

## NOTICE

A meeting of the City of Evansville Plan Commission will be held on the date and time stated below. Notice is further given that members of the City Council and Historic Preservation Commission 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. The meeting will also be held hybrid via in person at City Hall and virtually. To participate via video, go to this website: <https://meet.google.com/mdf-jebj-hki>. To participate via phone, call this number: +1 (314) 773-5700 and enter PIN: 172 964 439# when prompted. (Your microphone may be muted automatically)

**City of Evansville Common Council**  
**Regular Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
Tuesday, July 13, 2021, 6:00 p.m.

Copies of the packet and agenda are available at  
[http://www.ci.evansville.wi.gov/city\\_government/public\\_agendas\\_minutes/common\\_council/](http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/common_council/)

### Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of June 8<sup>th</sup> 2021 meetings and approve as presented.
5. Civility reminder
6. Citizen Appearances other than agenda items listed.
7. Reports of Committees
  - A. Library Board Report
  - B. Youth Center Advisory Board Report
  - C. Plan Commission Report
    - 1) Motion to approve certified survey map to Motion to recommend to Common Council approval of certified survey maps to divide parcels 6-27-533.509, 6-27-533.508, and 6-27-533.518 each into Two-family twin lots, finding that the applications are in the public interest and meet the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
      - (i) The Municipal Services Committee reviews the final CSM
      - (ii) ADA Ramp is installed at northwest corner of Locust Ln and Stonewood Ct
      - (iii) Retaining wall constructed to City Engineers satisfaction at 540 Stonewood
      - (iv) Final CSM and joint cross access easement agreement is recorded with Rock County Register of Deeds.
  - D. Finance and Labor Relations Committee Report
    - 1) Motion to accept the June 2021 City bills as presented in the amount of \$1,029,986.39.

- 2) Motion to approve the contract with Ehlers Public Finance Advisors for a Stormwater Utility Rate Study.
  - 3) Motion to approve Resolution 2021-15 A Resolution Directing Publication of Notice to Electors Relating to Bond Issue
  - 4) Motion to approve Resolution 2021-14 A Resolution Authorizing \$759,000 General Obligation Bonds for Sewerage Project
  - 5) Motion to approve Resolution 2021-16 A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,070,000 Water and Electric System Revenue Bonds, Series 2021A of the City of Evansville, Rock County, Wisconsin, and Providing of the bonds and Other Details with Respect to the Bonds.
  - 6) Motion to approve Resolution 2021-17 A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,225,000 Sewerage System Revenue Bonds, Series 2021B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
  - 7) Motion to approve Resolution 2021-18 A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,450,000 General Obligations Promissory Notes, Series 2021C.
  - 8) Motion to approve Resolution 2021-19 A Resolution Establishing Parameters for the Sale of Not to Exceed \$795,000 General Obligation Sewerage bonds, Series 2021D.
  - 9) Motion to authorize the purchase of downtown holiday decorations in an amount not to exceed \$20,000.
  - 10) Motion to approve Res 2021-13, Approving Mid-Year Amendments to the 2021 Budget.
- E. Public Safety Committee Report
  - F. Municipal Services Report
    - 1) Motion to approve the contract with 1848 Construction for the Municipal Services Maintenance garage expansion.
  - G. Economic Development Committee
  - H. Parks and Recreation Board Report
  - I. Historic Preservation Commission
  - J. Fire District Report
  - K. Police Commission Report
  - L. Energy Independence Team Report
  - M. Board of Appeals Report
8. Unfinished Business
- A. Second reading and motion to approve Ordinance 2021-07 Rezoning 6-27-559.500C and 6-27-533.515
  - B. Second reading and motion to approve Ordinance 2021-06 Comprehensive Plan Amending Outlot 3 & Lot 15

9. Communications and Recommendations of the Administrator
  - A. Discussion and interest of Alderman attending the following meetings
    - 1) WPPI Energy Annual Meeting on September 16th, 2021- Registration deadline is August 31<sup>st</sup>, Hotel Special Accommodations rate expires on August 15<sup>th</sup>.  
[https://wppienergy.org/wp-content/uploads/2021/07/WPPI\\_2021\\_annualmtg\\_invite-flyer\\_F.pdf](https://wppienergy.org/wp-content/uploads/2021/07/WPPI_2021_annualmtg_invite-flyer_F.pdf)
    - 2) The Wisconsin League of Municipalities Annual Conference October 20-22, 2021- Registration deadline is October 11<sup>th</sup>. Hotel accommodation cutoff date is September 28<sup>th</sup>. <https://www.lwm-info.org/731/Annual-Conference>
10. Communications and Recommendations of the Mayor
  - A. Discussion regarding virtual meetings and attendance
11. New Business
12. Introduction of New Ordinances
  - A. First reading of Ordinance 2021-08 Repeal and Replace Section 130 Division 16, Residential District Two (R-2)
13. Meeting Reminder
  - A. Regular meeting August 10<sup>th</sup>, 2021 6:00 p.m.
14. Adjourn

William C. Hurtley, Mayor

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's office by calling 882-2266 with as much advance notice as possible.

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



**Common Council  
Regular Meeting**

Tuesday, June 8, 2021, 6:00 p.m.

In response to COVID-19, this meeting is being held virtually to ensure the safety of members and the public.

**MINUTES**

1. **Call to order-** The meeting was called to order by Mayor Hurtley at 6:00 p.m.
2. **Roll Call-**Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Dianne Duggan, Susan Becker, Gene Lewis, Joy Morrison and Rick Cole. Others present: City Clerk Darnisha Haley, City Administrator/Community Development Director Jason Sergeant, City Treasurer Julie Roberts, Municipal Services Director Chad Renly, Police Chief Patrick Reese, Police Lt. Chris Jones, EMS Chief Jamie Kessenich, City Attorney Mark Kopp, Angie Olsen, Aquatics Director, members of the general public. Ben Ladick joined at 7:14 p.m.
3. **Approval of Agenda-** Brooks made a motion seconded by Duggan to approve agenda as presented. Motion passed 6-0.
4. **Approval of Minutes-**Brooks made a motion, seconded by Cole to waive the reading of the minutes of May 11, 2021 meeting and approve with minor changes. Motion passed 6-0
5. **Civility reminder-**Recognition of the commitment to civility and decorum at Council meeting
6. **Citizen Appearances other than agenda items listed-**
  - Denise Pease- Wanted to thank Mayor Hurtley for the Pride Month Proclamation that was approved last month. Pease read some comments from LGBTQI+ Community member, & Family and Allies Facebook members regarding why it is important to have the pride flag flying in their community.
  - Jennifer Braun from BASE-Wanted to thank the Mayor for signing the proclamation and flying the Pride Flag in Evansville during Pride Month.
7. **Reports of Committees**
  - A. **Library Board Report-** Haley read the report prepared by Library Director Megan Kloeckner as Follows:

General Updates

    - The library is now open for browsing 6 days a week. We are continuing to offer curbside pickup as well.
      - This phase of reopening also gives patrons an opportunity to use the study rooms.
    - Summer Library Club begins June 14. Reading challenges will be available for children, teens, and adults.
      - Take Home kits will be available throughout the summer. Patrons have the option to create the projects in the library if they are comfortable doing so.
    - In person programming is slowly coming back. We are starting out with a book club meeting next week.

Grant Funding

- The library’s application to the Read Africa program through UW-Madison has been recommended for full funding. The intent of the program is to give public libraries throughout Wisconsin the opportunity to enrich their collections with new titles in order to enable readers to deepen their understanding of Africa.
- B. Youth Center Advisory Board Report-**Becker reported the Youth Coordinator position will be posted on June 14<sup>th</sup> and will close on July 16<sup>th</sup>. Interviews for this position will be July 26<sup>th</sup> -30<sup>th</sup> with an anticipated start date of August 9<sup>th</sup>. There will be an open house in mid-August to welcome people into the newly updated space. Renly is pricing out flooring to installing carpet in the high traffic areas and expanding the vinyl in the kitchen areas to avoid getting food on the carpet. The committee is also looking for ideas to replace the ducks event for the 4<sup>th</sup> of July, if you have any ideas feel free to email Susan Becker.
- C. Plan Commission Report-**Sergeant reported the Plan Commission approved Dollar General’s site plan request with a few conditions. The conditions included having a flood plain permit being issued, and a couple other plan reviews by the City Engineer.
- 1) Cole made a motion, seconded by Duggan to approve Resolution 2021-11, A Resolution for A Public Input Process and Recommendation for Amendment of the City of Evansville, WI Smart Growth Comprehensive Plan. Motion passed 6-0
  - 2) Public Hearing for Comprehensive Plan Amendment Application CP-2021-01 to change the future land use designation to Mixed Use on a portion of parcel 6-27-559.500C and to Open Space and Conservation on parcel 6-27-533.515 located in the Stonewood Grove Subdivision.
    - i) **Application Summary**
    - ii) **Public Hearing-** None
      - Hurlley opened the public hearing for comment at 6:21 p.m.
      - Hurlley closed the public hearing for comment at 6:22 p.m.
- D. Finance and Labor Relations Committee Report**
- 1) Cole made a motion, seconded by Duggan to accept the May 2021 City bills as presented in the amount of \$1,135,049.29. Motion passed 6-0 on a roll call vote.
  - 2) Treasurer’s Report
  - 3) Cole made a motion, seconded by Morrison to adjust some Electric Journeyman and Apprentice wage rates. Motion passed 6-0 on a roll call vote.
  - 4) Cole made a motion, seconded by Morrison to approve the updated Youth Center Coordinator position description. Motion passed 6-0.
  - 5) Cole made a motion, seconded by Brooks to approve the updated Youth Center Director position description. Motion passed 6-0.
- E. Public Safety Committee Report-**Duggan reported the Police Chief is working with BASE for National Night out and looking into starting Coffee with a cop at local coffee shops in town. The call rate for the police department is up compared to last year, and the call rate for EMS is down compared to last year. Duggan also reported that EMS continues to wear PPE gear on calls and Chief Kessenich is looking in to critical incident debriefs for first responders because they are so impacted by what happens at those tragedies.

- F. **Municipal Services Report**- Brooks reported the committee discussed the 1<sup>st</sup> and 2<sup>nd</sup> street projects, how they get along with neighboring townships and how they will handle future assessments and utility hook ups to homes that are not in the city yet. Brooks also reported they set a tentative timeline to begin switching to Northstar accounting system for the utility and for the city. Brooks expects the data gathering will come up late in the year, 90 day to process at WPPI. Then back in our office after the 1<sup>st</sup> of the year with the 1<sup>st</sup> bill going out in February.
- 1) Brooks made a motion, seconded by Lewis to approve Resolution 2021-12, The 2020 Compliance Maintenance Annual Report. Motion passed 6-0
- G. **Economic Development Committee**-Brooks reported the committee discussed Dollar General and how it will affect the Gateway Plan. The Committee also discussed the Energy Independence team and the drive to carbon neutrality in the future. Brooks also reported the committee received an update on the Gold Shovel statues for the 12 acre plot on County Hwy M.
- H. **Parks and Recreation Board Report**-Morrison reported Julie Hermanson of the AWARE program is wanting to conduct a scavenger hunt which would involve leaving clues to break a code on a safe that would be placed in the Park. No dates have been set. The blue line for pickle ball have been painted on the tennis courts and is ready for play. Renly reported the plans that were submitted for the dam repair will need to be adjusted due to some possible safety concerns. The grant will not cover any portion of the aesthetics of the wall only the structural integrity. Any additional cost for the aesthetics for the wall will have to be covered by the city. Renly is waiting for estimates to come in over the next couple of weeks. Renly anticipates that the dam repair will need to be put off until next year because the wall will have to go to the State level for approval from a historic perspective.
- Morrison also reported the dog park and the fencing has been approved with conditions of landscaping and trees. Dye test was done by roto-rooter examining the 8 inch pipe from the well to the valve and there were no cracks found. Sergeant reported that the radar testing was completed and the conclusion is that there is probably a small void under the pool which is an item that could be of concern in tonight discussion. There is a potential repair that Renly has put together which is about \$2,000 in cost and staff time to put rubberized tape over the seams to keep the pool full of water this year. Sergeant also reported that he spoke with Angie Olsen the Aquatic Director regarding pool opening schedule, staffing availability, swimming lessons and wages. Sergeant stated it's likely the pool will over budget even with a shorter season. If council decides to move forward with opening the pool it would take about a week for Renly to put the repair in place and about two weeks for the pool to be fully ready to be open to the public.
- 1) Discussion and Possible Action on Pool Reopening.
    - Brooks made a motion, seconded by Cole to direct staff to investigate the repair, the crack, the butyl tape and the liquid rubber repair of the cracks and to proceed to open the pool if the crack repair proves effective. Motion passed 5-1.
- I. **Historic Preservation Commission**-Morrison reported the following:
- 1) **259 W Liberty**-Fence application approved with the condition that it is a non-embossed material.
  - 2) **115 N Second**-Fence application passed

- 3) **409 S First-Deck** proposed that was passed
- 4) **328 W Main-Roof & gutters** passed
- 5) **20 Mill St**-The owner is interested in demolition and reconstruction this is a continuing conversation, no action taken.
- J. **Fire District Report**-Brooks reports the district received a grant from the Dept. of Natural Resources that is almost \$14,000, most of these funds will be used for radios and equipment for the new brush truck that is to be ordered in July. Brooks also reported that he Fire Chief as well as three other responding chiefs that responded to the wreck on Memorial Day have scheduled an after action debriefing for all four departments. There were 17 firefighters on the site of that accident, and it's very important that they have access to the EAP.
- K. **Police Commission Report**-Did not meet
- L. **Energy Independence Team Report**-Did not meet
- M. **Board of Appeals Report**-Did not meet
8. **Unfinished Business**-None
9. **Communications and Recommendations of the Administrator**-Sergeant reported the Community Development Director Job applications will be reviewed and the process will unfold in the next two or three weeks. Sergeant is researching heavily with the help of the Finance Committee and the City Engineers some of the potential COVID relief money and how it can and cannot be used. Sergeant continues to work with Julie Roberts and Ehlers on the borrowing process which should be going to finance and council next month.
  - A. Discussion and interest of Alderman attending the WPPI Energy Annual Meeting September 16<sup>th</sup>, 2021 and The Wisconsin League of Municipalities Annual Conference October 20-22, 2021.
  - B. Brooks made a motion, seconded by Morrison to approve aquatic center, park and splashpad contract with MSA Professional Services. Motion passed 7-0 on a roll call vote.
10. **Communications and Recommendations of the Mayor**
  - A. Brooks made a motion, seconded by Cole to approve Committee Aldermanic Appointment of Ald. Gene Lewis to the Historic Preservation Commission replacing Ald. Morrison. Motion passed 7-0 on a roll call vote.
11. **New Business**-None
12. **Introduction of New Ordinances**-None
13. **Meeting Reminder**
  - A. Regular meeting July 13<sup>th</sup>, 2021 6:00 p.m., location to be determined
14. **Adjourn**-Cole made a motion, seconded by Duggan to adjourn at 7:28 p.m. Motion passed 7-0.

Darnisha Haley, City Clerk

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

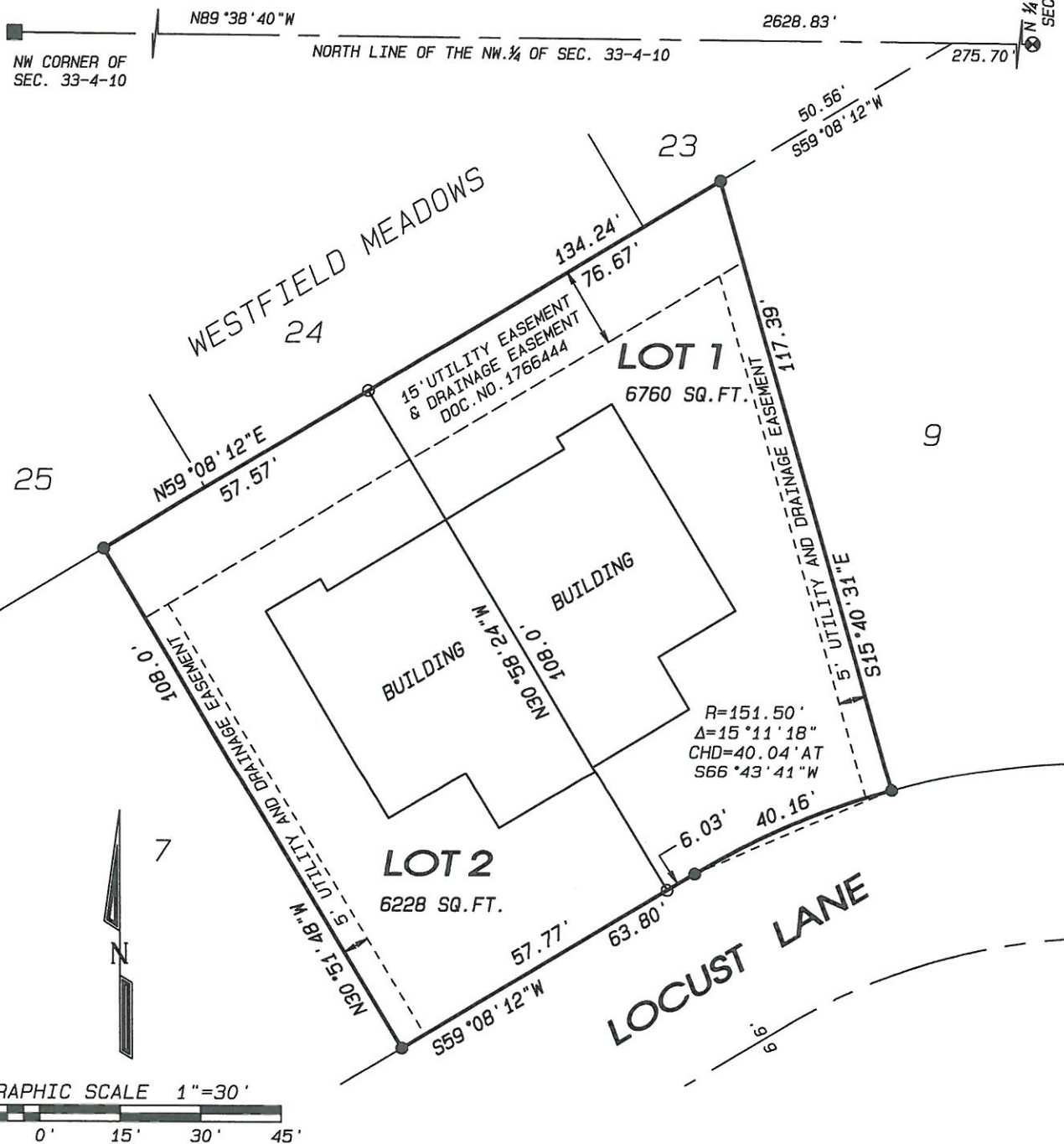


# CERTIFIED SURVEY MAP

LOT 8, STONEWOOD GROVE SUBDIVISION, AND BEING LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 33, T.4N., R. 10E., OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

## LEGEND:

- SET IRON PIN, 3/4" x 24", 1.5 LBS./LIN.FT.
- FOUND 3/4" IRON PIN
- FOUND CUT STONE MONUMENT
- ⊗ FOUND ALUMINUM MONUMENT



**NOTES:**

FIELDWORK COMPLETED MAY 27, 2021.

ASSUMED S89°38'40"E ALONG THE NORTH LINE OF THE NW 1/4 OF SECTION 33-4-10.

LOWEST FOUNDATION OPENING SHALL BE 905.2 OR HIGHER

**Project No. 121-272 For: HURLEY HOMES SHEET 1 OF 3 SHEETS**



- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 W. Milwaukee St.  
Janesville, WI 53548  
www.combssurvey.com

tel: 608 752-0575  
fax: 608 752-0534

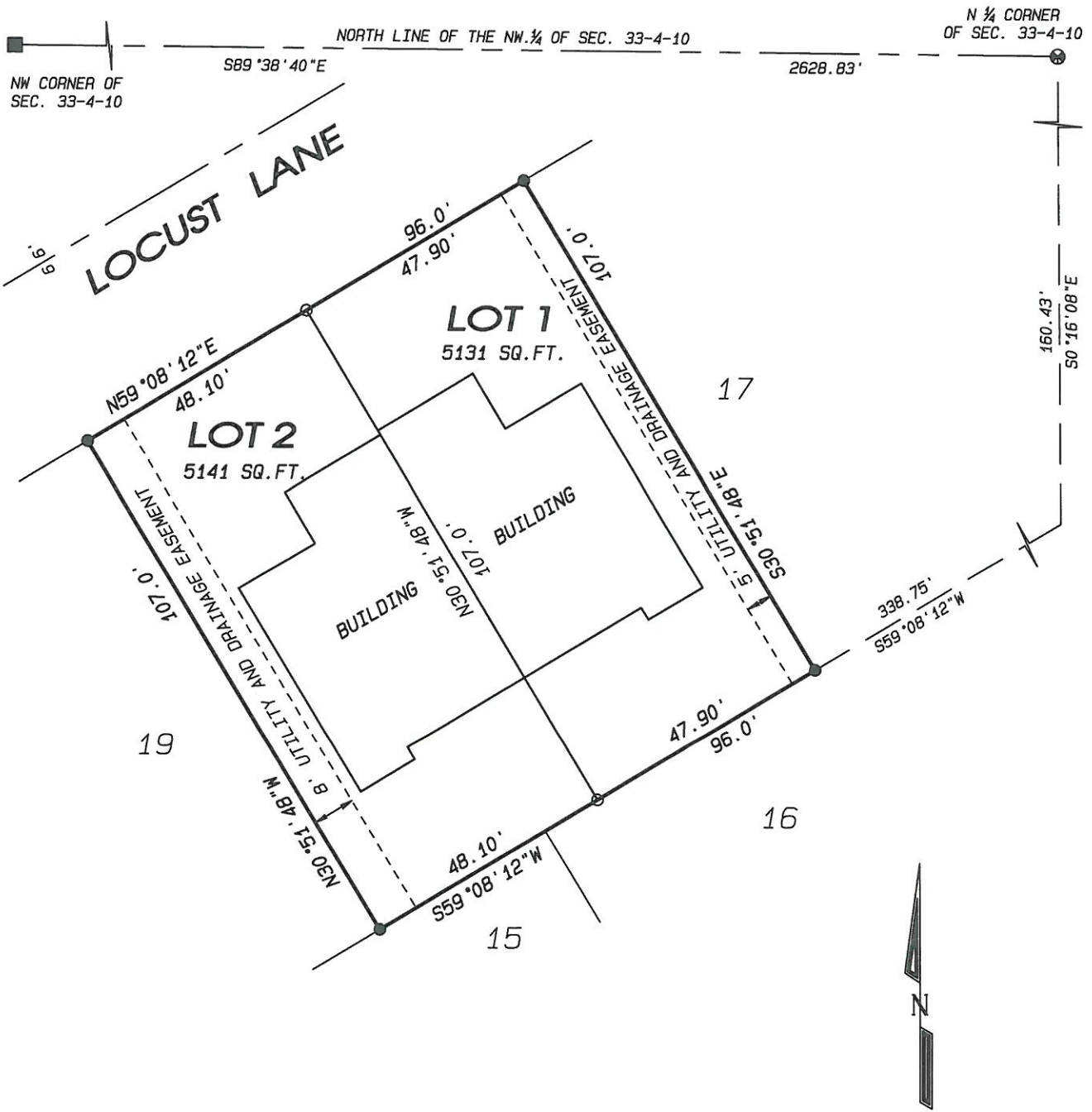


# CERTIFIED SURVEY MAP

LOT 18, STONEWOOD GROVE SUBDIVISION, AND BEING LOCATED IN THE NE ¼ OF THE NW ¼ OF SECTION 33, T.4N., R.10E., OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

## LEGEND:

- SET IRON PIN, 3/4" x 24", 1.5 LBS./LIN.FT.
- FOUND 3/4" IRON PIN
- FOUND CUT STONE MONUMENT
- ⊗ FOUND ALUMINUM MONUMENT



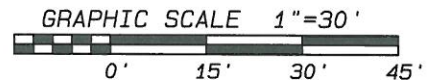
### NOTES:

FIELDWORK COMPLETED MAY 27, 2021.

