shall -have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment.

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Tower and Land Space are (a) in good operating condition; (b) in compliance with all Laws; and (c) in compliance with all EH&S Laws (as defined in Paragraph 25).

7. ELECTRICAL.

a. If permitted by the local utility company serving the Premises, LESSEE shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by LESSEE at the Premises and LESSEE shall pay the utility company directly.

b. If an electrical meter is not permitted, then LESSEE may furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by LESSEE at the Premises and shall pay the utility company directly if permitted by the utility company.

c. In the event a sub-meter is installed and the utility company will not permit LESSEE to pay the utility company directly, then the LESSOR shall read LESSEE's sub-meter on a monthly basis and provide LESSEE with an invoice for LESSEE's power consumption on an annual basis. Each invoice shall

**Commented [JS3]:** The City and Utility are essentially one entity for purposes of this contract. Electric service is governed by the regulations of the State of WI P.S.C. In summary, the Utility will install service and a meter at Verizon's expense, then bill monthly with payment due by due date, typically within 20 days.

reflect charges only for LESSEE's power consumption based on the average kilowatt hour rate actually paid by LESSOR to the utility, without markup or profit.

d. All invoices for power consumption shall be sent by LESSOR to LESSEE at Verizon Wireless, M/S 3846, P.O. Box 2375, Spokane, WA 99210-2375, and shall be provided to LESSEE within 90 30 days following the conclusion of each calendar year-month ~~(otherwise, LESSOR waives the right to collect applicable electrical charges)~~. Upon written request from LESSEE, LESSOR shall provide copies of electricity bills received by LESSOR during any period that LESSOR submits invoices to LESSEE for reimbursement and for that same period LESSOR shall provide documentation of the sub-meter readings applicable to such periods. LESSEE shall pay each invoice within 45-20 calendar days after receipt of the invoice from LESSOR.

e. LESSEE shall be permitted to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by LESSOR. LESSEE shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

**Commented [JS4]:** Evansville Water & Light needs to verify these provisions

8. IMPROVEMENTS. The communications equipment including, without limitation, antennas, conduits, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add to or otherwise modify its communications equipment, antennas, conduits or other improvements or any portion thereof and the frequencies over which the communications equipment operates, at no additional cost, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit. LESSEE shall only be required to obtain LESSOR consent for modifications that increase the Premises. LESSOR shall respond in writing to any LESSEE consent request within 30 days of receipt or LESSOR's consent shall be deemed granted, provided, any increase to the Premises shall be memorialized by the Parties in writing. LESSOR is not entitled to a rent increase associated with any LESSEE modification unless it is expanding its Land Space or increasing its Tower Space, which is defined as increasing the structural loading on Tower by more than 5% or expanding its existing Tower Space. Any rent increase shall be proportionate to the additional space included in the Premises description.

9. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory structural analysis of the Tower or other structure that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain and maintain any Government Approvals. Notwithstanding anything contained herein the contrary, LESSOR hereby agrees to allow LESSEE to install any RF frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws.

10. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises

is obsolete or unnecessary; (vii) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (viii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

11. MAINTENANCE. LESSEE will maintain LESSEE's communications equipment within the Premises in good condition, reasonable wear and tear and casualty damage excepted. LESSOR shall maintain, in good operating condition and repair, the Tower and the Property.

12. INDEMNIFICATION. Subject to Paragraph 13, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against (i) all claims of liability or loss from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement.

13. INSURANCE. The LESSEE agrees to maintain during the term of this Agreement the following insurance policies:

a. Commercial general liability on an occurrence form in the amount of \$2,000,000.00 per occurrence and \$4,000,000.00 in the annual aggregate for bodily injury and property damage. Each party shall be included as an additional insured on the other party's insurance policy.

b. "All-Risk" property insurance on a replacement cost basis insuring their respective property with no coinsurance requirement. Where legally permissible, each party agrees to waive subrogation against the other party and to ensure said waiver is recognized by the insurance policies insuring the property.

14. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 12 and 25, a violation of Paragraph 28, or a violation of Laws, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

15. INTERFERENCE.

a. LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR ~~and other occupants of the Property~~ will not intentionally cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

b. ~~LESSOR agrees that- it will advise any future users of the tower of the existence of current users of the tower. other licensees or lessees on the Tower who currently or in the future have use of the Tower will be permitted to install only such equipment that is of the type and frequency that will not cause harmful interference, which is measurable in accordance with then existing industry standards, to Verizon's then existing equipment on the Tower.~~

c. LESSOR agrees that each of its agreements with other future Tower users shall contain a provision substantially the same as Section 15 and that LESSOR shall enforce such provisions in a nondiscriminatory manner with respect to all of its future licensees or lessees. LESSOR further agrees that LESSOR and its employees, contractors, and agents shall use reasonable efforts not to cause interference with the operation of LESSEE's communications equipment.