ASSUMED S89°38'40"E ALONG THE NORTH LINE OF THE NW ¼ OF SECTION 33-4-10.

LOWEST FOUNDATION OPENING SHALL BE 905.2 OR HIGHER

**Project No. 121-273 For: HURLEY HOMES SHEET 1 OF 3 SHEETS**



- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

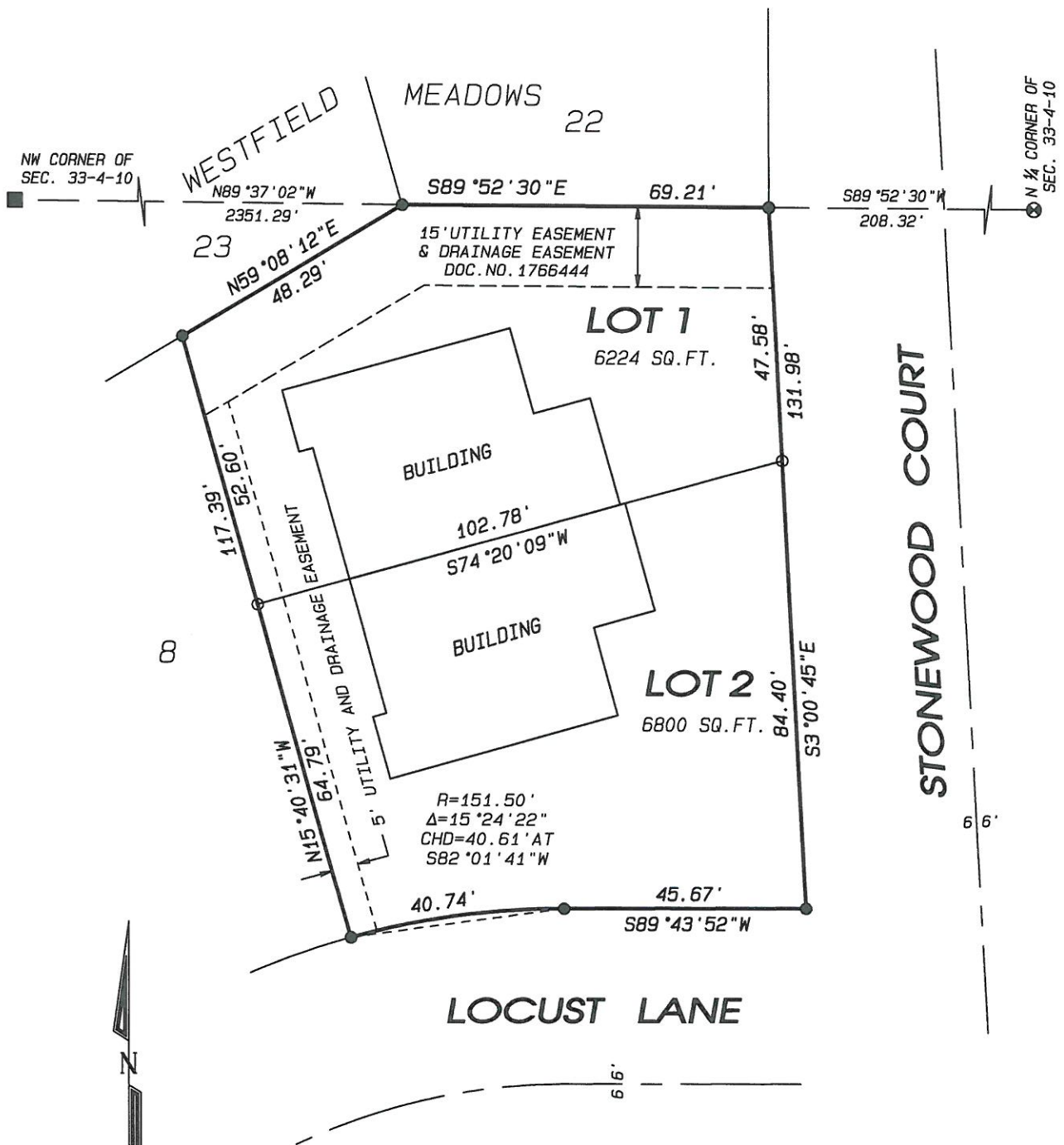
109 W. Milwaukee St.  
Janesville, WI 53548  
www.combsurvey.com

tel: 608 752-0575  
fax: 608 752-0534



# CERTIFIED SURVEY MAP

LOT 9, STONEWOOD GROVE SUBDIVISION, AND BEING LOCATED IN THE NE ¼ OF THE NW ¼ OF SECTION 33, T.4N., R.10E., OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



## LEGEND:

- SET IRON PIN, 3/4"x 24", 1.5 LBS./LIN.FT.
- FOUND 3/4" IRON PIN
- FOUND CUT STONE MONUMENT
- ⊗ FOUND ALUMINUM MONUMENT

## NOTES:

FIELDWORK COMPLETED MAY 27, 2021.  
 ASSUMED S89°38'40"E ALONG THE NORTH LINE OF THE NW ¼ OF SECTION 33-4-10.  
 LOWEST FOUNDATION OPENING SHALL BE 905.2 OR HIGHER

Project No. 121-274 For: HURLEY HOMES SHEET 1 OF 3 SHEETS

**Combs & Associates**

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 W. Milwaukee St.  
 Janesville, WI 53548  
 www.combsurvey.com

tel: 608 752-0575  
 fax: 608 752-0534



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	3710	OEMIG, TANYA	REFUND W&L BUDGET CREDIT	2021-06	06/30/2021	740.49	46333	.00	0	
01-1000130	UTILITY CASH CLEARING	8842	ANN KOLASCH	REFUND BUDGET CREDIT	2021-06	06/30/2021	940.15	46309	.00	0	
01-1000130	UTILITY CASH CLEARING	5460	DIVISION OF ENERGY SE	WHEAP ENERGY SERVICE REFUND- EVELYN BEYER	10308000-20	06/30/2021	138.34	46319	.00	0	
01-1000130	UTILITY CASH CLEARING	921635	RETRUM, ROSA & JESSE	REFUND OVERPAYMENT OF UTILITY- 29514002	2021-05	06/04/2021	165.87	46184	.00	0	
01-1000130	UTILITY CASH CLEARING	921707	ANDREW & HEIDI PEART	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	514.70	46308	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND W&L OVERPAYMENT	16121218-20	06/11/2021	28.66	46210	.00	0	
01-1000130	UTILITY CASH CLEARING	922182	RICHMOND, CALVIN R	REFUND W&L BUDGET CREDIT	2021-06	06/30/2021	630.05	46337	.00	0	
01-1000130	UTILITY CASH CLEARING	922230	NONN, THOMAS R	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	100.00	46332	.00	0	
01-1000130	UTILITY CASH CLEARING	922424	SMITH, SUSAN	REFUND W&L BUDGET CREDIT	2021-06	06/30/2021	330.91	46345	.00	0	
01-1000130	UTILITY CASH CLEARING	922470	PAT & LINDA BEGGS	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	275.00	46334	.00	0	
01-1000130	UTILITY CASH CLEARING	922473	RUSSEL DIGGINS	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	150.00	46339	.00	0	
01-1000130	UTILITY CASH CLEARING	922475	LUCAS & AMANDA KOENE	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	150.00	46329	.00	0	
01-1000130	UTILITY CASH CLEARING	922479	WILLIAM & PATRICIA PARR	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	710.31	46351	.00	0	
01-1000130	UTILITY CASH CLEARING	922646	HANSON, HANNAH	REFUND BUDGET CREDIT	2021-06	06/11/2021	299.03	46215	.00	0	
01-1000130	UTILITY CASH CLEARING	1465	BINGHAM, JAMES	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	373.53	46312	.00	0	
01-1000130	UTILITY CASH CLEARING	1939	CRULL, JEREMY & HEIDI	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	1,000.00	46318	.00	0	
01-1000130	UTILITY CASH CLEARING	2193	FROEHLICH, TODD	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	150.00	46320	.00	0	
01-1000130	UTILITY CASH CLEARING	4463	SIMPSON, FRANK & ERIN	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	512.68	46344	.00	0	
01-1000130	UTILITY CASH CLEARING	5733	WOODSTOCK, TOM & PEN	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	150.00	46352	.00	0	
01-1000130	UTILITY CASH CLEARING	3939	POMERANKE, COURTNEY	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	427.94	46335	.00	0	
01-1000130	UTILITY CASH CLEARING	922647	CHRISTENSEN, ANDREW	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	250.00	46315	.00	0	
01-1000130	UTILITY CASH CLEARING	922648	SHORT, STEPHEN	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	325.39	46343	.00	0	
01-1000130	UTILITY CASH CLEARING	922649	KRAMER, JUSTIN & STACY	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	200.00	46326	.00	0	
01-1000130	UTILITY CASH CLEARING	922650	CASTONGUAY, RENEE	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	250.00	46313	.00	0	
01-1000130	UTILITY CASH CLEARING	3436	MENGES, BEN & CHRISSEY	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	740.07	46331	.00	0	
01-1000130	UTILITY CASH CLEARING	922651	SCHULTZ, BRIAN & JENNI	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	1,056.65	46341	.00	0	
01-1000130	UTILITY CASH CLEARING	4809	SUNSHINE, MARCI ANN	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	511.80	46347	.00	0	
01-1000130	UTILITY CASH CLEARING	922652	KLINE, BRENT	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	100.00	46325	.00	0	
01-1000130	UTILITY CASH CLEARING	8648	VICKERY, JODI	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	317.09	46349	.00	0	
01-1000130	UTILITY CASH CLEARING	3392	MC GAW, ROSE	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	437.66	46330	.00	0	
01-1000130	UTILITY CASH CLEARING	4441	SCHNEEBERGER, STEVE	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	200.00	46340	.00	0	
01-1000130	UTILITY CASH CLEARING	90726	SPERRY, STANLEY	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	250.00	46346	.00	0	
01-1000130	UTILITY CASH CLEARING	4436	SCHWARTZLOW, LORRAI	REFUND BUDGET PLAN CREDIT	2021-06	06/30/2021	266.95	46342	.00	0	
01-1000130	UTILITY CASH CLEARING	922653	VANDERKAMP, BRIAN	REFUND W&L OVERPAYMENT	2021-06	06/30/2021	149.81	46348	.00	0	
Total 011000130:							12,843.08		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	35808	06/25/2021	2,000.00	46276	.00	0	
Total 101650000:							2,000.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE-APR	5090-0621	06/18/2021	169.03-	46252	.00	0	
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE-MAY	5090-0621	06/18/2021	154.78-	46252	.00	0	
Total 101650020:							323.81-		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/4/2021	PR0604211	06/18/2021	10,697.93	20131642	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/18/2021	PR0618211	06/30/2021	10,599.34	20131653	.00	0	
Total 102131100:							21,297.27		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/4/2021	PR0604211	06/18/2021	5,381.08	20131644	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/18/2021	PR0618211	06/30/2021	5,420.33	20131654	.00	0	
Total 102131200:							10,801.41		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/21/2021	PR0521211	06/18/2021	20,979.26	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/21/2021	PR0521211	06/18/2021	204.78	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/21/2021	PR0521211	06/18/2021	2,714.48	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/21/2021	PR0521211	06/18/2021	145.25	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/21/2021	PR0521211	06/18/2021	1,170.93	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 5/21/2021	PR0521211	06/18/2021	1,953.70	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 6/4/2021	PR0604211	06/18/2021	1,743.32	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/4/2021	PR0604211	06/18/2021	393.28	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/4/2021	PR0604211	06/18/2021	2,902.98	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				6/4/2021	PR0604211	06/18/2021	1,781.69	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/4/2021	PR0604211	06/18/2021	21,129.81	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 6/4/2021	PR0604211	06/18/2021	128.51	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 6/4/2021	PR0604211	06/18/2021	831.63	20131645	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-MM ADJUST	PR0604211	06/18/2021	1,743.32	20131645	.00	0	
Total 102132110:							57,822.94		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 6/4/2021	PR0604211	06/25/2021	3,709.35	46280	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-SM ADJUST	PR0604211	06/25/2021	74.31	46280	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-IR ADJUST	PR0604211	06/25/2021	143.41	46280	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-NW ADJUST	PR0604211	06/25/2021	37.73	46280	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-MM ADJUST	PR0604211	06/25/2021	286.82	46280	.00	0	
Total 102132120:							4,176.16		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/7/2021	PR0507210	06/18/2021	62.05	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/7/2021	PR0507210	06/18/2021	4,756.04	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/7/2021	PR0507210	06/18/2021	4,756.04	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/7/2021	PR0507210	06/18/2021	1,706.05	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/7/2021	PR0507210	06/18/2021	2,992.54	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/7/2021	PR0507210	06/18/2021	62.05	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/21/2021	PR0521210	06/18/2021	3,028.06	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/21/2021	PR0521210	06/18/2021	4,703.12	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/21/2021	PR0521210	06/18/2021	4,703.12	20131648	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/21/2021	PR0521210	06/18/2021	1,726.32	20131648	.00	0	
Total 102132130:							28,495.39		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/4/2021	PR0604211	06/18/2021	7,121.92	20131642	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/4/2021	PR0604211	06/18/2021	6,126.66	20131642	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/4/2021	PR0604211	06/18/2021	1,432.81	20131642	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/4/2021	PR0604211	06/18/2021	1,432.81	20131642	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/18/2021	PR0618211	06/30/2021	7,068.61	20131653	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/18/2021	PR0618211	06/30/2021	6,194.82	20131653	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/18/2021	PR0618211	06/30/2021	1,448.78	20131653	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/18/2021	PR0618211	06/30/2021	1,448.78	20131653	.00	0	
Total 102133100:							32,275.19		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0604213	06/18/2021	18.42	46257	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0604213	06/18/2021	.01	46257	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/4/2021	PR0604213	06/18/2021	376.83	46257	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/4/2021	PR0604213	06/18/2021	778.90	46257	.00	0	
Total 102134300:							1,174.16		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 6/4/2021	PR0604211	06/11/2021	294.00	46232	.00	0	
Total 102136100:							294.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/18/2021	PR0618212	06/25/2021	1,166.99	20131651	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/4/2021	PR0604212	06/18/2021	1,141.99	20131646	.00	0	
Total 102137000:							2,308.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/4/2021	PR0604211	06/18/2021	1,599.40	20131643	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/18/2021	PR0618211	06/25/2021	1,638.78	20131650	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/4/2021	PR0604211	06/18/2021	160.00	46261	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/18/2021	PR0618211	06/25/2021	160.00	46303	.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 102138000:							3,558.18		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/4/2021	PR0604211	06/30/2021	12.42	20131652	.00		0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/18/2021	PR0618211	06/30/2021	12.42	20131652	.00		0
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/4/2021	PR0604211	06/30/2021	28.28	20131652	.00		0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 6/18/2021	PR0618211	06/30/2021	28.27	20131652	.00		0
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-PARTIAL REIMB	2021-06	06/25/2021	600.00	46291	.00		0
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2021-05	06/04/2021	1,750.00	46170	.00		0
10-2142000	EMPLOYEES REIMBUR AFLAC	4069	CHAD RENLY	REIMB AFLAC DEPENDENT CARE	2021-06	06/11/2021	1,700.00	46204	.00		0
Total 102142000:							4,050.00		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-MAY	2021-06 WP	06/04/2021	22.50	46155	.00		0
Total 1044122510:							22.50		.00		
10-48900-550	MISC REVENUE (GF)	2165	EVANSVILLE EMS	REFUND OF ALUMINUM RECYCLING INADVERTENTLY RECEIPTED AT CITY HALL	2021-0622	06/25/2021	165.44	46283	.00		0
Total 1048900550:							165.44		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13330250	06/04/2021	173.64	46160	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13364117	06/25/2021	52.20	46284	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-043021	06/11/2021	120.00	20131640	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PARTIAL MONTH CREDIT	7875-043021	06/11/2021	10.40	20131640	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N8880337	06/04/2021	.23	46180	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL-APR	5090-0621	06/18/2021	13.14	46252	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0621	06/18/2021	8.55	46252	.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 1051010300:							357.36		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-043021	06/11/2021	12.00	20131640	.00		0
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-MAY	2021-05	06/11/2021	1,397.04	46228	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-06 MU	06/11/2021	4.30	46206	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2021-05 C	06/11/2021	604.00	46226	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-06	06/11/2021	20.00	46217	.00		0
Total 1051030281:							2,025.34		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13330250	06/04/2021	3.83	46160	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13364117	06/25/2021	31.00	46284	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-050321	06/11/2021	14.99	20131640	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-043021	06/11/2021	24.00	20131640	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0443446719-	06/25/2021	11.44	46301	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-MUNI COURT	N8880337	06/04/2021	21.60	46180	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0621	06/18/2021	26.52	46252	.00		0
Total 1051030300:							133.38		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51389	06/18/2021	1,520.00	46243	.00		0
Total 1051040210:							1,520.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	51390	06/18/2021	2,669.90	46243	.00		0
Total 1051040215:							2,669.90		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES	488325	06/25/2021	3,900.00	46287	.00		0
Total 1051090210:							3,900.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	154570	06/04/2021	1,766.67	46137	.00		0
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	154570	06/04/2021	34.82	46137	.00		0
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JULY	155069	06/30/2021	1,766.67	46310	.00		0
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	155069	06/30/2021	34.82	46310	.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 1051100210:							3,602.98		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13330250	06/04/2021	59.18	46160	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13330250	06/04/2021	1.55	46160	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13330250	06/04/2021	15.23	46160	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13364117	06/25/2021	13.00	46284	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13364117	06/25/2021	5.48	46284	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13364117	06/25/2021	4.89	46284	.00		0
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13364117	06/25/2021	.01	46284	.00		0
Total 1051110250:							99.34		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR37	06/18/2021	26.18	46242	.00		0
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR37	06/18/2021	.01	46242	.00		0
Total 1051110251:							26.19		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	682	06/04/2021	675.00	46191	.00		0
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-06	06/30/2021	25.90	46324	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-FINANCE	115225	06/30/2021	104.28	46336	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-FINANCE	115224	06/30/2021	219.14	46336	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CITY CLERK	N8880337	06/04/2021	80.55	46180	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CLERK/FINANCE	N8880337	06/04/2021	2.03	46180	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK-APR	5090-0621	06/18/2021	141.08	46252	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE-APR	5090-0621	06/18/2021	1.53	46252	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0621	06/18/2021	143.20	46252	.00		0
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0621	06/18/2021	5.00	46252	.00		0
Total 1051110310:							722.71		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	AT&T YEL PAGES ADVERTISING	6100500333	06/25/2021	29.00	46281	.00		0
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	AT&T YEL PAGES ADVERTISING	6100496855	06/04/2021	29.00	46154	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-043021	06/11/2021	96.00	20131640	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-062	06/18/2021	162.97	46240	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3039639	06/18/2021	164.51	46235	.00	0	
Total 1051110361:							481.48		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016413371	06/04/2021	43.70	46138	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1641347638	06/11/2021	43.70	46201	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1641358322	06/25/2021	43.70	46268	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-REPLACE MENS AND WOMENS TOILETS	CITY HALL 0	06/04/2021	1,060.00	46166	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2021-06 CO	06/25/2021	452.44	20131649	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0521	06/04/2021	151.18	46194	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0621	06/30/2021	34.88	46350	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	518143	06/25/2021	51.00	46296	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	505069	06/04/2021	51.00	46179	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	513792	06/04/2021	51.00	46179	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1006170	06/04/2021	8.00	46153	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0137970	06/04/2021	14.00	46153	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	922348	NATIONAL FLAG STORE L	2 RAINBOW FLAGS	4785	06/11/2021	40.50	46222	.00	0	
Total 1051120355:							2,045.10		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2021-05 D	06/04/2021	34.75	46185	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-MAY	184	06/18/2021	291.67	46247	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	183	06/04/2021	291.67	46164	.00	0	
Total 1051140285:							618.09		.00		
10-51140-505	WEIGHTS AND MEASURES	9341	DATCP	WEIGHTS/MEASURES INSPECTION ANNUAL FEE	115-0000021	06/18/2021	1,600.00	46244	.00	0	
Total 1051140505:							1,600.00		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	51389	06/18/2021	542.50	46243	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-042721	06/11/2021	245.00	20131640	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-043021	06/11/2021	126.00	20131640	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-052021	06/11/2021	119.00	20131640	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-052021	06/11/2021	105.00	20131640	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-052121	06/11/2021	42.00	20131640	.00	0	
Total 1052200210:							1,179.50		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR37	06/18/2021	77.84	46242	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	2738	HANSON ELECTRONICS L	EPD-NETGEAR 8 PORT SWITCH	10137805	06/11/2021	39.99	46214	.00	0	
Total 1052200251:							117.83		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13330250	06/04/2021	.23	46160	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13330250	06/04/2021	3.97	46160	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13320593	06/04/2021	135.41	46160	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13354484	06/18/2021	114.26	46246	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13364117	06/25/2021	3.77	46284	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE-DISINFECTING SPRAY/HAND SANITIZER	2472-051121	06/11/2021	15.00	20131640	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-TONER CARTRIDGE SET	2472-050721	06/11/2021	153.99	20131640	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405127870	06/04/2021	81.55	46150	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405172124	06/25/2021	30.94	46274	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	PARK-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	227543	06/11/2021	270.63	46224	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N8880337	06/04/2021	30.60	46180	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE-APR	5090-0621	06/18/2021	181.07	46252	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0621	06/18/2021	54.17	46252	.00	0	
Total 1052200310:							1,075.59		.00		
10-52200-330	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	A. WOLF-POLICE RECRUIT SCHOOL/SCENARIO TESTING/TUITION	S0306499	06/11/2021	4,408.50	46202	.00	0	
Total 1052200330:							4,408.50		.00		
10-52200-340	POLICE EQUIPMENT	2585	GALLS INC - DBA LARK UN	PD-FIRST DEFENSE 360 MK-3 STREAM .7%	18265898	06/11/2021	147.87	46213	.00	0	
Total 1052200340:							147.87		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS W/DISC-MAY	1601846-062	06/25/2021	1,312.91	46290	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD MAY	1601846-107	06/25/2021	85.37-	46290	.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 1052200343:							1,227.54		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-WIRE GROUND	200248-3015	06/18/2021	2.99	46245	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016413265	06/04/2021	27.60	46138	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1641337129	06/04/2021	27.60	46138	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0001641347	06/18/2021	27.60	46238	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016413583	06/30/2021	27.60	46311	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-REPLACED REAR BRAKES AND ROTORS	680173	06/25/2021	454.76	46288	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-HELICAL ANTENNA	294006	06/04/2021	16.70	46159	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-SERVICE CALL-OEM SPOTLIGHT	294226	06/04/2021	50.00	46159	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-WINDOW WASH	347841	06/18/2021	20.34	46251	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-05	06/04/2021	146.70	46176	.00	0	
Total 1052200350:							801.89		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2021-06 CO	06/25/2021	342.61	20131649	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0521	06/04/2021	137.29	46194	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0621	06/30/2021	21.08	46350	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	06/11/2021	270.74	46229	.00	0	
Total 1052200360:							771.72		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-043021	06/11/2021	204.00	20131640	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0443384860-	06/25/2021	465.16	46301	.00	0	
Total 1052200361:							669.16		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-FORT MYERS BLOSSOM SHOPPE-EPD-SYMPATHY BOUQUET	1036-043021	06/11/2021	69.54	20131640	.00	0	
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-042921	06/11/2021	7.95	20131640	.00	0	
10-52200-390	POLICE MISCELLANIOUS	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS	8016	06/25/2021	47.50	46282	.00	0	
Total 1052200390:							124.99		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP MAY	2021-05 UE	06/18/2021	19.92	46264	.00	0	
Total 1052230110:							19.92		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR37	06/18/2021	8.25	46242	.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 1052240251:							8.25		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13330250	06/04/2021	.65	46160	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13364117	06/25/2021	.16	46284	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0521	06/11/2021	29.01	46203	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSP	N8880337	06/04/2021	2.70	46180	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP-APR	5090-0621	06/18/2021	19.96	46252	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0621	06/18/2021	16.92	46252	.00	0	
Total 1052240300:							69.40		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-043021	06/11/2021	12.00	20131640	.00	0	
Total 1052240361:							12.00		.00		
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP N AMBROSE	79775	06/18/2021	178.20	46259	.00	0	
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-R NESS	79725	06/18/2021	160.20	46259	.00	0	
10-53300-130	DPW SAFETY AND PPE	1675	CCP INDUSTRIES INC	SUPPLIES-MESH HI VIS GREEN SAFETY VEST	IN02767030	06/04/2021	100.83	46145	.00	0	
10-53300-130	DPW SAFETY AND PPE	2620	GEMPLER'S	HI-VIS JACKET/OVERALLS	INV0004469	06/04/2021	79.99	46157	.00	0	
Total 1053300130:							519.22		.00		
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	51389	06/18/2021	31.00	46243	.00	0	
10-53300-210	PROFESSIONAL SERVICES	5121	VON BRIESEN & ROPER S	HEACOX DISCRIMINATION COMPLAINT	357008	06/18/2021	196.00	46262	.00	0	
Total 1053300210:							227.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SNAP LOCK ASSEMBLY/METRO WING BRACKET/ROLLUP TRAFFIC SIGN	915124	06/25/2021	333.10	46279	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	309527	06/11/2021	1,002.79	46227	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	HOT MIX ASPHALT	309857	06/30/2021	995.06	46338	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	68660	06/04/2021	418.15	46197	.00	0	
Total 1053300300:							2,749.10		.00		
10-53300-301	STREET TREE REMOVAL	1531	BOBCAT OF JANESVILLE	EQUIP MAINT-CARBIDE SIDE HEX TOOTH/CARBIDE LEAD TOOTH	02-183145	06/25/2021	192.70	46271	.00	0	
10-53300-301	STREET TREE REMOVAL	3435	MENARD'S-JANESVILLE	POOL MAINT-FLEXSEAL SPRAY/PAINT SUPPLIES/WATER/LOCTITE	85987	06/25/2021	53.98	46292	.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 1053300301:							246.68		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13330250	06/04/2021	3.24	46160	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13364117	06/25/2021	1.09	46284	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405127869	06/04/2021	18.99	46150	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE/XL NITRILE GLOVES	227541	06/11/2021	58.32	46224	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N8880337	06/04/2021	2.03	46180	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0621	06/18/2021	6.12	46252	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0621	06/18/2021	.51	46252	.00		0
Total 1053300310:							90.30		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-042821	06/11/2021	56.90	20131640	.00		0
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW GAS W/DISC MAY	1594895-062	06/25/2021	905.28	46290	.00		0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0521	06/11/2021	115.43	46203	.00		0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5338	QN366-0521	06/11/2021	242.75	46203	.00		0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0521	06/11/2021	.01	46203	.00		0
Total 1053300343:							1,320.37		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	DPW-HOSE NOZZLE/ULTRASHINE WASH&WAX/SPRAY POLISH	200030-3012	06/18/2021	28.97	46245	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	BLDG MAINT-AIR FRESHENER, WATERING TOOL, MALE HOSE ADAPTER	86124	06/25/2021	45.74	46292	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1048	AIRGAS USA LLC	ACETLYNE/OXYGEN/CARBON DIOXIDE	9979839505	06/18/2021	38.67	46236	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	3655	SUPERIOR CHEMICAL CO	SOAP/SOIL REPELLENT/SALT NEUTRALIZER	299688	06/04/2021	200.00	46190	.00		0
Total 1053300355:							313.38		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2021-06 CO	06/25/2021	447.90	20131649	.00		0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0521	06/04/2021	230.45	46194	.00		0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0621	06/30/2021	29.15	46350	.00		0
Total 1053300360:							707.50		.00		
10-53300-361	DPW COMMUNICATIONS	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER	200030-3016	06/18/2021	3.59	46245	.00		0
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-043021	06/11/2021	24.00	20131640	.00		0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-052	06/04/2021	213.91	46146	.00		0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-062	06/30/2021	213.91	46314	.00		0
10-53300-361	DPW COMMUNICATIONS	9308	WOODWARD COMMUNITY	WANT AD - PUBLIC WORKS	052125748	06/11/2021	265.50	46233	.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 1053300361:							720.91		.00		
10-53300-390	DPW MISC EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-BRASS SHUTOFF HOSE/THREAD SEAL TAPE/PIPE/RAIN WAND	200030-3016	06/18/2021	36.96	46245	.00		0
10-53300-390	DPW MISC EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-3016	06/18/2021	35.00	46245	.00		0
10-53300-390	DPW MISC EXPENSE	3305	MERCY HEALTH SYSTEM	HEPATITIS B IMMUNIZATION-JL	00012227-00	06/18/2021	65.00	46249	.00		0
Total 1053300390:							66.96		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 81-2020 GIS SUPPORT	22414	06/25/2021	200.00	46300	.00		0
Total 1053300891:							200.00		.00		
10-53310-290	Recycling & Refuse Collection	922548	GENE PRUDHON	REFUND OVERBILL FOR REFUSE & RECYCLING	2021-05	06/04/2021	356.64	46158	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001631806	06/18/2021	6,171.56	46239	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001631806	06/18/2021	5,606.48	46239	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001631806	06/18/2021	4,456.00	46239	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001631806	06/18/2021	4,048.00	46239	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001631806	06/18/2021	103.32	46239	.00		0
Total 1053310290:							20,742.00		.00		
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	347002	06/18/2021	9.73	46251	.00		0
10-53420-300	DPW FLEET MAINTENANCE	2995	KB SHARPENING SERVIC	EQUIP MAINT-STUMP CUTTERS	113118	06/25/2021	198.00	46289	.00		0
Total 1053420300:							207.73		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2021-06 CO	06/25/2021	5,156.89	20131649	.00		0
Total 1053470300:							5,156.89		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40288	06/04/2021	375.00	46152	.00		0
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40288	06/04/2021	1,925.84	46152	.00		0
Total 1054620212:							1,925.84		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-55720-180	RECOGNITION PROGRAM P	9017	US BANK	CC-SPARTAN CAMERA-C. RENLY- PREMIUM CREDITS	7875-051721	06/11/2021	72.00	20131640	.00	0	
Total 1055720180:							72.00		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-WALL PLATE/SCREWDRIVER SET/PAINT	200030-3012	06/18/2021	21.77	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SCRAPER/SPACKLE	200030-3012	06/18/2021	11.58	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER	200030-3013	06/18/2021	1.99	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BRUSHCUTTER	200030-3013	06/18/2021	459.99	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE BLACK	200030-3013	06/18/2021	7.98	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-PAINT/PAINT BRUSHES/HAND SANITIZER	200030-3013	06/18/2021	93.51	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-TRIMMER LINE/SAFETY GAS CAN	200030-3014	06/18/2021	84.98	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-STRIPING/TAPE MEASURE/TAPE RULE	200030-3014	06/18/2021	50.34	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-STRIPING	200030-3015	06/18/2021	40.98	46245	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13330250	06/04/2021	.45	46160	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13364117	06/25/2021	.36	46284	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	EQUIP PARTS-2 CYCLE ULT DISP/LUG BOLT	IJ65666	06/18/2021	27.60	46248	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	28928RP	IJ66551	06/11/2021	16.59	46216	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PARK SUPPLIES-BATTERIES/LYSOL SPRAY/TILEX MILDEW REMOVER/WKSHP BLOCK CORD	85659	06/25/2021	103.79	46292	.00	0	
10-55720-300	PARK MAINT EXPENSES	3940	POMP'S TIRE SERVICE IN	TRAILER TIRE REPAIR	540139774	06/04/2021	21.18	46178	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-FARM & FLEET-D. ROBERTS-DPW MISC SUPPLIES	3774-051321	06/11/2021	128.05	20131640	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SUPPLIES-TOOL KIT/TRAILER CONNECTOR KIT/BUTT CONNECTOR	347074	06/18/2021	35.27	46251	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	347240	06/18/2021	59.51	46251	.00	0	
10-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	SUPPLIES- WAVE 3D URINAL SCRNS- SPI APPLE	0731876-IN	06/04/2021	100.00	46172	.00	0	
10-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	SUPPLIES- TAGS SPICED APPLE	0731876-IN	06/04/2021	121.61	46172	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	518144	06/25/2021	39.00	46296	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	505070	06/04/2021	39.00	46179	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	513793	06/04/2021	39.00	46179	.00	0	
10-55720-300	PARK MAINT EXPENSES	4195	ROCK 'N ROLLZ	MEALS FOR PARK	2021-06	06/18/2021	40.00	46255	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2021-06 ST	06/30/2021	16.16	20131655	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WI DEPT OF REVENUE	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2021-05 ST	06/11/2021	22.94	20131641	.00	0	
10-55720-300	PARK MAINT EXPENSES	90802	USA BLUE BOOK	SUPPLIES- 3/8 X 3/8 TUBE-KYNAR UNION CONNECTOR	597072	06/04/2021	209.39	46193	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	PARK-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	227542	06/11/2021	752.50	46224	.00	0	
10-55720-300	PARK MAINT EXPENSES	3655	SUPERIOR CHEMICAL CO	ODOR COUNTERACTANT	299426	06/04/2021	79.50	46190	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK	N8880337	06/04/2021	2.25	46180	.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
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK BOARD	N8880337	06/04/2021	1.35	46180	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK-APR	5090-0621	06/18/2021	1.02	46252	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0001670347	06/25/2021	18.75	46269	.00	0	
Total 1055720300:							2,648.39		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0521	06/11/2021	330.23	46203	.00	0	
Total 1055720343:							330.23		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2021-06 CO	06/25/2021	646.30	20131649	.00	0	
Total 1055720360:							646.30		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0443587088-	06/25/2021	34.47	46301	.00	0	
Total 1055720361:							34.47		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2021-06 CO	06/25/2021	331.80	20131649	.00	0	
Total 1055720362:							331.80		.00		
10-55730-110	SWIMMING POOL SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP MAY	2021-05 UE	06/18/2021	469.45	46264	.00	0	
Total 1055730110:							469.45		.00		
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	POOL MAINT-4 1/2" MASONRY GRINDING	85743	06/25/2021	26.94	46292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	POOL MAINT-7" MASONRY GRINDING W/HUB	85743	06/25/2021	11.98	46292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	POOL MAINT-REPLACEMENT CARTRIDGE	85743	06/25/2021	44.97	46292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	POOL MAINT-FLEXSEAL SPRAY/PAINT SUPPLIES/WATER/LOCTITE	85987	06/25/2021	218.61	46292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	4 1/2" ANGLE GRINDER 10 AMP	85813	06/25/2021	189.98	46292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	POOL MAINT-4 1/2" MASONRY GRINDING/RESPIRATOR/ORANGE CORD	85660	06/25/2021	141.08	46292	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2021-06 CO	06/25/2021	197.48	20131649	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-043021	06/11/2021	24.00	20131640	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	399134	06/30/2021	44.95	46328	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	7675	GROUND PENETRATING R	RADAR SCAN OF POOL AND DECKING	398163	06/30/2021	1,400.00	46322	.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 1055730300:							2,299.99		.00		
10-55730-350	POOL/PARK STORE MAINT EX	9299	ROTO ROOTER	SERVICE CALL-VIDEO POOL LINE	200390R	06/04/2021	275.00	46186	.00		0
Total 1055730350:							275.00		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK STORE	2021-06 CO	06/25/2021	18.68	20131649	.00		0
Total 1055740300:							18.68		.00		
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	518145	06/25/2021	36.00	46296	.00		0
Total 1055750210:							36.00		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0521	06/04/2021	81.25	46194	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0621	06/30/2021	23.11	46350	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-043021	06/11/2021	12.00	20131640	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	505071	06/04/2021	36.00	46179	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	513794	06/04/2021	36.00	46179	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	1101	AMAZON CAPITAL SERVIC	IQ AIR-HEALTH PRO PLUS AIR PURIFIER	1DXQ-YVCN	06/30/2021	2,697.00	46307	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	1101	AMAZON CAPITAL SERVIC	IQ AIR HEPA REPLACEMENT FILTER	1DXQ-YVCN	06/30/2021	398.00	46307	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	1101	AMAZON CAPITAL SERVIC	IQ AIR V5-CELL GAS & ODOR REPLACEMENT FILTER	1DXQ-YVCN	06/30/2021	198.00	46307	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	1101	AMAZON CAPITAL SERVIC	IQ AIR V5-CELL GAS & ODOR REPLACEMENT FILTER	1DXQ-YVCN	06/30/2021	10.00	46307	.00		0
Total 1055750300:							3,491.36		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	2914	CITY OF JANESVILLE	LANDFILL CHARGES	1102514	06/25/2021	23.18	46275	.00		0
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2021-06 CO	06/25/2021	128.01	20131649	.00		0
10-55750-355	YOUTH CNTR REPAIRS& MAIN	3988	R.A. HTG & AIR CONDITIO	PLEATED AIR FILTER	SF15369	06/18/2021	36.50	46253	.00		0
Total 1055750355:							187.69		.00		
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13330250	06/04/2021	.40	46160	.00		0
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13364117	06/25/2021	19.91	46284	.00		0
10-55760-300	BASEBALL EXPENSES	1101	AMAZON CAPITAL SERVIC	SUPPLIES-CITY BASEBALL MISC (BASES/HELMETS/STRIPING PAINT	13DQ-WHTC	06/30/2021	382.12	46307	.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 1055760300:							402.43		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13364117	06/25/2021	.01	46284	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ECON DEV	N8880337	06/04/2021	.68	46180	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV-APR	5090-0621	06/18/2021	2.55	46252	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	5090-0621	06/18/2021	1.02	46252	.00	0	
Total 1056820300:							4.26		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR37	06/18/2021	.59	46242	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR37	06/18/2021	8.25	46242	.00	0	
Total 1056840251:							8.84		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13330250	06/04/2021	69.08	46160	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13364117	06/25/2021	15.92	46284	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-IEDC ONLINE-D. HALEY-CDD JOB POSTING	0308-051821	06/11/2021	575.00	20131640	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-AMERICAN PLANNING-D. HALEY-CDD JOB POSTING	0308-051821	06/11/2021	195.00	20131640	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-043021	06/11/2021	24.00	20131640	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3039639	06/18/2021	33.43	46235	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM-APR	5090-0621	06/18/2021	19.38	46252	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0621	06/18/2021	8.67	46252	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC SAFETY	5090-0621	06/18/2021	.51	46252	.00	0	
Total 1056840300:							940.99		.00		
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N8880337	06/04/2021	.90	46180	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES-APR	5090-0621	06/18/2021	3.57	46252	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0621	06/18/2021	1.02	46252	.00	0	
Total 1056880300:							5.49		.00		
12-56700-211	HOUSING PROF SERVICES-C	5760	MSA PROFESSIONAL SER	PROJECT-R09342004.0; REVOLVING LOAN FUND	R09342004.0	06/04/2021	5,670.86	46175	.00	0	
Total 1256700211:							5,670.86		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
20-52220-180	RECOGNITION PROGRAM	9017	US BANK	CC-THE NIGHT OWL-J. KESSENICH-EMT RECOGNITION	4239-052021	06/11/2021	294.00	20131640	.00	0	
Total 2052220180:							294.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	9017	US BANK	CC-ACTIVE911-J. KESSENICH-MOBILE ALERT SYSTEM; TRADITIONAL SUBSCRIPTION	4239-050421	06/11/2021	325.00	20131640	.00	0	
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR37	06/18/2021	.59	46242	.00	0	
Total 2052220251:							325.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN13364117	06/25/2021	1.61	46284	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	5272	DENNIS WESSELS	9-VOLT BATTERY	2021-06	06/11/2021	5.26	46208	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-EMS	N8880337	06/04/2021	7.43	46180	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS-APR	5090-0621	06/18/2021	22.44	46252	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0621	06/18/2021	7.65	46252	.00	0	
Total 2052220310:							44.39		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10215130	06/11/2021	48.36	46231	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN/125 CF USP MEDICAL OXYGEN	10218122	06/25/2021	105.96	46305	.00	0	
Total 2052220340:							154.32		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD MAY	1594062-107	06/25/2021	49.47	46290	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC-MAY	1594062-062	06/25/2021	606.69	46290	.00	0	
Total 2052220343:							557.22		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9017	US BANK	CC-NAPA-J. KESSENICH-DOOR NUT	4239-042821	06/11/2021	11.38	20131640	.00	0	
Total 2052220350:							11.38		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	518146	06/25/2021	30.00	46296	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	513795	06/04/2021	30.00	46179	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	505072	06/04/2021	30.00	46179	.00	0	
Total 2052220355:							90.00		.00		