c. Without limiting any other rights or remedies, if interference occurs, the lessor will notify the entity causing interference and demand that the interference be cured within 48 hours. ~~and continues for a period in excess of 48 hours following notice to the interfering party. Notice shall be provided via telephone to LESSEE'S NETWORK MANAGEMENT CENTER (at (800) 264-6620) or to LESSOR at ((608) 882 2266 or (608) 882 2288~~\_\_\_\_\_). If the lessor has notice that the interference is not cured within that 48 hour period, the lessor will notify the lessee of the continuing interference and will lend reasonable assistance to the lessee to mitigate and/or and the interference~~the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.~~

ed. The Parties acknowledge that there ~~will~~ may not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

16. REMOVAL AT END OF TERM. Within 90 days of expiration or earlier termination of the Agreement, LESSEE shall remove LESSEE's Communications Equipment and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

17. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Premises or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's

**Commented [J55]:** The city is agreeable to commit to resolving any interference the city creates. It is also agreeable to doing all it can to resolve any other tenants of the tower causing interference. However, it cannot make commitments that would be unenforceable with current tenants (US Cellular.)

**Commented [RJ6]:** The City should be able to commit to directing its employees, contractors, and agents in the event they cause interference. For other third-party tenants, Verizon would only require that the City similarly cause them to agree that they will not cause interference.

Are there other wireless carriers or other telecommunications equipment on the tower?

Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Premises and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third party offeror. LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer no later than 30 days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this paragraph shall survive any such conveyance to a third party. If LESSEE provides LESSOR with notice of LESSEE's intention to meet the third party offer within 30 days of receipt of LESSOR's Notice, then if LESSOR's Notice describes a transaction involving greater space than the Premises, LESSEE may elect to proceed with a transaction covering only the Premises and the purchase price shall be prorated on a square footage basis. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third party offer. LESSEE may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

18. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

19. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect LESSEE's Use.

20. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent

will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

21. NOTICE. Except for notices permitted via telephone in accordance with Paragraph 15 and notices permitted via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: City of Evansville  
31 Madison Street  
Evansville, WI 53536

LESSEE: Cellco Partnership  
d/b/a Verizon Wireless  
180 Washington Valley Road  
Bedminster, New Jersey 07921  
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

22. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the building, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the building, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the building and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure

or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

23. **DEFAULT.** It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted ~~305~~ days and diligently pursue the cure to completion within ~~45-90~~ days after the initial written notice. The cure periods set forth in this Paragraph ~~25-23~~ do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 15 of this Agreement.

24. **REMEDIES.** In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon receipt of an itemized invoice. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

25. **ENVIRONMENTAL.** LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of LESSOR's property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

26. **CASUALTY.** If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

**Commented [RJ7]:** The purpose of this section is to protect Verizon's installation in the event the City encumbers the property with a mortgage and, if the City defaults on the loan, the lender would not be permitted to terminate the lease or otherwise disturb Verizon's communications equipment.

**Commented [RJ8]:** The cure timelines for interference with Verizon's use should be shorter than other events of default. Verizon cannot have a situation where their network is impaired 30 or 90 days.

27. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

28. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

29. TAXES. If LESSOR is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "Tax") from LESSEE with respect to the transactions contemplated by this Agreement, then LESSOR shall bill such Tax to LESSEE in the manner and for the amount required by law, LESSEE shall promptly pay such billed amount of Tax to LESSOR, and LESSOR shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that LESSOR shall not bill to or otherwise attempt to collect from LESSEE any Tax with respect to which LESSEE has provided LESSOR with an exemption certificate or other reasonable basis for relieving LESSOR of its responsibility to collect such tax from LESSEE. Except as provided in this Paragraph 29, LESSOR shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of LESSOR with respect to itself, its property, and the transactions contemplated by this Agreement. LESSEE shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of LESSEE with respect to itself, its property, and the transactions contemplated by this Agreement.

30. ||

~~31. MOST FAVORED LESSEE. LESSOR represents and warrants that the rent, benefits and terms and conditions granted to LESSEE by LESSOR hereunder are now and shall be, during the Term, no less favorable than the rent, benefits and terms and conditions for substantially the same or similar tenancies or licenses granted by LESSOR to other parties. If at any time during the Term LESSOR shall offer more favorable rent, benefits or terms and conditions for substantially the same or similar tenancies or licenses as those granted hereunder, then LESSOR shall, within 30 days after the effective date of such offering, notify LESSEE of such fact and offer LESSEE the more favorable offering. If LESSEE chooses, the parties shall then enter into an amendment that shall be effective retroactively to the effective date of the more favorable offering, and shall provide the same rent, benefits or terms and conditions to LESSEE. LESSEE shall have the right to decline to accept the offering. LESSOR's compliance with this requirement shall be subject, at LESSEE's option, to independent verification.~~

~~32-31.~~ MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or

Commented [RJ9]: I am ok with striking this language as we understand the City is subject to open records laws.