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-043021	06/11/2021	12.00	20131640	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-062	06/11/2021	54.63	46205	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-WIDEBAND VHF SMA MHZ ANTENNA	294188	06/04/2021	190.12	46159	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0443396919-	06/25/2021	124.99	46301	.00	0	
Total 2052220361:							381.74		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2021-06 CO	06/25/2021	162.58	20131649	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0521	06/04/2021	50.19	46194	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0521	06/04/2021	41.28	46194	.00	0	
Total 2052220362:							254.05		.00		
21-55700-190	TEEN ADVISORY BOARD DON	7740	INGRAM LIBRARY SERVIC	TEEN ADVISORY BOARD	52888768	06/04/2021	12.79	46165	.00	0	
21-55700-190	TEEN ADVISORY BOARD DON	7740	INGRAM LIBRARY SERVIC	TEEN ADVISORY BOARD	52839013	06/04/2021	6.93	46165	.00	0	
21-55700-190	TEEN ADVISORY BOARD DON	7100	BAKER & TAYLOR CO	BOOK - TEEN ADVISORY BOARD	2035946112	06/04/2021	16.15	46140	.00	0	
Total 2155700190:							35.87		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	OFFICE STANDARD 2019	2447	06/04/2021	702.00	46168	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE	ADVANCE DIGITAL PAYMENT	500483313	06/04/2021	958.61	46174	.00	0	
Total 2155700251:							1,660.61		.00		
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	2021 GROUP PURCHASE	2431	06/04/2021	1,275.00	46168	.00	0	
Total 2155700252:							1,275.00		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-051321	06/11/2021	9.99	20131640	.00	0	
Total 2155700310:							9.99		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7705	HEDBERG PUBLIC LIBRAR	MAINT-DISC RESURFACING	2021-05	06/04/2021	12.00	46162	.00	0	
Total 2155700311:							12.00		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13334196	06/04/2021	46.00	46160	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13329122	06/04/2021	93.13	46160	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13362578	06/30/2021	118.53	46321	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13366776	06/30/2021	46.00	46321	.00	0	
Total 2155700312:							303.66		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-05	06/04/2021	9.72	46177	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-05A	06/04/2021	5.50	46177	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-05B	06/04/2021	3.28	46177	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-LIBRARY	N8880337	06/04/2021	.68	46180	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY-APR	5090-0621	06/18/2021	.51	46252	.00	0	
Total 2155700313:							19.69		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-FINANCE CHARGE	200025-3014	06/18/2021	.50	46245	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4083756556	06/04/2021	118.00	46148	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE	4084710038	06/04/2021	106.53	46148	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4086461291	06/30/2021	118.00	46316	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4087378359	06/30/2021	106.53	46316	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-LAWN MOWING	44	06/04/2021	225.00	46192	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	PULLED WEEDS FROM FLOWER & PLANT BEDS	1307	06/04/2021	112.50	46169	.00	0	
Total 2155700355:							787.06		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-052	06/04/2021	39.99	46146	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-062	06/18/2021	59.99	46240	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCI	4 LINE PHONE SYSTEM & VOIP	29361923	06/04/2021	122.85	46161	.00	0	
Total 2155700361:							222.83		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2021-06 CO	06/25/2021	864.04	20131649	.00	0	
Total 2155700362:							864.04		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0521	06/04/2021	396.00	46194	.00	0	
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0621	06/30/2021	396.00	46350	.00	0	
Total 2155700363:							792.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	848187	06/04/2021	94.87	46171	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	849399	06/04/2021	44.74	46171	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	52633435	06/04/2021	36.91	46165	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	52839014	06/04/2021	15.95	46165	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	52792774	06/04/2021	20.68	46165	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035946109	06/04/2021	14.71	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035934945	06/04/2021	22.22	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035934946	06/04/2021	385.61	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035950949	06/04/2021	444.79	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035975679	06/04/2021	84.74	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035975680	06/04/2021	16.97	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035986364	06/04/2021	105.82	46140	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55152610	06/04/2021	10.18	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55336080	06/04/2021	116.56	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55374250	06/04/2021	55.35	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55327890	06/04/2021	257.57	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55429460	06/04/2021	72.65	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55468270	06/04/2021	7.19	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55452270	06/04/2021	13.67	46139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H54153250	06/25/2021	50.37	46270	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H54144671	06/25/2021	183.48	46270	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H54299250	06/25/2021	14.39	46270	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H54268211	06/25/2021	18.71	46270	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1218823	06/04/2021	129.99	46143	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	06/04/2021	21.96	46182	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	06/04/2021	22.76	46182	.00	0	
Total 2155700371:							2,262.84		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035934947	06/04/2021	42.97	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035934948	06/04/2021	119.77	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035934949	06/04/2021	35.73	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035946110	06/04/2021	19.20	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035946111	06/04/2021	10.74	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035950952	06/04/2021	151.07	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035950951	06/04/2021	316.44	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035950950	06/04/2021	5.08	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035975681	06/04/2021	14.69	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035975682	06/04/2021	16.15	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035986367	06/04/2021	52.76	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035986366	06/04/2021	14.53	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2035986365	06/04/2021	13.89	46140	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H45050071	06/04/2021	46.75	46139	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	H54144670	06/25/2021	10.79	46270	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	H54268210	06/25/2021	25.19	46270	.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 2155700372:							895.75		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	LIBRARY-PROGRAMMING SUPPLIES	200025-3014	06/18/2021	2.59	46245	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051021	06/11/2021	26.95	20131640	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051021	06/11/2021	19.96	20131640	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-JOANN FABRICS-M. KLOECKNER-FABRIC	6038-051121	06/11/2021	61.43	20131640	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051021	06/11/2021	40.58	20131640	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051421	06/11/2021	14.99	20131640	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051321	06/11/2021	23.98	20131640	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051021	06/11/2021	487.67	20131640	.00	0	
Total 2155700376:							678.15		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0521	06/11/2021	284.02	46203	.00	0	
Total 2254640343:							284.02		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE 1/4X2	200030-3013	06/18/2021	2.99	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE/HEX BRUSH	200030-3013	06/18/2021	5.38	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	PARK-STIHL AUTOCUT	200030-3014	06/18/2021	65.90	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-TRIMMER LINE	200030-3015	06/18/2021	39.99	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL	200030-3016	06/18/2021	29.99	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-WATERING CAN	200030-3016	06/18/2021	6.99	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-HAMMER/UTILITY KNIFE/TRIMMER LINE/MULCH	200030-3016	06/18/2021	57.96	46245	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13330250	06/04/2021	1.07	46160	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13364117	06/25/2021	3.40	46284	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SUPPLIES-SEAL	I03213	06/04/2021	17.75	46173	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	EQUIP MAINT-REPLACE CRANKCASE PAN/TUBE FOR TIRE	J49774	06/25/2021	603.97	46293	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-PLYWOOD	3015997	06/04/2021	61.48	46163	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-POTTING MIX/OSMOCOTE/BLOOD MEAL	3192180	06/04/2021	122.27	46163	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-PORTLAND TYPE I-II	0514736	06/25/2021	49.48	46285	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-POTS & SAUCERS	3612414	06/25/2021	131.79	46285	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	EQUIP MAINT- 4 INCH FILTER	347058	06/18/2021	47.12	46251	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-BLK PLASTIC VALVE CAP	347346	06/18/2021	.99	46251	.00	0	
22-54640-350	CEMETERY MAINT EXP	2738	HANSON ELECTRONICS L	SUPPLIES-INK CARTRIDGES,HP	10137829	06/11/2021	159.94	46214	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
22-54640-350	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	CEMETERY-SPIKES/FLOWERS	8054	06/11/2021	246.75	46212	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY-APR	5090-0621	06/18/2021	1.02	46252	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0621	06/18/2021	.51	46252	.00	0	
Total 2254640350:							1,656.74		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2021-06 CO	06/25/2021	111.98	20131649	.00	0	
Total 2254640360:							111.98		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0443587088-	06/25/2021	38.50	46301	.00	0	
Total 2254640361:							38.50		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-06 W&	06/18/2021	61.72	46241	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2021-06 W&	06/18/2021	19.50	46241	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-06 W&	06/18/2021	7.39	46241	.00	0	
Total 2557900801:							88.61		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV15575	06/18/2021	283.28	46266	.00	0	
Total 3058940610:							283.28		.00		
40-52200-840	Police Equipment Purchase	1420	BAYCOM INC	EPD-WIN10 PRO 15	EQUIPINV-0	06/04/2021	3,975.00	46142	.00	0	
40-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	EPD-SERVICE CALL-REMOVE AND REPLACE VIDEO SYSTEMS ON SQUADS	294277	06/04/2021	1,950.00	46159	.00	0	
40-52200-840	Police Equipment Purchase	4747	STOPSTICK LTD	STOP STICK RACK KIT-RED	0020911-IN	06/04/2021	493.00	46188	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	VISTA CENTER MOUNT	ACCINV0031	06/25/2021	694.00	46304	.00	0	
Total 4052200840:							7,112.00		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	PROJECT EV 88-2021 SIDEWALK REPAIRS	22416	06/25/2021	472.50	46300	.00	0	
Total 4053300802:							472.50		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22417	06/25/2021	584.54	46300	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5516	06/04/2021	649.69	46187	.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 4053300821:							1,234.23		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-06	06/30/2021	50,951.79	46338	.00		0
Total 4053300860:							50,951.79		.00		
40-57960-892	OTHER STUDIES, SERVICES,	921902	BAKER TILLY US LLP	CITY ADMIN EXECUTIVE SEARCH	BT1834781	06/04/2021	22,050.00	46141	.00		0
Total 4057960892:							22,050.00		.00		
60-53500-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-051321	06/11/2021	78.00	20131640	.00		0
60-53500-180	RECOGNITION PROGRAM	9017	US BANK	CC-ELMER MEATS-D. ROBERTS-MEAL	3774-051721	06/11/2021	32.07	20131640	.00		0
Total 6053500180:							110.07		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES	488325	06/25/2021	1,500.00	46287	.00		0
60-53500-210	WWTP PROFESSIONAL SERVI	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL DISPOSAL PLANT THERMOSTAT	S116888	06/25/2021	235.00	46297	.00		0
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV 82 - WWTP PROJECT ENGINEER	22411	06/25/2021	600.00	46300	.00		0
60-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W. ALLEN LLC	ANNUAL FLOW CALIBRATIONS/MILEAGE	107735	06/30/2021	343.62	46327	.00		0
60-53500-210	WWTP PROFESSIONAL SERVI	1063	L.W. ALLEN LLC	CALIBRATED 02 SENSOR/TD1 & CR3 RELAYS	107692	06/30/2021	1,121.25	46327	.00		0
Total 6053500210:							3,799.87		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1435	06/30/2021	38.50	46306	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1441	06/30/2021	85.50	46306	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1419	06/30/2021	38.50	46306	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1384	06/04/2021	38.50	46135	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1397	06/04/2021	150.00	46135	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV14110	06/04/2021	38.50	46135	.00	0	
				BOD-5DAY/CHLORIDE/LAB	PS-INV1458	06/30/2021	972.50	46306	.00	0	
				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
Total 6053500214:							1,362.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	30701	06/18/2021	1,680.00	46260	.00	0	
Total 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR37	06/18/2021	7.66	46242	.00	0	
Total 6053500251:							7.66		.00		
60-53500-295	WWTP ACCOUNTING & COLLE	3456	MID-STATE EQUIPMENT	LATE CHARGE	LATECH	06/18/2021	2.56	46250	.00	0	
Total 6053500295:							2.56		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5051336342	06/25/2021	22.32	46273	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5061113605	06/04/2021	26.95	46149	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5064016389	06/30/2021	27.38	46317	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3435	MENARD'S-JANESVILLE	WWTP-CT MICROWAVE/GOPHER GASSER	85339	06/11/2021	122.93	46220	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3435	MENARD'S-JANESVILLE	WWTP-CT MICROWAVE/GOPHER GASSER RETURNED	85340	06/11/2021	122.93-	46220	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3435	MENARD'S-JANESVILLE	WWTP-CT MICROWAVE/GOPHER GASSER	85341	06/11/2021	122.93	46220	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	85341	06/11/2021	22.18-	46220	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405172123	06/25/2021	49.79	46274	.00	0	
Total 6053500310:							227.19		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE/XL NITRILE GLOVES	227541	06/11/2021	227.40	46224	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	AQUEOUS SUPER CHARGED CLEANER	299430	06/04/2021	242.21	46190	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	AQUEOUS SUPER CHARGED CLEANER	299688	06/04/2021	242.64	46190	.00	0	
Total 6053500340:							712.25		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-062	06/25/2021	115.59	46290	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0521	06/11/2021	31.28	46203	.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 6053500343:							146.87		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	PARTS-ARM	102782	06/04/2021	274.12	46173	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	CC-AMAZON-C. RENLY-DPW MOBILGEAR 600 XP 100	7875-050421	06/11/2021	326.70	20131640	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	CC-AMAZON-C. RENLY-DPW MOBIL SHC 634 GEAR & BEARING OIL	7875-050421	06/11/2021	299.35	20131640	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	EQUIP MAINT-BATTERY W/CORE DEP	347133	06/18/2021	501.98	46251	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT CREDIT	347140	06/18/2021	20.00-	46251	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921964	CONTREE SPRAYER AND	PUMP HOUSING 1/2" FPT EF4000	67578	06/04/2021	27.40	46151	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921964	CONTREE SPRAYER AND	4.0 GPM 12 VDC PUMP 60 PSI	67278	06/04/2021	140.82	46151	.00	0	
Total 6053500355:							1,550.37		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-043021	06/11/2021	36.00	20131640	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-062	06/25/2021	124.97	46272	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0443587088-	06/25/2021	58.00	46301	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3039639	06/18/2021	67.57	46235	.00	0	
Total 6053500361:							286.54		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2021-06 CO	06/25/2021	3,820.55	20131649	.00	0	
Total 6053500362:							3,820.55		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0521	06/04/2021	181.32	46194	.00	0	
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0621	06/30/2021	51.82	46350	.00	0	
Total 6053500363:							233.14		.00		
60-53500-390	WWTP MISCELLANEOUS EXP	5545	ENVIRONMENTAL FEES	WASTEWATER GROUNDWATER FEES	154002200-2	06/11/2021	414.67	46211	.00	0	
Total 6053500390:							414.67		.00		
60-53500-821	WWTP WIND TURBINE	3945	POWERGRID PARTNERS L	RTU SUPPORT & TSW UPDATES CONTRACT	2021-0113	06/25/2021	2,400.00	46295	.00	0	
Total 6053500821:							2,400.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	3600	NAPA OF OREGON	EQUIP MAINT-BATTERY W/CORE DEP	347005	06/18/2021	299.98	46251	.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 6053510350:							299.98		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-06	06/30/2021	35,666.26	46338	.00		0
Total 6053510850:							35,666.26		.00		
60-53510-891	SEWER MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 81-2020 GIS SUPPORT	22414	06/25/2021	200.00	46300	.00		0
Total 6053510891:							200.00		.00		
60-53510-901	BUILDING STORAGE AND GR	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22417	06/25/2021	194.84	46300	.00		0
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5516	06/04/2021	216.56	46187	.00		0
Total 6053510901:							411.40		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-HYDRAULIC CMNT 5LB	200030-3012	06/18/2021	8.99	46245	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	EQUIP MAINT-BATTERY W/CORE DEP	347019	06/18/2021	149.99	46251	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	3600	NAPA OF OREGON	CORE DEPOSIT CREDITS	347075	06/18/2021	30.00-	46251	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	CALIBRATED 02 SENSOR/TD1 & CR3 RELAYS	107692	06/30/2021	787.82	46327	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	921696	JFTCO INC	PERFORM PM 2	SIMS002039	06/04/2021	630.91	46167	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	921696	JFTCO INC	PERFORM PM 2	SIMS002039	06/04/2021	684.35	46167	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	921696	JFTCO INC	PERFORM PM 2	SIMS002038	06/04/2021	633.36	46167	.00		0
60-53520-355	LIFT STATION MAINT & REPAI	921696	JFTCO INC	PERFORM PM 2	SIMS002039	06/04/2021	834.60	46167	.00		0
Total 6053520355:							3,700.02		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIFT STATIONS	2021-06 CO	06/25/2021	1,196.42	20131649	.00		0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0521	06/04/2021	15.79	46194	.00		0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0621	06/30/2021	15.29	46350	.00		0
Total 6053520360:							1,227.50		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	11999	06/25/2021	306.85	46286	.00		0
Total 6153580301:							306.85		.00		
61-53580-302	STREET SWEEPING	1580	MACQUEEN EQUIPMENT	ANGLE SCRAPER/DIRT SHOE/SPRING ANCHOR/PIVOT SHAFT/SPRING							

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
				BRAKE/BOLTS	P19185	06/11/2021	297.85	46218	.00	0	
Total 6153580302:							297.85		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	192415	06/30/2021	14.50	46323	.00	0	
Total 6153580340:							14.50		.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	2021-06	06/30/2021	33,967.86	46338	.00	0	
Total 6153580850:							33,967.86		.00		
61-53580-901	BUILDING STORAGE AND GR	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22417	06/25/2021	194.84	46300	.00	0	
61-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5516	06/04/2021	216.56	46187	.00	0	
Total 6153580901:							411.40		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV15575	06/18/2021	2,536.72	46266	.00	0	
Total 622221000:							2,536.72		.00		
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22415	06/25/2021	3,934.81	46300	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22415	06/25/2021	3,794.28	46300	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22415	06/25/2021	2,529.52	46300	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22415	06/25/2021	3,794.28	46300	.00	0	
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22415	06/25/2021	.01	46300	.00	0	
Total 622232501:							14,052.90		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/4/2021	PR0604211	06/18/2021	995.26	20131642	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/4/2021	PR0604211	06/18/2021	232.76	20131642	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/4/2021	PR0604211	06/18/2021	232.76	20131642	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/18/2021	PR0618211	06/30/2021	873.79	20131653	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/18/2021	PR0618211	06/30/2021	204.36	20131653	.00	0	
62-2238040	OASI (FICA)	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: 6/18/2021	PR0618211	06/30/2021	204.36	20131653	.00	0	
Total 622238040:							2,743.29		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-06 ST	06/30/2021	18,639.82	20131655	.00	0	
62-2238080	WI SALES TAX	5560	WI DEPT OF REVENUE	SALES USE TAX-W&L	2021-05 ST	06/11/2021	18,848.46	20131641	.00	0	
Total 622238080:							37,488.28		.00		
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-06 ST	06/30/2021	93.28-	20131655	.00	0	
62-41400-001	OPERATING & OTHER REVEN	5560	WI DEPT OF REVENUE	SALES USE TAX-W&L DISCOUNT	2021-05 ST	06/11/2021	94.36-	20131641	.00	0	
Total 6241400001:							187.64-		.00		
62-52605-002	MAINT WATER SOURCE PLAN	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-06	06/30/2021	49,253.40	46338	.00	0	
Total 6252605002:							49,253.40		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-06 CO	06/25/2021	3,043.11	20131649	.00	0	
Total 6252622002:							3,043.11		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413318	06/04/2021	39.10	46138	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413424	06/18/2021	39.10	46238	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1190	ARNDT & SON PLUMBING	REPLACE SHOCK ARRESTOR IN WELL HOUSE PUMP	7134	06/11/2021	476.46	46200	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	3988	R.A. HTG & AIR CONDITIO	6TH ST PARK WELL PUMP BLDG	S116329	06/04/2021	221.00	46181	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	STENNER #2 PUMP TUBE	630223	06/25/2021	87.95	46302	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	STENNER #7 PUMP TUBE	630223	06/25/2021	175.90	46302	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	HACH DPD 1 SAMPLE 100/PK	630223	06/25/2021	23.25	46302	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	FREIGHT	630223	06/25/2021	13.52	46302	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405172123	06/25/2021	32.87	46274	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	921964	CONTREE SPRAYER AND	HANDGUN W/ 18" EXTENSION & ADJUSTABLE NOZZLE	67995	06/25/2021	45.06	46277	.00	0	
Total 6252625002:							1,154.21		.00		
62-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-3016	06/18/2021	9.99	46245	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	677074	06/18/2021	26.00	46265	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDRO ACID BULK/AQUA MAG							

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
				BULK	21603	06/11/2021	2,568.52	46219	.00	0	
62-52631-002	OPER WATER TREATMENT CH	5545	WI DEPT OF NAT'L RESOU	11023-EVANSVILLE WATER WORKS	WU92704	06/18/2021	125.00	46263	.00	0	
Total 6252631002:							2,729.51		.00		
62-52651-002	MAINT MAINS	5545	WI DEPT OF NAT'L RESOU	2021 WATER USE FEES FOR 8681-170 E CHURCH ST	WU94988	06/04/2021	125.00	46195	.00	0	
Total 6252651002:							125.00		.00		
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	85 BACKHOE/LABOR/TRUCK #4	10293	06/18/2021	990.00	46256	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	8 FT T HANDLE VLV OPER WRENCH W/2 SQUARE	P006990	06/25/2021	125.15	46278	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	EXT, #151 9" LONG F/6500	P079307	06/25/2021	24.00	46278	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	2X300' CTS PE TUBING 250 PSI	P067798	06/25/2021	501.00	46278	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	#55 2 SS INSERT F/CTS PE	P067798	06/25/2021	5.88	46278	.00	0	
62-52652-002	MAINT SERVICES	90123	C&M HYDRAULIC TOOL S	IMPACT WRENCH 1/2 IN	0171698-IN	06/04/2021	166.80	46144	.00	0	
62-52652-002	MAINT SERVICES	3457	MID-WEST TREE & EXCAV	BORE WATERLINE AT PARK PAVILION	21232	06/25/2021	2,818.75	46294	.00	0	
Total 6252652002:							4,631.58		.00		
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE NOZZLE	200037-3013	06/18/2021	34.98	46245	.00	0	
62-52653-002	MAINT METERS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413530	06/25/2021	39.10	46268	.00	0	
Total 6252653002:							74.08		.00		
62-52654-002	MAINT HYDRANTS	90802	USA BLUE BOOK	HIGH PRESSURE DISCHARGE HOSE	625394	06/25/2021	222.77	46302	.00	0	
Total 6252654002:							222.77		.00		
62-52655-002	MAINT MAINTENANCE OF OT	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22417	06/25/2021	194.84	46300	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5516	06/04/2021	216.56	46187	.00	0	
Total 6252655002:							411.40		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES-WATER RATE CASE	488325	06/25/2021	7,700.00	46287	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3039639	06/18/2021	67.57	46235	.00	0	
Total 6252902002:							7,767.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	192415	06/30/2021	476.62	46323	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	192415	06/30/2021	125.40	46323	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-06	06/30/2021	9.33	46324	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-WATER	N8880337	06/04/2021	25.20	46180	.00	0	
Total 6252903002:							636.55		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13330250	06/04/2021	47.65	46160	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13364117	06/25/2021	12.93	46284	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-STAMP	7875-051921	06/11/2021	25.99	20131640	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-06212	06/25/2021	222.82	46267	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-05242	06/04/2021	122.50	46136	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-WATER	115225	06/30/2021	35.45	46336	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-WATER	115224	06/30/2021	74.50	46336	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L-APR	5090-0621	06/18/2021	124.47	46252	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0621	06/18/2021	169.94	46252	.00	0	
Total 6252921002:							836.25		.00		
62-52928-002	OPER REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	1880-WR-105	2104-I-01880	06/11/2021	1,806.89	46223	.00	0	
Total 6252928002:							1,806.89		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	682	06/04/2021	78.75	46191	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2021-06 CO	06/25/2021	301.28	20131649	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-043021	06/11/2021	48.00	20131640	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-FARM & FLEET-W&L-DRILL & DRIVER KIT	1093-043021	06/11/2021	299.00	20131640	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-052	06/04/2021	86.96	46146	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	6002	WRIGHT WORLD SPORTS	MULTIPLE YELLOW AND ORANGE WORKSHIRTS	2021-05	06/04/2021	265.00	46198	.00	0	
Total 6252930002:							1,078.99		.00		
62-52930-130	WATER SAFETY & PPE	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S012493257.	06/25/2021	371.79	46299	.00	0	
Total 6252930130:							371.79		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR37	06/18/2021	7.66	46242	.00	0	
Total 6252930251:							7.66		.00		
62-52935-002	MAINT MAINTENANCE OF GE	3456	MID-STATE EQUIPMENT	WET CHARGED BATTERY	A79000	06/04/2021	170.51	46173	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0521	06/04/2021	108.62	46194	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0521	06/04/2021	71.62	46194	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-062	06/11/2021	86.96	46205	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0443277206-	06/25/2021	77.08	46301	.00	0	
Total 6252935002:							514.79		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	823175-00	06/04/2021	3,100.00	46183	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	TERM W/ COVER, 5/8" SCREW ON	823175-00	06/04/2021	451.20	46183	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET, POLE AL	815477-01	06/18/2021	1,979.99	46254	.01	0	
Total 631150001:							5,531.19		.01		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	25KVA TRANSF CSP 7200 DB 120/24ONT 25KVA 1P POLE DB	826995-00	06/25/2021	994.50	46298	.50	0	
Total 631368001:							994.50		.50		
63-1368041	LINE TRANSFORMERS-M	9149	RESCO	25KVA TRANSF CSP 7200 DB 120/24ONT 25KVA 1P POLE DB	826995-00	06/25/2021	994.50	46298	.50	0	
Total 631368041:							994.50		.50		
63-1368051	LINE TRANSFORMERS-P	9149	RESCO	25KVA TRANSF CSP 7200 DB 120/24ONT 25KVA 1P POLE DB	826995-00	06/25/2021	994.50	46298	.50	0	
Total 631368051:							994.50		.50		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - MAY PAYMENT	2021-05	06/18/2021	2,276.87	46258	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFITS FEES FY21 Q3	505-0000058	06/04/2021	7,104.96	46196	.00	0	
Total 632253031:							9,381.83		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-52021	06/18/2021	651.00	20131647	.00	0	
Total 6341442062:							651.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-52021	06/18/2021	391,542.07	20131647	.00	0	
Total 6351555300:							391,542.07		.00		
63-51584-300	OPER UG LINE	1930	CRESCENT ELECTRIC SU	SUPPLIES-BARE-SD-2-7STR-CU-RCL	S509036822.	06/11/2021	590.00	46207	.00	0	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23730	06/04/2021	2,095.00	46156	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS PROFESSIONAL SERVICES	23711	06/04/2021	1,416.35	46156	.00	0	
Total 6351584300:							4,101.35		.00		
63-51585-300	STREET LIGHT INSTALLATION	9017	US BANK	CC-AMAZON-C. RENLY-COMMERCIAL LED BULBS	7875-050621	06/11/2021	464.04	20131640	.00	0	
Total 6351585300:							464.04		.00		
63-51586-300	OPER METER EXPENSE	1930	CRESCENT ELECTRIC SU	WIRE, BARE-SD-4-7STR-CU-200R	S509036822.	06/11/2021	152.00	46207	.00	0	
Total 6351586300:							152.00		.00		
63-51588-300	MISC DISTRIBUTION EXPENS	9133	FORSTER ELECTRICAL E	E02-21G TECHNICAL ASSISTANCE	23712	06/04/2021	220.00	46156	.00	0	
Total 6351588300:							220.00		.00		
63-51591-300	STRUCTURE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-MAILBOX	200037-3014	06/18/2021	26.99	46245	.00	0	
63-51591-300	STRUCTURE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-CREDIT MEMO	200037-3014	06/18/2021	7.00-	46245	.00	0	
Total 6351591300:							19.99		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-21B ELECTRIC SYSTEM LONG RANGE PLAN	23729	06/04/2021	3,685.00	46156	.00	0	
Total 6351592210:							3,685.00		.00		
63-51592-300	SUBSTATION MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BAIT STATION/MOUSE TRAP	200037-3012	06/18/2021	29.97	46245	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	SUB MAINT-OIL TEST/GAS ANALYSIS/KF MOISTURE	49994	06/11/2021	200.00	46199	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	SAMPLING CHARGE	49994	06/11/2021	300.00	46199	.00	0	
Total 6351592300:							529.97		.00		
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12 QTY 50	824185-00	06/04/2021	85.46	46183	.04	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CONN BLACKBURN COVER	825550-00	06/11/2021	73.96	46225	.04	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CLAMP HOTLINE PLATED	825550-00	06/11/2021	352.32	46225	.18	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	SQUIRREL/WOODPECKER PLASTIC WRAP	825550-00	06/11/2021	433.78	46225	.22	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	SQUIRREL/WOODPECKER PLASTIC WRAP RETURN	827325-00	06/25/2021	434.00-	46298	.00	0	
63-51593-300	OH LINE MAINTENANCE	9369	STUART C IRBY CO	ALFO BOLT MACHINE 5/8X12	S012400895.	06/25/2021	89.14	46299	.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 6351593300:							600.66		.48		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOLS FOR LOCATE TRUCK	200037-3013	06/18/2021	23.98	46245	.00		0
63-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	OVERHEAD FLEX EYE PULL GRIP-RETURN CREDIT	0171810-IN	06/04/2021	494.28-	46144	.00		0
63-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	GRIP 36" 1 - 1.5" CABLE	0171810-IN	06/04/2021	285.40	46144	.00		0
Total 6351594300:							184.90-		.00		
63-51594-891	LINE MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 81-2020 GIS SUPPORT	22414	06/25/2021	308.75	46300	.00		0
Total 6351594891:							308.75		.00		
63-51596-300	MAINT STREET LIGHTING	9017	US BANK	CC-AMAZON-W&L-HALOGEN LIGHT BULBS	1093-050521	06/11/2021	79.94	20131640	.00		0
63-51596-300	MAINT STREET LIGHTING	9017	US BANK	CC-AMAZON-W&L-GLAZED PORCELAIN LAMPHOLDER ADAPTER	1093-051421	06/11/2021	33.00	20131640	.00		0
Total 6351596300:							112.94		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON-BLOCK & CO IN	AUDITING SERVICES	488325	06/25/2021	2,100.00	46287	.00		0
Total 6351902210:							2,100.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100495554	06/04/2021	15.50	46154	.00		0
63-51902-300	ACCT & COLLECTING EXPENS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	06/18/2021	250.89	46237	.00		0
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3039639	06/18/2021	131.79	46235	.00		0
Total 6351902300:							398.18		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-043021	06/11/2021	120.00	20131640	.00		0
63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-052	06/04/2021	86.96	46146	.00		0
Total 6351902361:							206.96		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100499056	06/11/2021	15.71	46209	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES APRIL	42-52021	06/18/2021	1,877.53	20131647	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	192415	06/30/2021	885.15	46323	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	192415	06/30/2021	232.89	46323	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	192415	06/30/2021	14.50	46323	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	227897	06/11/2021	116.64	46224	.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
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ELECTRIC	N8880337	06/04/2021	46.77	46180	.00	0	
Total 6351903300:							3,189.19		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13330250	06/04/2021	47.65	46160	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13364117	06/25/2021	12.93	46284	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-ELECTRIC	115225	06/30/2021	68.83	46336	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-ELECTRIC	115224	06/30/2021	144.63	46336	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L-APR	5090-0621	06/18/2021	231.17	46252	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0621	06/18/2021	315.59	46252	.00	0	
Total 6351921300:							820.80		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0443277206-	06/25/2021	243.07	46301	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-06212	06/25/2021	413.83	46267	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-05242	06/04/2021	227.50	46136	.00	0	
Total 6351921361:							884.40		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	9149	RESCO	HI GRIP XTREME GLOVE PROTECTOR 14 " SIZE 9/10	815733-01	06/11/2021	213.71	46225	.10	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVES/GLOVE TESTING	S011996430.	06/04/2021	701.07	46189	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVES/GLOVE TESTING	S012250942.	06/25/2021	1,016.96	46299	.00	0	
Total 6351930130:							1,931.74		.10		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR37	06/18/2021	28.47	46242	.00	0	
Total 6351930251:							28.47		.00		
63-51930-300	MISC GENERAL EXPENSES	2250	4TH OF JULY COMMITTE F	PARADE ENTRY-W&L	2021-06 PAR	06/18/2021	25.00	46234	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	682	06/04/2021	146.25	46191	.00	0	
63-51930-300	MISC GENERAL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2021-06 CO	06/25/2021	722.31	20131649	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9149	RESCO	STINGER COVER 13KV 3/8 X 50 PKG QTY 1/19	826992-00	06/25/2021	259.87	46298	.13	0	
63-51930-300	MISC GENERAL EXPENSES	9149	RESCO	SUPPLIES-TAPE SUPER 88 VINYL	826992-00	06/25/2021	311.84	46298	.16	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-06	06/30/2021	16.57	46324	.00	0	
Total 6351930300:							1,481.84		.29		

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	9017	US BANK	CC-STAYBRIDGE SUITES-W&L-P. PICKERING	1093-042821	06/11/2021	85.00	20131640	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW COLLECTIONS SEMINAR-M MILLER	2198	06/11/2021	75.00	46221	.00	0	
Total 6351930330:							160.00		.00		
63-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER 3 CLASS-A BRADY	86935	06/04/2021	364.78	46147	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER 4 CLASS-C STIKLESTAD	86935	06/04/2021	364.78	46147	.00	0	
Total 6351930331:							729.56		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TEL-O-POLE II/TELESCOPIC SHOTGUN/GROUND MAT/PREMIUM KIT	0171631-IN	06/04/2021	2,353.00	46144	.00	0	
Total 6351930340:							2,353.00		.00		
63-51930-343	TRANSPORTATION FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-051221	06/11/2021	40.24	20131640	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC-MAY	1605800-062	06/25/2021	1,439.43	46290	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND MAY	1605800-107	06/25/2021	100.08	46290	.00	0	
Total 6351930343:							1,379.59		.00		
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-HOSE CLAMP	346779	06/18/2021	8.97	46251	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-OIL 5W30	346837	06/18/2021	62.96	46251	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER/5W20 OIL	346856	06/18/2021	151.06	46251	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-HOSE CLAMP	347028	06/18/2021	11.96	46251	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-SPRAY WAX	347693	06/18/2021	14.99	46251	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-NAPA GOLD FILTER	346875	06/18/2021	14.81	46251	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SERVICE-VERSALIFT AERIAL MODEL VST5000I03 SER.UU170009 VIN#1HTWBMMR7JH55T711	0072166-IN	06/11/2021	1,049.87	46230	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TRK 6-VERSALIFT AERIAL VST6000MHI ANNUAL MAINT	0072176-IN	06/11/2021	1,049.87	46230	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	UNIT #17-DIGGER DERRICK-ANNUAL INSPECTION	0072163-IN	06/11/2021	980.79	46230	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	TRK #3 ANNUAL AERIAL PREVENTIVE MAINT/DIELECTRIC TEST	0072164-IN	06/11/2021	1,013.07	46230	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	UNIT #4-VERSALIFT AERIAL MODEL VST240MHI ANNUAL MAINT	0072162-IN	06/11/2021	1,077.87	46230	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	DPW2-ANNUAL AERIAL INSPECTION/DIELECTRIC TEST	0072167-IN	06/11/2021	974.87	46230	.00	0	
Total 6351930350:							6,411.09		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-ELECTRIC BOX/COVER 2G	200037-3012	06/18/2021	8.18	46245	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT SUPPLIES	200037-3014	06/18/2021	57.08	46245	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-GARDEN SPRAYER	200037-3015	06/18/2021	14.99	46245	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-GARBAGE BAGS	200037-3015	06/18/2021	25.98	46245	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-W&L-MISCELLANEOUS	200037-3016	06/18/2021	20.06	46245	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	3435	MENARD'S-JANESVILLE	BLDG MAINT-17" HEAVY DUTY STRAP	84301	06/11/2021	13.96	46220	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	3435	MENARD'S-JANESVILLE	BLDG MAINT-ENTRY TULIP KNOB	84301	06/11/2021	9.99	46220	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	3435	MENARD'S-JANESVILLE	BLDG MAINT-BOARDS	84301	06/11/2021	165.00	46220	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	3435	MENARD'S-JANESVILLE	BLDG MAINT-13" WRAP-IT STRAP	84301	06/11/2021	5.94	46220	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22417	06/25/2021	389.69	46300	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405127869	06/04/2021	20.27	46150	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	4475	SKETCHWORKS ARCHITE	SCHEMATIC DESIGN/DEVELOPMENT	5516	06/04/2021	433.13	46187	.00	0	
Total 6351932300:							1,164.27		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0521	06/04/2021	108.62	46194	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0521	06/04/2021	71.62	46194	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-062	06/11/2021	86.96	46205	.00	0	
Total 6351932360:							267.20		.00		
Grand Totals:							1,029,986.39		2.38		



# Memorandum

**To:** Municipal Services – Finance and Labor Relations – Common Council  
**From:** Jason Sergeant, Administrator/Finance Director - Julie Roberts, Treasurer  
**Date:** 06/23/2021  
**Re:** Stormwater Utility Rate Study

---

## **Background**

The City's Financial Advisor at Ehlers, informed that stormwater revenue bonds require debt service coverage of 1.10% (this is operating revenue divided by the total debt service for the fund). Revenue bonds cannot be used for the upcoming borrowing. Doing so would drop our ratio to as low as 0.72%. As a result, borrowing for stormwater will be done as general obligation debt. Simply put, the revenues of the stormwater fund are not covering the expenses. Fund balance will be utilized for the difference making it precarious to use this for upcoming projects.

## **Recommendations**

Staff recommends that we engage Ehlers to do a Stormwater rate study. The cost for this will be \$4,500. It will include an initial information request and review, utility rate study and a long range cash flow analysis. This will tell us where our rates need to be to cover our expenses, including upcoming stormwater borrowings that are currently in the capital improvement plan. If information is provided to them in a timely manner this could be completed in 4-5 weeks.

## **Budget Impact**

\$4,500 will be paid out the stormwater balance.

## **Looking Forward**

Funds should be reviewed each year to make sure that expenses are not out pacing revenues. If they are, steps should be taken to remedy this.

June 16, 2021

Julie Roberts, Accountant  
Jason Sergeant, City Administrator  
City of Evansville, Wisconsin  
31 S Madison St  
PO Box 529  
Evansville, WI 53536-0076

Re: Written Municipal Advisor Client Disclosure with the City of Evansville ("Client") for Test Year 2021 Stormwater Utility Rate Study ("Project" Pursuant to MSRB Rule G-42)

Dear Julie and Jason:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

A handwritten signature in black ink, appearing to read 'Brian Roemer', is written over a horizontal line.

Brian Roemer  
Municipal Advisor

---

<sup>1</sup> This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

## **Appendix A**

### **Disclosure of Conflicts of Interest/Other Required Information**

#### **Actual/Potential Material Conflicts of Interest**

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

#### **Other Engagements or Relationships Impairing Ability to Provide Advice**

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

#### **Affiliated Entities**

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

#### **Solicitors/Payments Made to Obtain/Retain Client Business**

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

#### **Payments from Third Parties**

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

#### **Payments/Fee-splitting Arrangements**

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

#### **Municipal Advisor Registration**

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

#### **Material Legal or Disciplinary Events**

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

#### **Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction**

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

#### **MSRB Contact Information**

The website address of the MSRB is [www.msrb.org](http://www.msrb.org). Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.



## Appendix B Stormwater User Rate Study

### Scope of Service

The City of Evansville (“Client”) has requested that Ehlers prepare a user rate study for its stormwater utility. (“Project”). Ehlers proposes and agrees to provide the following scope of services:

#### Phase I – Information Request and Review

- Request and review the following:
  - Current schedule of stormwater user rates (if newer version than Resolution #2016-25 exists).
  - Annual audits for the past three years (we currently have this information).
  - 2020 Year end actual expenses and revenues for utility (unaudited is fine).
  - Current year budget for utility.
  - Current annual debt service schedules for existing utility debt (we currently have this information).
  - Any available capital improvement plan documents for utility.
  - Detailed stormwater billing records for the past 12-month period showing billed revenues by rate category (Variable/Non-variable) and number of customers.
  - Current number of Equivalent Runoff Units (ERUs) for residential and non-residential customer classes.
  - Any available information on upcoming developments and population growth over the study planning period that would increase the customer base and usage, or conversely any information on customers reducing usage or moving out of the municipality.

#### Phase II – Utility Rate Study Update

- Stormwater Rate Study
  - Based on the available budget, debt and asset detail, develop the revenue requirements for the utility under a cash-based or utility-based method.
  - Calculate the user rates per ERU for the test year and prepare a comparison of current and proposed user rates.
  - Prepare a cash flow analysis for the test year ensuring user rate adequacy.
- User Rate Comparison
  - Develop a comparison of existing and proposed user rates for example properties by customer class.
  - Develop a comparison of existing and proposed user rates to other communities (if requested).
- Report and Presentation
  - Prepare a report including all project tables and a brief executive summary describing the findings and recommendations.

- Review the report with staff and make any appropriate changes.
- Prepare a final report and submit via PDF or paper copy
- Prepare and present the report and findings to the Common Council or other designated committee.

**Phase III – Long Range Cash Flow Analysis**

- Prepare separate detailed cash flow analysis for both utilities with the following:
  - Development of annual operating expenses for the utility using an assumed rate of inflation based on historical expenses and discussions with staff.
  - Actual annual debt service expenses for existing utility debt.
  - The planned debt service for the stormwater utility upgrades taking into consideration available and minimum recommended reserves, existing debt and existing revenue bond covenants if applicable.
  - Project out revenues and identify projected user rate increases to meet all financial obligations of the utility in future years.
  - Meet with staff to discuss and review the analysis.

**Compensation**

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers on an hourly not to exceed basis as follows:

<b>Service</b>	<b>Fee</b>
<u>Stormwater</u>	
Stormwater Rate Study	\$ 4,500
<b>Total</b>	<b>\$ 4,500</b>

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

**Payment for Services**

Ehlers will invoice Client each month for the work completed in the prior month. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

**Client Engagement**

The above Proposal is hereby accepted by the City of Evansville, Wisconsin, by its authorized officer:

---

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**CITY OF EVANSVILLE**  
**Resolution 2021 - 15**

**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS  
RELATING TO BOND ISSUE**

WHEREAS, an initial resolution authorizing general obligation bonds has been adopted by the Common Council of the City of Evansville, Rock County, Wisconsin (the "City") and it is now necessary that said initial resolution be published to afford notice to the residents of the City of its adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Adopted, approved and recorded July 13, 2021.

---

William C. Hurtley  
Mayor

ATTEST:

---

Darnisha Haley  
City Clerk

(SEAL)

Introduced: 07/13/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021



**CITY OF EVANSVILLE**  
**Resolution 2021 - 14**

**INITIAL RESOLUTION AUTHORIZING \$795,000 GENERAL  
OBLIGATION BONDS FOR SEWERAGE PROJECTS**

BE IT RESOLVED by the Common Council of the City of Evansville, Rock County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$795,000 for the public purpose of paying the cost of sewerage projects consisting of sanitary sewer and storm water projects.

Adopted, approved and recorded July 13, 2021.

---

William C. Hurtley  
Mayor

ATTEST:

---

Darnisha Haley  
City Clerk

(SEAL)

Introduced: 07/13/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021



Pre-Sale Report for

# City of Evansville, Wisconsin

\$795,000 General Obligation Sewerage Bonds,  
Series 2021D



---

**Prepared by:**

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

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Jonathan Schatz, Financial Specialist

---

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

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$795,000 General Obligation Sewerage Bonds, Series 2021D

## Purposes:

The proposed issue includes financing for the following purposes:

- Finance storm water. Debt service will be paid from storm water revenues. The City can legally expend these funds on sewer/wastewater projects if necessary.

## Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the end of 2021, the City's total General Obligation debt principal outstanding will be \$9,576,989 which is 39% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$15.1 million

## Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on April 1 in the years 2022 through 2041. Interest is payable every six months beginning April 1, 2022. The Bonds will be subject to prepayment at the discretion of the City on April 1, 2028 or any date thereafter.

## Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

## Rating:

The City's most recent bond issues were rated by Standard & Poor's. The current ratings on those bonds are "AA-". The City will request a new rating for the Bonds.



If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

### **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption.
- The City having adequate G.O. debt capacity to undertake this financing.
- The present net revenues of the storm water fund are not sufficient to meet the additional bonds test to issue storm water revenue bonds for these projects.

### **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

## Parameters:

The Common Council will consider adoption of a Parameters Resolution on July 13, 2021, which delegates authority to the Mayor or City Administrator to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- \* Issue size not to exceed \$795,000
- \* Maximum Bid of 105.00%
- \* Minimum Bid of 98.75%
- \* Maximum True Interest Cost (TIC) of 2.75%
- \* Maturity Schedule Adjustments not to exceed \$25,000 per maturity

## Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

## Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

## Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

### **Investment of Bond Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

### **Risk Factors:**

**GO with Planned Abatement:** The City expects to abate the City debt service with storm water utility revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel & Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Standard & Poor's Global Ratings (S&P)

## PROPOSED DEBT ISSUANCE SCHEDULE

Parameters Resolution consideration by Common Council:	July 13, 2021
Due Diligence Call to review Official Statement:	Week of August 2, 2021
Distribute Official Statement:	Week of August 2, 2021
Conference with Rating Agency:	To be determined
Sale of the Bonds:	August 12, 2021
Estimated Closing Date:	September 2, 2021

### Attachments

- Capital project list
- Estimated Sources and Uses of Funds
- Estimated Debt Service Schedule
- Tax Impact Analysis
- G.O. Debt Capacity Analysis

## EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Financial Specialist	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Financial Analyst	(262) 796-6177