Commented [RJ10]: Municipalities will rarely agree to a MFN clause. This is a material business risk requiring ED approval.

Commented [JS11]: City requests this paragraph be removed, but are not clear on Lessee's position.

proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and -electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original. LESSEE shall reimburse the LESSOR for attorney fees accrued during the review, approval, and execution of this and associated agreements. Reimbursement shall be based on actual invoices provided and not exceed \$2,000.00. Additionally, LESSEE shall provide a one time payment within ninety (90) days of executing this agreement in the amount of \$5,000.00.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

**LESSOR:**

City of Evansville, Wisconsin

By: \_\_\_\_\_

Name:

\_\_\_\_\_  
ason Sergeant

Its: \_\_\_\_\_  
:City Administrator/Finance Director

Date:

\_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**LESSEE:**

Cellco Partnership d/b/a Verizon Wireless

**EXHIBIT "A"**

**PROPERTY DESCRIPTION**

*(to be added upon receipt)*

**EXHIBIT "B"**

**PREMISES DESCRIPTION**

*(site plan to be attached upon approval of parties)*

## Summer Hours Survey for Administrative Staff

| Municipality           | Population | Summer Hours  | Year-Round Hours   |
|------------------------|------------|---|--|
| Village of Allouez     | 13,882     | Run April - October:<br>Monday-Thursday: 7 am – 4:30 pm<br>Friday: 7 am – 11 am     |  |
| City of Antigo         | 7,780      |   | Mon–Thurs: 7:30 am–4:30 pm<br>Friday: 7:30 am – 12 pm                        |
| City of Clintonville   | 4,384      | Monday – Thursday: 7 am – 4:30 pm<br>Friday: Closed                                 |  |
| Town of Darien         | 1,704      | Run May 1 – September 30:<br>Monday – Thursday: 7 am – 4 pm<br>Friday: 7 am – 11 am |  |
| Village of Deerfield   | 2,538      |   | Mon–Thurs: 7:30 am–4:30 pm<br>Friday: 7:30 am – 12 pm                        |
| Town of Eagle          | 6,856      |   | Mon – Thurs: 9 am – 4 pm<br>Friday: 9 am – 12 pm                             |
| Village of Fox Point   | 6,650      |   | Mon–Thurs: 8 am – 4 pm<br>Friday: 8 am – 12 pm                               |
| Town of Grafton        | 4,179      | Run June 1 - September 30:<br>Monday – Thursday: 8 am – 4:30 pm<br>Friday: Closed   |  |
| Village of Hammond     | 2,033      | Run April - October:<br>Monday – Thursday: 7 am – 4:30 pm<br>Friday: 7 am – 12 pm   |  |
| Town of Merton         | 3,672      |   | Mon – Thurs: 8:00 am – 4 pm<br>Friday: 8:00 am – 3:00 pm                     |
| City of Milton         | 5,573      |   | Mon – Thurs: 8 am – 4:30 pm<br>Friday: 8 am – 12 pm                          |
| Village of Mt. Horeb   | 7,449      |   | Mon–Thurs: 7:30 am–4:30 pm<br>Friday: 7:30 am – 12 pm                        |
| Town of Oakland        | 3,100      |   | Mon – Thurs: 8:30 am – 4 pm<br>Friday: 9 am – 12 pm                          |
| Town of Ottawa         | 3,921      | Run May-August<br>Mon – Thurs: 8 am – 4 pm<br>Friday: 8 am – 1 pm                   |  |
| Town of Star Prairie   | 732        |   | Mon – Thurs: 9 am – 5 pm<br>Friday: Closed                                   |
| City of Waunakee       | 13,730     |   | Mon – Thurs: 7 am – 4:15 pm<br>Friday: 7 am – 12 pm                          |
| Village of Whales      | 2,581      |   | Mon – Thurs: 7:30 am – 3 pm<br>Friday: 7:30 am – 12 pm                       |
| Village of Wrightstown | 3,086      |   | Work ½ days on Fridays all year, but are open until 6 pm every Tues evening. |

**City of Dodgeville** – (pop. 4,681) Added some flexibility to their personnel handbook. City Hall was still open though. This is what it says regarding Summer Hours: **Workweek:** During the period beginning the first Monday of June, up to and including the last Friday before Labor Day, all full-time City Hall staff employees may choose to work an adjusted work day schedule (i.e. four ten-hour days with one day off; four nine-hour days and one ½ day) with approval by the City Clerk and compliance with labor standards. Regular City Hall hours must be maintained with adequate staff.