**Table 1**  
**Capital Improvement Plan & Funding Uses (Levy and 2021 & 2022 Storm Water)**

Projects	Purpose/Dept.	Plan Issue	Funding	2021	2022	2023	2024	2025	Totals
Pool & Park Planning	Parks & Pool	2021 G.O. Notes	G.O. Debt	750,000					750,000
Pool	Parks & Pool	2022 BAN	G.O. Debt		6,991,000				6,991,000
West Side Park	Parks & Pool	2022 BAN	G.O. Debt		3,800,000				3,800,000
Asntes Project	Parks & Pool		Tax Levy			15,000	15,000		30,000
Mower/Ground Equipment	Parks & Pool		Tax Levy		33,000	15,000		13,000	61,000
Buildings, Grounds and Play Equip	Parks & Pool	2021 G.O. Notes	G.O. Debt	20,000					20,000
Buildings, Grounds and Play Equip	Parks & Pool		Tax Levy			30,000			30,000
Road resurfacing	Parks & Pool	2022 G.O. Notes	G.O. Debt			250,000			250,000
Historic Restorations	Parks & Pool		Grants/Aids	15,000				15,000	30,000
Gator 4x4	Parks & Pool		Tax Levy		14,500			15,000	29,500
Truck	Parks & Pool		Tax Levy					15,000	15,000
ToolCAT	Parks & Pool		Tax Levy					15,000	15,000
EMS Equipment	EMS		Tax Levy					18,000	18,000
Sidewalk repair	Public Works		Tax Levy	25,321	75,000	75,000	50,000	50,000	275,321
Sidewalk repair	Public Works		Grants/Aids	49,679					49,679
Energy Efficient Products (Enterprise Funds)	Public Works		Cash	22,000					22,000
Energy Efficient Products (Enterprise Funds)	Public Works		Tax Levy	5,000	7,500	7,500	7,500	7,500	35,000
Flat Bed Trucks	Public Works		Tax Levy					53,000	53,000
Plow Truck	Public Works	2021 G.O. Notes	G.O. Debt	198,000					198,000
Plow Truck	Public Works	2024 G.O. Notes	G.O. Debt				200,000		200,000
Skid loader exchange	Public Works		Tax Levy	6,000		2,100		2,100	10,200
Tool CAT - exchange	Public Works		Tax Levy	1,850	1,650	1,700	1,700	1,750	8,650
Crack Pro/Router	Public Works		Tax Levy		48,000				48,000
Roadway Line Paint Cart	Public Works		Tax Levy	18,000					18,000
Asphalt cooker	Public Works		Tax Levy					20,000	20,000
Other Shared Equipment (Enterprise Funds)	Public Works		Cash	2,000					2,000
Other Shared Equipment	Public Works		Tax Levy	2,000					2,000
End Loader Cycle	Public Works		Tax Levy			25,000			25,000
Tractor	Public Works	2024 G.O. Notes	G.O. Debt				120,000		120,000
1st & 2nd / Round About (Removal)	Public Works	2021 G.O. Notes	G.O. Debt	796,000					796,000
Liberty St (5th to Maple)	Public Works	2022 G.O. Notes	G.O. Debt		558,795				558,795
Almeron	Public Works	2024 G.O. Notes	G.O. Debt				320,699		320,699
Cherry	Public Works	2025 G.O. Notes	G.O. Debt					404,924	404,924
Walker Street	Public Works	2024 G.O. Notes	G.O. Debt				431,455		431,455
Enterprise Street	Public Works	2025 G.O. Notes	G.O. Debt					505,805	505,805
Fleet Bay (Municipal Services Campus)	Public Works	2021 G.O. Notes	G.O. Debt	375,000					375,000
Groundskeeper - Large Mower	Public Works	2022 G.O. Notes	G.O. Debt		80,000				80,000
Trucks / Dump Trucks	Cemetery	2022 G.O. Notes	G.O. Debt		51,000				51,000
Bobcat	Cemetery		Tax Levy		20,000	2,500		2,500	25,000
Drive Asphalt	Cemetery	2022 G.O. Notes	G.O. Debt			225,000			225,000
Mower	Cemetery		Tax Levy			5,000		5,500	10,500
Server/Copier	Library		Tax Levy				12,000		12,000
Vehicle Replacement	Police		Tax Levy	49,000	45,000	47,500	48,000	49,000	238,500
Vehicle Accessories	Police		Tax Levy	11,000					11,000
Other Mobile Devices	Police		Tax Levy			7,000			7,000
Technology	Police		Tax Levy	12,900	12,000	4,000	4,000	4,000	36,900
Police Building Improvements	Police	2021 G.O. Notes	G.O. Debt	35,000					35,000
Police Building Improvements	Police	2022 G.O. Notes	G.O. Debt		15,000	25,000			40,000
Police Building Improvements	Police		Tax Levy	5,000					5,000
Body Armor	Police		Tax Levy		13,500				13,500
Tazers/Radios/Misc Gear	Police		Tax Levy	2,100	6,150	6,300	6,300	6,400	27,250
Squad/Body Cams	Police		Tax Levy	70,000					70,000
City Hall Improvements	City Hall	2021 G.O. Notes	G.O. Debt	50,000					50,000
City Hall Improvements	City Hall		Tax Levy			5,000	5,000	30,000	40,000
Accounting/Billing Software Upgrade	City Hall		Tax Levy		50,000				50,000
Re-valuation Property	City Hall		Tax Levy	16,000					16,000
Web Site Update	City Hall		Tax Levy		16,000				16,000
Plan Updates (Enterprise Funds)	City Hall		Cash	39,000					39,000
Plan Updates	City Hall		Tax Levy	21,000					21,000
Creek Walls - 2nd "Duck Pond"	Storm Water		Cash	110,000					110,000
Creek Walls - 2nd "Duck Pond"	Storm Water	2021 G.O. Bonds	G.O. Debt	110,000					110,000
Municipal Services Campus	Storm Water	2021 G.O. Bonds	G.O. Debt	125,000					125,000
Dam Repair	Storm Water	2021 G.O. Notes	G.O. Debt	150,000					150,000
Dam Repair	Storm Water		Grants/Aids	150,000					150,000
1st & 2nd (S. of Liberty)	Storm Water	2021 G.O. Bonds	G.O. Debt	512,000					512,000
Liberty St-5th St to Madison	Storm Water	2022 G.O. Bonds	G.O. Debt		658,150				658,150
<b>Actual CIP Costs</b>				<b>3,753,850</b>	<b>12,496,245</b>	<b>748,600</b>	<b>1,221,654</b>	<b>1,233,479</b>	<b>19,453,829</b>

## Table 2 Capital Improvements Financing Plan

City of Evansville, WI

	2021		G.O. Bonds	Storm Water
<b>CIP Projects<sup>1</sup></b>				
Storm Water			747,000	747,000
<b>Subtotal Project Costs</b>			<b>747,000</b>	<b>747,000</b>
<b>CIP Projects<sup>1</sup></b>			<b>747,000</b>	<b>747,000</b>
Municipal Advisor (Ehlers)			13,400	13,400
Bond Counsel (Quarles & Brady)			10,000	10,000
Disclosure Counsel			6,500	6,500
Rating Fee - S&P			3,200	3,200
Maximum Underwriter's Discount	10.00	12.50	9,938	9,938
Paying Agent			850	850
<b>Subtotal Issuance Expenses</b>			<b>43,888</b>	<b>43,888</b>
<b>TOTAL TO BE FINANCED</b>			<b>790,888</b>	<b>790,888</b>
Estimated Interest Earnings	0.10%	0.10%	(374)	(374)
Assumed spend down (months)	6	6		
Rounding			4,486	4,486
<b>NET BOND SIZE</b>			<b>795,000</b>	<b>795,000</b>

**Notes:**

1) Project Total Estimates

## Table 3 Allocation of Debt Service - 2021 G.O. Bonds

*City of Evansville, WI*

Year Ending	Storm Water				Year Ending	Totals		
	Principal	Est. Rate	Interest	Total		Principal (4/1)	Interest	Total
2021				0	2021	0	0	0
2022	50,000	0.95%	13,883	63,883	2022	50,000	13,883	63,883
2023	45,000	0.95%	12,379	57,379	2023	45,000	12,379	57,379
2024	45,000	0.95%	11,951	56,951	2024	45,000	11,951	56,951
2025	25,000	0.95%	11,619	36,619	2025	25,000	11,619	36,619
2026	35,000	0.95%	11,334	46,334	2026	35,000	11,334	46,334
2027	30,000	1.35%	10,965	40,965	2027	30,000	10,965	40,965
2028	30,000	1.35%	10,560	40,560	2028	30,000	10,560	40,560
2029	40,000	1.65%	10,028	50,028	2029	40,000	10,028	50,028
2030	40,000	1.65%	9,368	49,368	2030	40,000	9,368	49,368
2031	40,000	1.65%	8,708	48,708	2031	40,000	8,708	48,708
2032	40,000	1.65%	8,048	48,048	2032	40,000	8,048	48,048
2033	40,000	1.85%	7,348	47,348	2033	40,000	7,348	47,348
2034	40,000	1.85%	6,608	46,608	2034	40,000	6,608	46,608
2035	40,000	1.85%	5,868	45,868	2035	40,000	5,868	45,868
2036	40,000	2.05%	5,088	45,088	2036	40,000	5,088	45,088
2037	40,000	2.05%	4,268	44,268	2037	40,000	4,268	44,268
2038	40,000	2.05%	3,448	43,448	2038	40,000	3,448	43,448
2039	40,000	2.25%	2,588	42,588	2039	40,000	2,588	42,588
2040	40,000	2.25%	1,688	41,688	2040	40,000	1,688	41,688
2041	55,000	2.25%	619	55,619	2041	55,000	619	55,619
Total	795,000		156,359	951,359	Total	795,000	156,359	951,359

**Notes:**

1) Estimated Rate assumes AA- rates plus 25 basis points

**Table 4**  
**Financing Plan Tax Impact - Existing & Proposed Debt**

Year Ending	Proposed Debt										Abatements		Debt Service Levy		Taxes			Year Ending
	2021 G.O. Notes 2,450,000 Dated: 9/2/2021 Total Principal & Interest	2021 G.O. Bonds 795,000 Dated: 9/2/2021 Total Principal & Interest	2022 G.O. Notes 1,265,000 Dated: 6/1/2022 Total Principal & Interest	2022 G.O. Bonds 705,000 Dated: 6/1/2022 Total Principal & Interest	2022 BAN 10,791,000 Dated: 6/1/2022 Total Principal & Interest	2023 G.O. Refunding Bonds 10,791,000 Dated 6/1/2023 Total Principal & Interest	2024 G.O. Notes 1,135,000 Dated: 6/1/2024 Total Principal & Interest	2025 G.O. Notes 970,000 Dated: 6/1/2025 Total Principal & Interest	Less: Bond Proceeds	Less: Storm Water	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$200,000 Home	Annual Taxes Difference From Existing			
	2021	0	0	0	0	0	0	0	0	0	573,284		\$1.27	\$253		2021		
2022	205,013	63,883	0	0	0	0	0		(80,562)	777,949	204,665	\$1.66	\$332	\$80	2022			
2023	77,228	57,379	26,683	60,620	247,294	0	0		(73,859)	986,315	208,365	\$2.04	\$407	\$163	2023			
2024	166,648	56,951	20,013	59,848	11,087,753	382,200	0	(11,087,753)	(73,345)	1,193,147	206,832	\$2.38	\$476	\$244	2024			
2025	240,333	36,619	119,488	39,393	0	385,150	45,400		(52,904)	1,395,334	202,187	\$2.69	\$538	\$314	2025			
2026	223,523	46,334	143,213	44,035	0	549,600	34,050		(62,488)	1,599,555	204,221	\$2.98	\$597	\$379	2026			
2027	315,950	40,965	171,455	13,840	0	374,050	34,050		(56,965)	1,494,856	(104,699)	\$2.70	\$539	\$333	2027			
2028	337,328	40,560	134,578	13,840	0	371,050	107,925		(56,384)	1,480,661	(14,195)	\$2.58	\$516	\$341	2028			
2029	348,066	50,028	212,058	43,533	0	619,225	130,300		(65,656)	1,480,528	(134)	\$2.50	\$499	\$492	2029			
2030	363,231	49,368	208,658	47,866	0	598,725	142,075		(64,786)	1,464,961	(15,566)	\$2.39	\$477	\$477	2030			
2031	367,829	48,708	214,965	47,149	0	583,450	143,550		(68,863)	1,458,688	(6,274)	\$2.30	\$460	\$460	2031			
2032	0	48,048	156,511	46,388	0	725,925	258,150		(48,048)	1,325,574	(133,114)	\$2.02	\$404	\$404	2032			
2033	0	47,348	0	45,583	0	799,725	250,950		(47,348)	1,300,208	(25,366)	\$1.91	\$383	\$383	2033			
2034	0	46,608	0	44,778	0	796,950	248,675		(46,608)	1,283,728	(16,480)	\$1.83	\$366	\$366	2034			
2035	0	45,868	0	43,946	0	921,775	0		(45,868)	1,153,496	(130,231)	\$1.59	\$318	\$318	2035			
2036	0	45,088	0	48,028	0	978,225	0		(45,088)	1,026,253	(127,244)	\$1.37	\$273	\$273	2036			
2037	0	44,268	0	47,048	0	845,125	0		(44,268)	892,173	(134,080)	\$1.15	\$230	\$230	2037			
2038	0	43,448	0	46,038	0	764,575	0		(43,448)	810,613	(81,560)	\$1.01	\$202	\$202	2038			
2039	0	42,588	0	44,998	0	749,850	0		(42,588)	794,848	(15,765)	\$0.96	\$191	\$191	2039			
2040	0	41,688	0	43,958	0	734,975	0		(41,688)	778,933	(15,915)	\$0.91	\$181	\$181	2040			
2041	0	55,619	0	47,819	0	715,025	0		(55,619)	762,844	(16,089)	\$0.86	\$172	\$172	2041			
2042	0	0	0	81,100	0	695,075	0		0	776,175	13,331	\$0.84	\$169	\$169	2042			
2043	0	0	0	0	0	680,050	0		0	680,050	(96,125)	\$0.71	\$143	\$143	2043			
2044	0	0	0	0	0	0	0		0	0	(680,050)	\$0.00	\$0	\$0	2044			
<b>Total</b>	<b>2,645,147</b>	<b>951,359</b>	<b>1,407,620</b>	<b>909,803</b>	<b>11,335,046</b>	<b>13,270,725</b>	<b>1,395,125</b>		<b>(11,087,753)</b>	<b>(1,116,377)</b>					<b>Total</b>			

Notes:



**Table 5**  
**General Obligation Debt Capacity Analysis - Impact of Financing Plan**

Existing Debt					Proposed Debt										
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	2021 G.O. Notes	2021 G.O. Bonds	2022 G.O. Bonds	2022 G.O. Notes	2023 G.O. Refunding Bonds	2024 G.O. Notes	2025 G.O. Notes	Combined Principal Existing & Proposed		Residual Capacity	Year Ending
													% of Limit		
2020	476,251,800	23,812,590	7,612,631	32%								\$7,612,631	32%	\$16,199,959	2020
2021	493,592,638	24,679,632	6,486,089	26%	2,295,000	795,000						\$9,576,089	39%	\$15,103,543	2021
2022	511,564,874	25,578,244	5,362,217	21%	2,135,000	745,000	705,000	1,265,000				\$10,212,217	40%	\$15,366,027	2022
2023	530,191,498	26,509,575	4,410,934	17%	2,100,000	700,000	665,000	1,265,000	9,555,000			\$18,695,934	71%	\$7,813,641	2023
2024	549,496,338	27,474,817	3,462,187	13%	1,975,000	655,000	620,000	1,265,000	9,555,000	1,135,000		\$18,667,187	68%	\$8,807,630	2024
2025	569,504,087	28,475,204	2,480,828	9%	1,775,000	630,000	595,000	1,165,000	9,455,000	1,135,000	970,000	\$18,205,828	64%	\$10,269,376	2025
2026	590,240,341	29,512,017	1,566,797	5%	1,590,000	595,000	565,000	1,040,000	9,185,000	1,135,000	970,000	\$16,646,797	56%	\$12,865,220	2026
2027	611,731,623	30,586,581	620,000	2%	1,310,000	565,000	565,000	885,000	9,085,000	1,135,000	970,000	\$15,135,000	49%	\$15,451,581	2027
2028	634,005,426	31,700,271	75,000	0%	1,005,000	535,000	565,000	765,000	8,985,000	1,060,000	970,000	\$13,960,000	44%	\$17,740,271	2028
2029	657,090,242	32,854,512	0	0%	685,000	495,000	535,000	565,000	8,630,000	960,000	875,000	\$12,745,000	39%	\$20,109,512	2029
2030	681,015,601	34,050,780		0%	345,000	455,000	500,000	365,000	8,285,000	845,000	780,000	\$11,575,000	34%	\$22,475,780	2030
2031	705,812,107	35,290,605		0%	0	415,000	465,000	155,000	7,945,000	725,000	680,000	\$10,385,000	29%	\$24,905,605	2031
2032	731,511,481	36,575,574		0%		375,000	430,000	0	7,450,000	485,000	560,000	\$9,300,000	25%	\$27,275,574	2032
2033	758,146,597	37,907,330		0%		335,000	395,000		6,865,000	245,000	370,000	\$8,210,000	22%	\$29,697,330	2033
2034	785,751,526	39,287,576		0%		295,000	360,000		6,265,000	0	185,000	\$7,105,000	18%	\$32,182,576	2034
2035	814,361,580	40,718,079		0%		255,000	325,000		5,520,000		0	\$6,100,000	15%	\$34,618,079	2035
2036	844,013,356	42,200,668		0%		215,000	285,000		4,695,000			\$5,195,000	12%	\$37,005,668	2036
2037	874,744,786	43,737,239		0%		175,000	245,000		3,980,000			\$4,400,000	10%	\$39,337,239	2037
2038	906,595,179	45,329,759		0%		135,000	205,000		3,325,000			\$3,665,000	8%	\$41,664,759	2038
2039	939,605,280	46,980,264		0%		95,000	165,000		2,665,000			\$2,925,000	6%	\$44,055,264	2039
2040	973,817,313	48,690,866		0%		55,000	125,000		2,000,000			\$2,180,000	4%	\$46,510,866	2040
2041	1,009,275,044	50,463,752		0%		0	80,000		1,335,000			\$1,415,000	3%	\$49,048,752	2041
2042	1,046,023,828	52,301,191		0%			0		670,000			\$670,000	1%	\$51,631,191	2042
2043	1,084,110,675	54,205,534		0%					0			\$0	0%	\$54,205,534	2043
2044	1,123,584,304	56,179,215		0%								\$0	0%	\$56,179,215	2044
2045	1,164,495,211	58,224,761		0%								\$0	0%	\$58,224,761	2045
2046	1,206,895,728	60,344,786		0%								\$0	0%	\$60,344,786	2046



**CITY OF EVANSVILLE**  
**Resolution 2021 - 16**

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS  
FOR THE SALE OF NOT TO EXCEED  
\$2,070,000 WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A  
OF THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN,  
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND  
OTHER DETAILS WITH RESPECT TO THE BONDS**

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "City") now owns and operates and has for many years owned and operated its Water and Electric Utility System, a public utility (the Water and Electric Utility System and all properties of every nature in connection with such System now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereafter referred to collectively as the "System"); and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on June 10, 2014 (the "2014 Resolution"), the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2014A, dated July 2, 2014 (the "2014 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on June 14, 2016 (the "2016 Resolution") the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2016A, dated July 21, 2016 (the "2016 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2014 Bonds; and

WHEREAS, pursuant to a resolution adopted on May 14, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2019A, dated June 6, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2014 Bonds and the 2016 Bonds; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (collectively, the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell water and electric system revenue bonds (the "Bonds") for such purpose payable solely from the Revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, the 2014 Resolution, the 2016 Resolution and the 2019 Resolution (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the 2014 Bonds, the 2016 Bonds and the 2019 Bonds (collectively, the "Prior Bonds") upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, other than the Prior Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the City Administrator/Finance Director or the Mayor (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed TWO MILLION SEVENTY THOUSAND DOLLARS (\$2,070,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 21 of this Resolution, the Mayor and City Clerk hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser"), on behalf of and in the name of the City, the Bonds in a principal amount of not to exceed TWO MILLION SEVENTY THOUSAND DOLLARS (\$2,070,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 106.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Water and Electric System Revenue Bonds, Series 2021A"; shall be issued in the aggregate principal amount of up to \$2,070,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below,

provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$30,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$2,070,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$2,070,000.

<u>Date</u>	<u>Amount</u>
05/01/2022	\$ 45,000
05/01/2023	65,000
05/01/2024	70,000
05/01/2025	30,000
05/01/2026	105,000
05/01/2027	75,000
05/01/2028	105,000
05/01/2029	105,000
05/01/2030	105,000
05/01/2031	110,000
05/01/2032	115,000
05/01/2033	115,000
05/01/2034	120,000
05/01/2035	125,000
05/01/2036	125,000
05/01/2037	125,000
05/01/2038	125,000
05/01/2039	130,000
05/01/2040	130,000
05/01/2041	145,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2022. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 3.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices and will be confirmed in the Approving Certificate.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues pledged to such Fund, and sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Bonds and any Parity Bonds as the same fall due.

The Bonds shall either not be subject to optional redemption or be callable as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established for such Bonds in such manner as the City shall direct.

Section 3. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 4. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds and Parity Bonds (whether the principal is due by maturity or mandatory redemption).

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Bulk Power Supply Engineer" means a nationally recognized engineer, or firm of engineers selected by the City and which has skill and expertise in the field of bulk power supply planning.

"Code" means the Internal Revenue Code of 1986, as amended.

"Credit Obligation" means any obligation of the City under a contract, lease, installment sales agreement or other instrument, including but not limited to any contract entered into with a municipal electric company pursuant to Section 66.0825(8), Wisconsin Statutes, to make payments for property, services or commodities for the benefit or use of the electric utility portion of the System whether or not the same are made available, furnished or received, or any other obligation of the City, under which the City lends credit to or guarantees debts, claims or other obligations of any other person or entity for the purpose of obtaining property, services or commodities for the electric utility portion of the System or for the purpose of financing the initial costs of any project of any other person or entity from which property, services or commodities are intended to be obtained for the benefit or use of the electric utility portion of the System but only to the extent such obligation requires payment directly or indirectly from a designated fund or account provided for under this Resolution.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures. In the case of the electric utility portion of the System, Operation and Maintenance Expenses shall include, without intent to limit the foregoing, all costs of purchasing, producing and delivering electric power and energy and specifically fuel costs, costs of transmission service, reserve service, interchange service, and all other costs of purchased power, including obligations under the Power Supply Contract between the City and WPPI, and all payments required by Credit Obligations.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 8 of this Resolution.

"Power Supply Contract" means the Long Term Power Supply Contract for Participating Members between the City and WPPI entered into under Section 66.0825(8), Wisconsin Statutes.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on the Prior Bonds and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Prior Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the Bonds and the Prior Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service in any Bond Year on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued, provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account and Parity Bonds in any Bond Year.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"WPPI" means WPPI Energy, a municipal electric company organized under Section 66.0825, Wis. Stats.

Section 5. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds in the order of priority listed below, which funds were created and established by a resolution adopted on August 9, 2005 (the "2005 Resolution"), continued by the Prior Resolutions and are hereby further continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Operation and Maintenance Expenses shall be set aside into the Water and Electric Utility System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Electric Utility System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Bonds, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Electric Utility System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Operation and Maintenance Expenses as the same come due; money not immediately required for Operation and Maintenance Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Operation and Maintenance Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.



It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Bonds, will be set forth on the schedule to be attached to the Approving Certificate.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Bonds, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by of the 2005 Resolution shall be continued to additionally secure the payment of principal of and interest on the Prior Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited into the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and

thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 6. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and electric services for public purposes, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 5 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 7. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital

facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 5 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the

property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 8. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System only if all of the following conditions are met:

a. Either:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional obligations must have been equal to at least 1.25 times the average combined annual interest and principal requirements on all bonds outstanding payable from Revenues of the System and on the Bonds then to be issued. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, consulting professional engineer, municipal advisor or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year; or

(2) An independent certified public accountant, consulting professional engineer or municipal advisor provides a certificate setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional bonds are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Revenues of the System and on the bonds then to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each such Fiscal Year the projected Net Revenues will be in an amount not less than 125% of such Maximum Annual Debt Service Requirement.

b. The payments required to be made into the funds and accounts enumerated in Section 5 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The Parity Bonds must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve

Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the Parity Bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 9. Credit Obligations.

(a) To the extent permitted by law, the City may undertake any Credit Obligation which directly or indirectly requires payments from the electric utility revenues deposited in the Operation and Maintenance Fund, but only if it shall first obtain an opinion of a Bulk Power Supply Engineer to the effect that: (i) the property, services or commodities to be furnished pursuant to such Credit Obligation may be used beneficially by the City to meet the power and energy requirements of the electric utility portion of the System; and (ii) the obtaining of such property, services or commodities is technically and economically justifiable in accordance with prudent municipal utility management practice.

(b) To the extent permitted by law, the City may undertake any Credit Obligation that directly or indirectly requires payments from the Surplus Fund, subject to any prior use of such monies for the benefit of the Bonds pursuant to Section 5 of this Resolution without meeting the requirements of subsection (a).

(c) The Bulk Power Supply Engineer may, in making all estimates required to be made or necessary to render any opinion required under this Section, rely upon estimates supplied by other engineers or information supplied by other persons, including an authorized representative of the City, who the Bulk Power Supply Engineer believes to be qualified and to have access to the necessary information to make such estimates and to provide such information.

Section 10. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Electric System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 11. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 12. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 13. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 5 and 10 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution;

however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 14. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 11, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 17. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 18. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 19. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 20. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.



Section 21. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 22. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 23. Official Statement. The Common Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and to deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement or Final Official Statement and any addenda to it are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement or Final Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement or Final Official Statement and any addenda to be distributed to the Purchaser.

Section 24. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 25. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 26. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions

necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 27. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 28. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds authorized by such resolutions are outstanding.

Adopted, approved and recorded July 13, 2021.

---

William C. Hurtley  
Mayor

ATTEST:

---

Darnisha Haley  
City Clerk

(SEAL)

Introduced: 07/13/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021

EXHIBIT A  
Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE DETAILS OF  
WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A

The undersigned [\_\_\_\_\_] , [\_\_\_\_\_] of the City of Evansville, Rock County, Wisconsin (the "City") hereby certify that:

1. Resolution. On July 13, 2021, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$2,070,000 Water and Electric System Revenue Bonds, Series 2021A of the City (the "Bonds") after a public sale and delegating to me the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$\_\_\_\_\_, which is not more than the \$2,070,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$30,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2022	\$ 45,000	\$ _____
05/01/2023	65,000	_____
05/01/2024	70,000	_____
05/01/2025	30,000	_____
05/01/2026	105,000	_____
05/01/2027	75,000	_____
05/01/2028	105,000	_____
05/01/2029	105,000	_____
05/01/2030	105,000	_____
05/01/2031	110,000	_____
05/01/2032	115,000	_____
05/01/2033	115,000	_____
05/01/2034	120,000	_____
05/01/2035	125,000	_____
05/01/2036	125,000	_____
05/01/2037	125,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2038	\$125,000	\$ _____
05/01/2039	130,000	_____
05/01/2040	130,000	_____
05/01/2041	145,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 3.00%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.75% nor more than 106.00% of the principal amount of the Bonds as required by the Resolution.

4. Redemption Provisions of the Bonds. The Bonds maturing on May 1, \_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, \_\_\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

5. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on [\_\_\_\_\_] , 2021 pursuant to the authority delegated to me in the Resolution.

[\_\_\_\_\_]
  
[\_\_\_\_\_]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY



SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[ EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, \_\_\_\_, \_\_\_\_, \_\_\_\_ and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]

EXHIBIT C

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	ROCK COUNTY	
NO. R-____	CITY OF EVANSVILLE	\$_____
WATER AND ELECTRIC SYSTEM REVENUE BOND, SERIES 2021A		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	[_____], 2021	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 20\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 20\_\_\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Certificate at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$\_\_\_\_\_, issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Electric System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted July 13, 2021, and entitled: "Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,070,000 Water and Electric System Revenue Bonds, Series 2021A, of the City of Evansville, Rock County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds", as supplemented by a Certificate Approving the Details of Water and Electric System Revenue Bonds, Series 2021A (the "Certificate") (collectively, the "Resolution") and is payable only from the income and revenues of said Water and Electric System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 9, 2005 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Electric System Revenue Bonds, Series 2014A, dated July 2, 2014, Water and Electric System Revenue Bonds, Series 2016A, dated July 21, 2016 and Water and Electric System Revenue Bonds, Series 2019A, dated June 6, 2019. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal

Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Electric System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE,  
ROCK COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Darnisha Haley  
City Clerk

Date of Authentication: [\_\_\_\_\_], 2021

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Evansville, Wisconsin.

BOND TRUST SERVICES CORPORATION,  
ROSEVILLE, MINNESOTA

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



Pre-Sale Report for

# City of Evansville, Wisconsin

\$2,070,000 Water and Electric System Revenue  
Bonds, Series 2021A



---

**Prepared by:**

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

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Jonathan Schatz, Financial Specialist

---

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

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$2,070,000 Water and Electric System Revenue Bonds, Series 2021A

## Purposes:

The proposed issue includes financing for the following purposes:

- Finance improvements to the water and electric system. Debt service will be paid from electric and water revenues.

## Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Electric System.

## Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on May 1 in the years 2022 through 2041. Interest is payable every six months beginning May 1, 2022. The Bonds will be subject to prepayment at the discretion of the City on May 1, 2028 or any date thereafter.

## Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

## Rating:

We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating.

## **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- Net system revenues available for debt service that provide sufficient coverage for the estimated principal and interest payments of the proposed Bonds and existing parity debt.
- The City's past practice of using revenue bonds to finance enterprise system improvements.
- The City's intention to preserve G.O. debt capacity for other capital needs of the City.

## **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

## Parameters:

The Common Council will consider adoption of a Parameters Resolution on July 13, 2021, which delegates authority to the Mayor or City Administrator to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- \* Issue size not to exceed \$2,070,000
- \* Maximum Bid of 106.00%
- \* Minimum Bid of 98.75%
- \* Maximum True Interest Cost (TIC) of 3.00%
- \* Maturity Schedule Adjustments not to exceed \$30,000 per maturity

## Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

## Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

## Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

### **Investment of Bond Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

### **Risk Factors:**

**Utility Revenue:** The City expects to pay the Bond debt service with:

- Electric and Water Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel & Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

## PROPOSED DEBT ISSUANCE SCHEDULE

Parameters Resolution Approval by Common Council:	July 13, 2021
Due Diligence Call to review Official Statement:	Week of August 2, 2021
Distribute Official Statement:	Week of August 2, 2021
Sale of the Bonds:	August 12, 2021
Estimated Closing Date:	September 2, 2021

### Attachments

- Capital Project List
- Estimated Sources and Uses of Funds
- Estimated Debt Service Schedule
- Water Utility Coverage
- Electric Utility Coverage

## EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Financial Specialist	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Financial Analyst	(262) 796-6177

# Table 1 Water & Electric Capital Improvement Plan & Funding Uses

City of Evansville, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2021	2022	2023	2024	2025	Totals
Municipal Services Campus	Electric	2021 W&E Revenue Bonds	Revenue Debt	250,000					250,000
Tracked and Wheeled equipment	Electric	2021 W&E Revenue Bonds	Revenue Debt	137,000					137,000
Tracked and Wheeled equipment	Electric	2022 W&E Revenue Bonds	Revenue Debt			148,000			148,000
Tracked and Wheeled equipment	Electric	2024 W&E Revenue Bonds	Revenue Debt				160,000		160,000
Tracked and Wheeled equipment	Electric		Cash		15,000			3,250	18,250
Accounting/Billing Software Upgrade	Electric		Cash	25,000					25,000
Urban Rebuild-Bury existing line	Electric	2021 W&E Revenue Bonds	Revenue Debt	100,000					100,000
Urban Rebuild-Bury existing line	Electric	2022 W&E Revenue Bonds	Revenue Debt		125,000				125,000
Urban Rebuild-Bury existing line	Electric	2022 W&E Revenue Bonds	Revenue Debt			125,000			125,000
Urban Rebuild-Bury existing line	Electric	2024 W&E Revenue Bonds	Revenue Debt				125,000		125,000
Urban Rebuild-Bury existing line	Electric	2024 W&E Revenue Bonds	Revenue Debt					125,000	125,000
Sub-Station/ Transformers	Electric	2021 W&E Revenue Bonds	Revenue Debt	225,000					225,000
Sub-Station/ Transformers	Electric		Cash	120,000					120,000
Trucks / Dump Trucks	Electric		Cash	46,000	185,000	46,000	47,500		324,500
Line Rebuilds	Electric	2021 W&E Revenue Bonds	Revenue Debt	435,000					435,000
Line Rebuilds	Electric	2022 W&E Revenue Bonds	Revenue Debt		140,000				140,000
Booster Station	Water	2024 W&E Revenue Bonds	Revenue Debt				600,000		600,000
Accounting/Billing Software Upgrade	Water		Cash	12,500					12,500
Municipal Services Campus	Water	2021 W&E Revenue Bonds	Revenue Debt	125,000					125,000
Other/shared Equipment	Water		Cash		15,000				15,000
Trucks	Water		Cash					40,000	40,000
Liberty St-5th St to Madison	Water	2022 W&E Revenue Bonds	Revenue Debt		1,232,026				1,232,026
1st & 2nd (S. of Liberty)	Water	2021 W&E Revenue Bonds	Revenue Debt	722,000					722,000
Almeron	Water	2024 W&E Revenue Bonds	Revenue Debt				478,917		478,917
Enterprise Street	Water	2024 W&E Revenue Bonds	Revenue Debt					120,574	120,574
Tower & Well Inspection and Maintenance	Water		Cash	15,000					15,000
<b>Actual CIP Costs</b>				<b>2,212,500</b>	<b>1,712,026</b>	<b>319,000</b>	<b>1,411,417</b>	<b>288,824</b>	<b>5,943,767</b>

Debt Obligations						
2021 W&E Revenue Bonds	1,994,000	0	0	0	0	1,994,000
2022 W&E Revenue Bonds	0	1,497,026	273,000	0	0	1,770,026
2024 W&E Revenue Bonds	0	0	0	1,363,917	245,574	1,609,491
<b>Total</b>	<b>1,994,000</b>	<b>1,497,026</b>	<b>273,000</b>	<b>1,363,917</b>	<b>245,574</b>	<b>5,373,517</b>

## Table 2 Water & Electric Financing Plan

*City of Evansville, WI*

	2021		
	Revenue Bonds	Water Projects Portion	Electric Projects Portion
<b>CIP Projects<sup>1</sup></b>			
Capital Projects	1,994,000	847,000	1,147,000
<b>Subtotal Project Costs</b>	<b>1,994,000</b>	<b>847,000</b>	<b>1,147,000</b>
<b>CIP Projects<sup>1</sup></b>	<b>1,994,000</b>	<b>847,000</b>	<b>1,147,000</b>
<b>Debt Service Reserve</b>			
DSR Funds On Hand	(537,461)	(228,486)	(308,975)
Debt Service Contingency	5,000	2,126	2,874
New DSR Requirement	523,298	222,465	300,833
<b>Reserve Fund Requirement</b>	<b>(9,163)</b>	<b>(3,895)</b>	<b>(5,268)</b>
Municipal Advisor (Ehlers)	32,000	13,604	18,396
Bond Counsel (Quarles & Brady)	14,000	5,952	8,048
Disclosure Counsel	9,100	3,869	5,231
Maximum Underwriter's Discount	12.50 25,875	11,000	14,875
Paying Agent	850	361	489
<b>Subtotal Issuance Expenses</b>	<b>81,825</b>	<b>34,786</b>	<b>47,039</b>
<b>TOTAL TO BE FINANCED</b>	<b>2,066,662</b>	<b>877,891</b>	<b>1,188,771</b>
Estimated Interest Earnings	0.10% (997)	(424)	(574)
Assumed spend down (months)	6		
Rounding	4,335	2,533	1,802
<b>NET BOND SIZE</b>	<b>2,070,000</b>	<b>880,000</b>	<b>1,190,000</b>

**Notes:**

1) Project Total Estimates



### Table 3

## Allocation of Debt Service - Water & Electric Revenue Bonds

City of Evansville, WI

Year Ending	Water Projects Portion				Electric Projects Portion				Year Ending	Totals		
	Principal	Est. Rate <sup>1</sup>	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (5/1)	Interest	Total
2021				0				0	2021	0	0	0
2022	45,000	0.70%	20,170	65,170	0	0.70%	26,816	26,816	2022	45,000	46,986	91,986
2023	10,000	0.80%	17,110	27,110	55,000	0.80%	22,820	77,820	2023	65,000	39,930	104,930
2024	15,000	0.95%	16,999	31,999	55,000	0.95%	22,339	77,339	2024	70,000	39,338	109,338
2025		1.10%	16,928	16,928	30,000	1.10%	21,913	51,913	2025	30,000	38,840	68,840
2026	15,000	1.25%	16,834	31,834	90,000	1.25%	21,185	111,185	2026	105,000	38,019	143,019
2027	50,000	1.40%	16,390	66,390	25,000	1.40%	20,448	45,448	2027	75,000	36,838	111,838
2028	50,000	1.50%	15,665	65,665	55,000	1.50%	19,860	74,860	2028	105,000	35,525	140,525
2029	50,000	1.60%	14,890	64,890	55,000	1.60%	19,008	74,008	2029	105,000	33,898	138,898
2030	50,000	1.70%	14,065	64,065	55,000	1.70%	18,100	73,100	2030	105,000	32,165	137,165
2031	50,000	1.80%	13,190	63,190	60,000	1.80%	17,093	77,093	2031	110,000	30,283	140,283
2032	50,000	1.90%	12,265	62,265	65,000	1.90%	15,935	80,935	2032	115,000	28,200	143,200
2033	50,000	2.00%	11,290	61,290	65,000	2.00%	14,668	79,668	2033	115,000	25,958	140,958
2034	50,000	2.10%	10,265	60,265	70,000	2.10%	13,283	83,283	2034	120,000	23,548	143,548
2035	50,000	2.20%	9,190	59,190	75,000	2.20%	11,723	86,723	2035	125,000	20,913	145,913
2036	50,000	2.30%	8,065	58,065	75,000	2.30%	10,035	85,035	2036	125,000	18,100	143,100
2037	60,000	2.40%	6,770	66,770	65,000	2.40%	8,393	73,393	2037	125,000	15,163	140,163
2038	60,000	2.50%	5,300	65,300	65,000	2.50%	6,800	71,800	2038	125,000	12,100	137,100
2039	60,000	2.55%	3,785	63,785	70,000	2.55%	5,095	75,095	2039	130,000	8,880	138,880
2040	55,000	2.60%	2,305	57,305	75,000	2.60%	3,228	78,228	2040	130,000	5,533	135,533
2041	60,000	2.65%	795	60,795	85,000	2.65%	1,126	86,126	2041	145,000	1,921	146,921
<b>Total</b>	<b>880,000</b>		<b>232,270</b>	<b>1,112,270</b>	<b>1,190,000</b>		<b>299,864</b>	<b>1,489,864</b>	<b>Total</b>	<b>2,070,000</b>	<b>532,133</b>	<b>2,602,133</b>

**Notes:**

1) Estimated Rate assumes non-rated rates plus 25 basis points.

**Table 4****Water Revenue Debt Coverage - Impact of Financing Plan (2021 only)***City of Evansville, WI*

Year	Water Debt Service					
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Existing G.O. Debt	Total	All in Debt Coverage	Revenue Debt Coverage
					\$627,686 2020 Est. Net revenues	\$627,686 2020 Est. Net revenues
2021	231,875		93,263	325,138	1.93	2.71
2022	237,618	65,170	81,790	384,577	1.63	2.07
2023	237,870	27,110	36,873	301,853	2.08	2.37
2024	242,549	31,999	36,155	310,703	2.02	2.29
2025	236,680	16,928	35,385	288,993	2.17	2.48
2026	117,543	31,834	0	149,376	4.20	4.20
2027	110,340	66,390		176,730	3.55	3.55
2028	19,054	65,665		84,719	7.41	7.41
2029	18,686	64,890		83,576	7.51	7.51
2030	18,319	64,065		82,384	7.62	7.62
2031	17,929	63,190		81,119	7.74	7.74
2032	17,516	62,265		79,781	7.87	7.87
2033	17,085	61,290		78,375	8.01	8.01
2034	21,560	60,265		81,825	7.67	7.67
2035	20,945	59,190		80,135	7.83	7.83
2036	20,315	58,065		78,380	8.01	8.01
2037	0	66,770		66,770	9.40	9.40
2038		65,300		65,300	9.61	9.61
2039		63,785		63,785	9.84	9.84
2040		57,305		57,305	10.95	10.95
2041		60,795		60,795	10.32	10.32
Total	1,585,883	1,112,270	283,465	2,981,617		

**Notes:**

28% increase in revenues per PSC rate order

**Table 5**  
**Water Revenue Debt Coverage - Impact of Financing Plan (2021-2025)**

*City of Evansville, WI*

Year	Water Debt Service						Total	All in Debt Coverage	Revenue Debt Coverage
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Proposed 2022 Revenue Debt	Proposed 2024 Revenue Debt	Existing G.O. Debt				
								\$627,686 2020 Est. Net revenues	\$627,686 2020 Est. Net revenues
2021	231,875				93,263	325,138	1.93	2.71	
2022	237,618	65,170			81,790	384,577	1.63	2.07	
2023	237,870	27,110	72,885		36,873	374,737	1.68	1.86	
2024	242,549	31,999	58,465		36,155	369,168	1.70	1.88	
2025	236,680	16,928	33,315	58,473	35,385	380,780	1.65	1.82	
2026	117,543	31,834	87,916	115,056	0	352,349	1.78	1.78	
2027	110,340	66,390	57,318	63,431		297,479	2.11	2.11	
2028	19,054	65,665	101,505	87,213		273,436	2.30	2.30	
2029	18,686	64,890	105,143	85,588		274,306	2.29	2.29	
2030	18,319	64,065	103,605	88,881		274,870	2.28	2.28	
2031	17,929	63,190	101,993	87,094		270,205	2.32	2.32	
2032	17,516	62,265	100,305	90,225		270,311	2.32	2.32	
2033	17,085	61,290	98,543	88,275		265,193	2.37	2.37	
2034	21,560	60,265	96,705	86,325		264,855	2.37	2.37	
2035	20,945	59,190	94,793	89,294		264,221	2.38	2.38	
2036	20,315	58,065	102,670	87,181		268,231	2.34	2.34	
2037	0	66,770	100,333	89,988		257,090	2.44	2.44	
2038		65,300	102,838	87,713		255,850	2.45	2.45	
2039		63,785	100,183	90,356		254,324	2.47	2.47	
2040		57,305	102,384	87,919		247,608	2.54	2.54	
2041		60,795	104,385	90,400		255,580	2.46	2.46	
2042		0	91,418	87,800		179,218	3.50	3.50	
2043			0	104,875		104,875	5.99	5.99	
2044				101,625		101,625	6.18	6.18	
Total	1,585,883	1,112,270	1,816,697	1,767,710	283,465	6,566,025			

**Notes:**

28% increase in revenues per PSC rate order

**Table 6**

**Electric Revenue Debt Coverage - Impact of Financing Plan (2021 only)**

*City of Evansville, WI*

Year	Electric Debt Service							Year
	Existing Revenue Debt	Proposed 2021 Revenue	Existing GO	Existing WPPI	Total	All in Coverage	Revenue Coverage	
						\$666,879	\$666,879	
						2020 Net Revenues	2020 Net Revenues	
2021	464,228		108,087	30,441	602,756	1.11	1.35	2021
2022	475,985	26,816	86,788	30,441	620,029	1.08	1.25	2022
2023	476,895	77,820	0	30,441	585,156	1.14	1.14	2023
2024	477,003	77,339		30,441	584,782	1.14	1.14	2024
2025	476,185	51,913		27,904	556,001	1.20	1.20	2025
2026	445,543	111,185		0	556,728	1.20	1.20	2026
2027	400,880	45,448			446,328	1.49	1.49	2027
2028	95,185	74,860			170,045	3.92	3.92	2028
2029	93,156	74,008			167,164	3.99	3.99	2029
2030	76,339	73,100			149,439	4.46	4.46	2030
2031	69,718	77,093			146,810	4.54	4.54	2031
2032	63,136	80,935			144,071	4.63	4.63	2032
2033	66,480	79,668			146,148	4.56	4.56	2033
2034	64,680	83,283			147,963	4.51	4.51	2034
2035	62,835	86,723			149,558	4.46	4.46	2035
2036	60,945	85,035			145,980	4.57	4.57	2036
2037		73,393			73,393	9.09	9.09	2037
2038		71,800			71,800	9.29	9.29	2038
2039		75,095			75,095	8.88	8.88	2039
2040		78,228			78,228	8.52	8.52	2040
2041		86,126			86,126	7.74	7.74	2041
Total	3,869,191	1,489,864	194,875	149,666	5,703,596			Total

**Notes:**

**Table 7**

**Electric Revenue Debt Coverage - Impact of Financing Plan (2021-2025)**

*City of Evansville, WI*

Year	Electric Debt Service						Total	All in Coverage	Revenue Coverage	Year
	Existing Revenue Debt	Proposed 2021 Revenue	Proposed 2022 Revenue	Proposed 2024 Revenue	Existing GO	Existing WPPI				
								\$666,879 2020 Net Revenues	\$666,879 2020 Net Revenues	
2021	464,228				108,087	30,441	602,756	1.11	1.35	2021
2022	475,985	26,816			86,788	30,441	620,029	1.08	1.25	2022
2023	476,895	77,820	39,793		0	30,441	624,948	1.07	1.07	2023
2024	477,003	77,339	38,673			30,441	623,454	1.07	1.07	2024
2025	476,185	51,913	38,360	29,635		27,904	623,997	1.07	1.07	2025
2026	445,543	111,185	38,016	28,406		0	623,150	1.07	1.07	2026
2027	400,880	45,448	37,635	27,919			511,881	1.30	1.30	2027
2028	95,185	74,860	37,216	27,431			234,693	2.84	2.84	2028
2029	93,156	74,008	36,748	31,863			235,774	2.83	2.83	2029
2030	76,339	73,100	41,183	31,213			221,834	3.01	3.01	2030
2031	69,718	77,093	40,538	30,563			217,910	3.06	3.06	2031
2032	63,136	80,935	39,863	29,913			213,846	3.12	3.12	2032
2033	66,480	79,668	39,158	29,263			214,568	3.11	3.11	2033
2034	64,680	83,283	38,423	28,613			214,998	3.10	3.10	2034
2035	62,835	86,723	37,658	27,963			215,178	3.10	3.10	2035
2036	60,945	85,035	36,863	32,231			215,074	3.10	3.10	2036
2037		73,393	40,968	31,419			145,779	4.57	4.57	2037
2038		71,800	39,970	30,606			142,376	4.68	4.68	2038
2039		75,095	38,938	29,794			143,826	4.64	4.64	2039
2040		78,228	37,879	28,981			145,088	4.60	4.60	2040
2041		86,126	36,803	28,169			151,098	4.41	4.41	2041
2042			40,630	27,356			67,986	9.81	9.81	2042
2043				31,463			31,463	21.20	21.20	2043
2044				30,488			30,488	21.87	21.87	2044
Total	3,869,191	1,489,864	775,309	593,285	194,875	149,666	7,072,191			Total

**Notes:**



**CITY OF EVANSVILLE**  
**Resolution 2021 – 17**

**RESOLUTION AUTHORIZING THE ISSUANCE AND  
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED  
\$1,255,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2021B  
OF THE CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN,  
AND PROVIDING FOR THE PAYMENT OF THE BONDS  
AND OTHER DETAILS WITH RESPECT TO THE BONDS**

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "City") owns and operates its Sewerage System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on July 12, 2005 (the "2005 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2005, dated July 27, 2005 (the "2005 Bonds"), which bonds are payable from the Revenues (defined herein) of the System; and

WHEREAS, pursuant to a resolution adopted on November 10, 2009 (the "2009 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2009, dated November 25, 2009 (the "2009 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 14, 2016 (the "2016 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds dated July 29, 2016 (the "2016 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds and the 2009 Bonds; and

WHEREAS, pursuant to a resolution adopted on May 8, 2018 (the "2018 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, dated May 30, 2018 (the "2018 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds and the 2016 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 12, 2018 (the "2018B Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018 (the "2018B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds and the 2018 Bonds (collectively, the "Prior Bonds"); and

WHEREAS, the 2005 Resolution, the 2009 Resolution, the 2016 Resolution, the 2018 Resolution and the 2018B Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (collectively, the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell sewerage system revenue bonds for such purpose payable solely from the Revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Bonds upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, other than the Prior Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell Sewerage System Revenue Bonds, Series 2021B (the "Bonds") at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the City Administrator/Finance Director or the Mayor (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, the Common Council of the City of Evansville, Rock County, Wisconsin, do resolve that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION TWO HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$1,255,000) upon the terms and subject to the conditions set forth in



this Resolution. Subject to satisfaction of the condition set forth in Section 19 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser"), on behalf of and in the name of the City, the Bonds in a principal amount of not to exceed ONE MILLION TWO HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$1,255,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 106.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2021B"; shall be issued in the aggregate principal amount of up to \$1,255,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$25,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,255,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,255,000.

<u>Date</u>	<u>Amount</u>
05/01/2022	\$25,000
05/01/2023	30,000
05/01/2024	35,000
05/01/2025	25,000
05/01/2026	45,000
05/01/2027	25,000
05/01/2028	25,000
05/01/2029	25,000
05/01/2030	85,000
05/01/2031	85,000
05/01/2032	85,000
05/01/2033	85,000
05/01/2034	85,000
05/01/2035	85,000
05/01/2036	85,000
05/01/2037	85,000
05/01/2038	85,000
05/01/2039	85,000
05/01/2040	85,000
05/01/2041	85,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2022. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 3.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices and will be confirmed in the Approving Certificate.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Debt Service Fund and the Revenues pledged to such Fund, and sufficient Revenues are hereby pledged to the Debt Service Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Bonds and any Parity Bonds as the same fall due.

The Bonds shall either not be subject to optional redemption or be callable as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established for such Bonds in such manner as the City shall direct.

Section 3. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 4. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" or "Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deductions of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 8 of this Resolution.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) 10% of the par amount of the Bonds (up to the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and Regulations); (b) the maximum annual debt service on the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Fund are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Fund prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Fund and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Fund and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account and Parity Bonds in any Bond Year.

"System" means the entire sewerage system of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 5A. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by the 2005 Resolution, continued by the 2009 Resolution, the 2016 Resolution, the 2018 Resolution and the 2018B Resolution and are hereby further continued and shall be used and applied as described below:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and

Maintenance Fund, the Debt Service Fund (including the Reserve Fund) and the Surplus Fund in the amounts and in the manner set forth in Section 5B hereof and used for the purposes described below.

- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.
- (d) Reserve Fund, which is hereby created within the Debt Service Fund which shall be used for the payment of the principal and interest on the Bonds and any Parity Bonds secured by the Reserve Fund at any time when there shall be insufficient money in the Debt Service Fund for said purpose. The Reserve Fund does not secure the principal of or interest on the Prior Bonds and the Prior Bonds are not secured by a reserve fund.
- (e) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 5A hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the City for advances made by the City to the System.

Section 5B. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds and the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds and the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);
- (c) to the Reserve Fund only at such times that the amount on deposit is not equal to the Reserve Requirement, an amount equal to one twelfth of the Reserve Requirement until the amount accumulated in the Reserve Fund (after giving effect to amounts deposited in the Reserve Fund from Bond Proceeds pursuant to

Section 9 hereof, from any investment earnings or any other source) equals the Reserve Requirement;

- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Reserve Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures.

The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the City. The Debt Service Fund shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds.

It is the intent of the City that at all times the Reserve Fund constitutes a "reasonably required reserve fund" under Section 148 of the Code and any applicable Regulations.

The Operation and Maintenance Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34 of the Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wis. Stats.

Section 6. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing sewerage services for public purposes, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.10 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 5 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and

neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 7. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Debt Service Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Debt Service Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds, and Parity Bonds and the interest thereon as the same becomes due and payable and to meet the Reserve Requirement will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a

profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 5A of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.

Section 8. Prior Bonds; Parity Bonds. The Bonds are issued on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only if all of the following conditions are met:

a. Either:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.10 times the average combined annual interest and principal requirements on all bonds outstanding payable from Revenues of the System and on the bonds then to be issued. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional Net Revenues as an independent certified public accountant, municipal advisor, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year; or

(2) An independent certified public accountant, municipal advisor or consulting professional engineer provides a certificate setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional bonds are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Gross Revenues of the System and on the bonds then to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each such Fiscal Year the projected Net Revenues will be in an amount not less than 110% of such Maximum Annual Debt Service Requirement.

b. The payments required to be made into the funds enumerated in Section 5A of this Resolution (including the Reserve Fund, but not the Surplus Fund) must have been made in full.

c. The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Fund, the amount on deposit in the Reserve Fund must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Bonds are outstanding, unless waived by the registered owners of the Prior Bonds, the City must also meet the additional bonds test set forth in the Prior Resolutions prior to the issuance of Parity Bonds.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Debt Service Fund. An amount of proceeds of the Bonds equal to the Reserve Requirement shall be deposited in the Reserve Fund. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Sewerage System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Debt Service Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:



a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 5 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Fund, any income derived from investment of the Reserve Fund shall be deposited into the Debt Service Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the

monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects financed by the Bonds will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds. Satisfaction of such condition shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition has been satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute the Proposal providing for the sale of the Bonds to the Purchaser.

Section 21. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 22. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 23. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 24. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 25. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions

necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 26. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 27. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, then the Prior Resolutions shall control so long as any bonds authorized by such resolutions are outstanding.

Adopted, approved and recorded July 13, 2021.

---

William C. Hurtley  
Mayor

ATTEST:

---

Darnisha Haley  
City Clerk

(SEAL)

Introduced: 07/13/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021

EXHIBIT A  
Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE DETAILS OF  
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2021B

The undersigned [\_\_\_\_], [\_\_\_\_] of the City of Evansville, Rock County, Wisconsin (the "City") hereby certifies that:

1. Resolution. On July 13, 2021, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,255,000 Sewerage System Revenue Bonds, Series 2021B of the City (the "Bonds") and delegating to me the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received and the institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$\_\_\_\_, which is not more than the \$1,255,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$25,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2022	\$25,000	\$_____
05/01/2023	30,000	_____
05/01/2024	35,000	_____
05/01/2025	25,000	_____
05/01/2026	45,000	_____
05/01/2027	25,000	_____
05/01/2028	25,000	_____
05/01/2029	25,000	_____
05/01/2030	85,000	_____
05/01/2031	85,000	_____
05/01/2032	85,000	_____
05/01/2033	85,000	_____
05/01/2034	85,000	_____
05/01/2035	85,000	_____
05/01/2036	85,000	_____
05/01/2037	85,000	_____
05/01/2038	85,000	_____



<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2039	\$85,000	\$ _____
05/01/2040	85,000	_____
05/01/2041	85,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 3.00%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.75% nor more than 106.00% of the principal amount of the Bonds as required by the Resolution.

5. Redemption Provisions of the Bonds. The Bonds maturing on May 1, \_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, \_\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2021 pursuant to the authority delegated to me in the Resolution.

\_\_\_\_\_  
 [ ]  
 [ ]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by the Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. And incorporated into the Certificate.

(See Attached)

COPY

[ EXHIBIT MRP ]

Mandatory Redemption Provision

The Bonds due on May 1, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	ROCK COUNTY	
NO. R-___	CITY OF EVANSVILLE	\$_____
	SEWERAGE SYSTEM REVENUE BOND, SERIES 2021B	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	_____, 2021	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, \_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, \_\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Certificate at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[\_\_\_\_\_], issued for the purpose of financing additions, improvements and extensions to the City's Sewerage System pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted July 13, 2021, and entitled: "A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,255,000 Sewerage System Revenue Bonds, Series 2021B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds", as supplemented by a Certificate Approving the Details of Sewerage System Revenue Bonds, Series 2021B (collectively, the "Resolution") and is payable only from the income and revenues of the Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by a resolution adopted by the City on July 12, 2005 and continued by the Resolution. The Bonds are issued on a parity with the City's Sewerage System Revenue Bonds, Series 2005, dated July 27, 2005, the Sewerage System Revenue Bonds, Series 2009, dated November 25, 2009, the Sewerage System Revenue Bonds, dated July 29, 2016, the Sewerage System Revenue Bonds, dated May 30, 2018 and the Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the



City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenues to be received by said City from the operation of its Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE,  
ROCK COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Darnisha Haley  
City Clerk

COPY

Date of Authentication: \_\_\_\_\_, 2021

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,  
ROSEVILLE, MINNESOTA

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

Pre-Sale Report for

# City of Evansville, Wisconsin

\$1,255,000 Sewer System Revenue Bonds,  
Series 2021B



---

**Prepared by:**

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

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Jonathan Schatz, Financial Specialist

---

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

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$1,255,000 Sewer System Revenue Bonds, Series 2021B

## Purposes:

The proposed issue includes financing for the following purposes:

- Finance improvements to the sewer system. Debt service will be paid from sewer revenues.

## Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Sewer System.

## Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on May 1 in the years 2022 through 2041. Interest is payable every six months beginning May 1, 2022. The Bonds will be subject to prepayment at the discretion of the City on May 1, 2028 or any date thereafter.

## Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

## Rating:

We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating. For a larger bond issue, or a longer term bond issue, a rating might broaden the market for the Bonds and result in an overall reduction in interest costs.

## **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- Net system revenues available for debt service that provide sufficient coverage for the estimated principal and interest payments of the proposed Bonds and existing parity debt.
- The City's past practice of using revenue bonds to finance enterprise system improvements.
- The City's intention to preserve G.O. debt capacity for other capital needs of the City.

## **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

## **Parameters:**

The Common Council will consider adoption of a Parameters Resolution on July 13, 2021, which delegates authority to the Mayor or City Administrator to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- \* Issue size not to exceed \$1,255,000
- \* Maximum Bid of 106.00%
- \* Minimum Bid of 98.75%
- \* Maximum True Interest Cost (TIC) of 3.00%
- \* Maturity Schedule Adjustments not to exceed \$25,000 per maturity

### **Other Considerations:**

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits,



4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

### **Investment of Bond Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

### **Risk Factors:**

**Utility Revenue:** The City expects to pay the Bond debt service with:

- Sewer Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel & Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

## PROPOSED DEBT ISSUANCE SCHEDULE

Parameters Resolution Review by Common Council:	July 13, 2021
Due Diligence Call to review Official Statement:	Week of August 2, 2021
Distribute Official Statement:	Week of August 2, 2021
Sale of the Bonds:	August 12, 2021
Estimated Closing Date:	September 2, 2021

### Attachments

- Capital project list
- Estimated Sources and Uses of Funds
- Estimated Debt Service Schedule
- Sewer Revenue Debt Coverage

## EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Financial Specialist	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Financial Analyst	(262) 796-6177

## Table 1 Sewer Capital Improvement Plan & Funding Uses

City of Evansville, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2021	2022	2023	2024	2025	Totals
Lift Stations	Sewer		Cash	30,000		30,000			60,000
Lift Stations	Sewer	2022 Sewer Revenue	Revenue Debt		400,000				400,000
Lift Stations	Sewer	2024 Sewer Revenue	Revenue Debt				750,000		750,000
Generators	Sewer		Cash	35,000					35,000
Equipment - Mowers, Cameras & other	Sewer		Cash	33,000					33,000
Accounting/Billing Software Upgrade	Sewer		Cash	12,500					12,500
Sanitary Sewer Repairs/Lining/Sealing	Sewer		Cash	100,000	100,000		100,000		300,000
Sanitary Sewer Jetter	Sewer	2021 Sewer Revenue	Revenue Debt	425,000					425,000
Municipal Services Campus	Sewer	2021 Sewer Revenue	Revenue Debt	125,000					125,000
1st & 2nd (S. of Liberty)	Sewer	2021 Sewer Revenue	Revenue Debt	536,000					536,000
Liberty St-5th St to Madison	Sewer	2022 Sewer Revenue	Revenue Debt		978,722				978,722
Almeron	Sewer	2024 Sewer Revenue	Revenue Debt				394,271		394,271
Cherry	Sewer	2025 Sewer Revenue	Revenue Debt					499,990	499,990
Walker Street	Sewer	2024 Sewer Revenue	Revenue Debt				351,290		351,290
Enterprise Street	Sewer	2025 Sewer Revenue	Revenue Debt					231,787	231,787
<b>Actual CIP Costs</b>				<b>1,296,500</b>	<b>1,478,722</b>	<b>30,000</b>	<b>1,595,561</b>	<b>731,777</b>	<b>5,132,560</b>

<b>Debt Obligations</b>									
2021 Sewer Revenue				1,086,000	0	0	0	0	1,086,000
2022 Sewer Revenue				0	1,378,722	0	0	0	1,378,722
2024 Sewer Revenue				0	0	0	1,495,561	0	1,495,561
2025 Sewer Revenue				0	0	0	0	731,777	731,777
<b>Total</b>				<b>1,086,000</b>	<b>1,378,722</b>	<b>0</b>	<b>1,495,561</b>	<b>731,777</b>	<b>4,692,060</b>

## Table 2 Sewer Financing Plan

City of Evansville, WI

		2021
		Revenue Bonds
<b>CIP Projects<sup>1</sup></b>		
Capital Projects		1,086,000
<b>Subtotal Project Costs</b>		<b>1,086,000</b>
<b>CIP Projects<sup>1</sup></b>		<b>1,086,000</b>
<b>Debt Service Reserve</b>		
DSR Funds On Hand		0
New DSR Requirement		101,706
<b>Reserve Fund Requirement</b>		<b>101,706</b>
Municipal Advisor (Ehlers)		23,900
Bond Counsel (Quarles & Brady)		14,000
Disclosure Counsel		9,100
Maximum Underwriter's Discount	<b>12.50</b>	15,688
Paying Agent		850
<b>Subtotal Issuance Expenses</b>		<b>63,538</b>
<b>TOTAL TO BE FINANCED</b>		<b>1,251,244</b>
Estimated Interest Earnings	<b>0.10%</b>	(543)
Assumed spend down (months)	<b>6</b>	
Rounding		4,300
<b>NET BOND SIZE</b>		<b>1,255,000</b>

**Notes:**

1) Project Total Estimates

## Table 3

### Allocation of Debt Service - 2021 Revenue Bonds

City of Evansville, WI

Year Ending	Sewer Portion			
	Principal	Est. Rate <sup>1</sup>	Interest	Total
2021				0
2022	25,000	0.70%	29,481	54,481
2023	30,000	0.80%	25,110	55,110
2024	35,000	0.95%	24,824	59,824
2025	25,000	1.10%	24,520	49,520
2026	45,000	1.25%	24,101	69,101
2027	25,000	1.40%	23,645	48,645
2028	25,000	1.50%	23,283	48,283
2029	25,000	1.60%	22,895	47,895
2030	85,000	1.70%	21,973	106,973
2031	85,000	1.80%	20,485	105,485
2032	85,000	1.90%	18,913	103,913
2033	85,000	2.00%	17,255	102,255
2034	85,000	2.10%	15,513	100,513
2035	85,000	2.20%	13,685	98,685
2036	85,000	2.30%	11,773	96,773
2037	85,000	2.40%	9,775	94,775
2038	85,000	2.50%	7,693	92,693
2039	85,000	2.55%	5,546	90,546
2040	85,000	2.60%	3,358	88,358
2041	85,000	2.65%	1,126	86,126
Total	1,255,000		344,951	1,599,951

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2021	0	0	0
2022	25,000	29,481	54,481
2023	30,000	25,110	55,110
2024	35,000	24,824	59,824
2025	25,000	24,520	49,520
2026	45,000	24,101	69,101
2027	25,000	23,645	48,645
2028	25,000	23,283	48,283
2029	25,000	22,895	47,895
2030	85,000	21,973	106,973
2031	85,000	20,485	105,485
2032	85,000	18,913	103,913
2033	85,000	17,255	102,255
2034	85,000	15,513	100,513
2035	85,000	13,685	98,685
2036	85,000	11,773	96,773
2037	85,000	9,775	94,775
2038	85,000	7,693	92,693
2039	85,000	5,546	90,546
2040	85,000	3,358	88,358
2041	85,000	1,126	86,126
Total	1,255,000	344,951	1,599,951

**Notes:**

1) Estimated Rate assumes non-rated scale plus 25 basis points.

**Table 4****Sewer Revenue Debt Coverage - Impact of Financing Plan (2021 only)***City of Evansville, WI*

Year	Sewer Debt Service						Year
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Existing G.O.	Total	Revenue Debt Coverage	All In Debt Coverage	
					\$915,497 2020 Net Revenues	\$915,497 Net Revenues	
2021	600,736		97,100	697,836	1.52	1.31	2021
2022	599,210	54,481	94,688	748,379	1.40	1.22	2022
2023	597,680	55,110	92,223	745,013	1.40	1.23	2023
2024	596,148	59,824	89,705	745,677	1.40	1.23	2024
2025	594,614	49,520	92,285	736,419	1.42	1.24	2025
2026	492,771	69,101	55,400	617,273	1.63	1.48	2026
2027	472,941	48,645	53,900	575,486	1.76	1.59	2027
2028	471,790	48,283	52,400	572,472	1.76	1.60	2028
2029	444,160	47,895	55,825	547,880	1.86	1.67	2029
2030	226,425	106,973		333,397	2.75	2.75	2030
2031	226,392	105,485		331,877	2.76	2.76	2031
2032	226,357	103,913		330,270	2.77	2.77	2032
2033	226,321	102,255		328,576	2.79	2.79	2033
2034	226,286	100,513		326,798	2.80	2.80	2034
2035	226,250	98,685		324,935	2.82	2.82	2035
2036	226,213	96,773		322,985	2.83	2.83	2036
2037	226,175	94,775		320,950	2.85	2.85	2037
2038	226,136	92,693		318,828	2.87	2.87	2038
2039		90,546		90,546	10.11	10.11	2039
2040		88,358		88,358	10.36	10.36	2040
2041		86,126		86,126	10.63	10.63	2041
Total	6,906,603	1,599,951	683,525	9,190,079			Total

**Notes:**

**Table 5**  
**Sewer Revenue Debt Coverage - Impact of Financing Plan (2021-2025)**

*City of Evansville, WI*

Year	Sewer Debt Service						Existing G.O.	Total	Revenue Debt Coverage	All In Debt Coverage	Year
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Proposed 2022 Revenue Debt	Proposed 2024 Revenue Debt	Proposed 2025 Revenue Debt						
								\$915,497	\$915,497		
								2020 Net Revenues	Net Revenues		
2021	600,736					97,100	697,836	1.52	1.31	2021	
2022	599,210	54,481				94,688	748,379	1.40	1.22	2022	
2023	597,680	55,110	81,454			92,223	826,466	1.25	1.11	2023	
2024	596,148	59,824	94,216			89,705	839,893	1.22	1.09	2024	
2025	594,614	49,520	48,745	78,731		92,285	863,895	1.19	1.06	2025	
2026	492,771	69,101	113,129	55,575	39,366	55,400	825,342	1.19	1.11	2026	
2027	472,941	48,645	87,148	99,844	27,788	53,900	790,264	1.24	1.16	2027	
2028	471,790	48,283	86,273	78,706	52,381	52,400	789,832	1.24	1.16	2028	
2029	444,160	47,895	85,310	87,731	71,244	55,825	792,165	1.24	1.16	2029	
2030	226,425	106,973	113,945	130,863	64,863		643,067	1.42	1.42	2030	
2031	226,392	105,485	117,128	128,263	63,563		640,829	1.43	1.43	2031	
2032	226,357	103,913	120,115	130,581	62,263		643,228	1.42	1.42	2032	
2033	226,321	102,255	117,955	127,819	60,963		635,312	1.44	1.44	2033	
2034	226,286	100,513	115,705	129,975	64,581		637,059	1.44	1.44	2034	
2035	226,250	98,685	123,230	127,050	63,119		638,334	1.43	1.43	2035	
2036	226,213	96,773	120,480	133,963	61,656		639,084	1.43	1.43	2036	
2037	226,175	94,775	117,630	130,713	65,113		634,405	1.44	1.44	2037	
2038	226,136	92,693	114,705	137,300	63,488		634,321	1.44	1.44	2038	
2039		90,546	111,730	138,644	61,863		402,783	2.27	2.27	2039	
2040		88,358	118,553	144,744	60,238		411,891	2.22	2.22	2040	
2041		86,126	115,170	145,600	63,531		410,428	2.23	2.23	2041	
2042			111,733	146,294	61,744		319,770	2.86	2.86	2042	
2043				146,825	64,875		211,700	4.32	4.32	2043	
2044				142,275	62,925		205,200	4.46	4.46	2044	
2045					60,975		60,975	15.01	15.01	2045	
Total	6,906,603	1,599,951	2,114,351	2,441,494	1,196,534	683,525	14,942,458			Total	

**Notes:**





**CITY OF EVANSVILLE**  
**Resolution 2021 - 18**

**RESOLUTION AUTHORIZING THE ISSUANCE AND  
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO  
EXCEED \$2,450,000 GENERAL OBLIGATION PROMISSORY  
NOTES, SERIES 2021C**

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Evansville, Rock County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of park and pool projects, equipment, facility improvements and storm water projects (collectively, the "Project");

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the general obligation promissory notes (the "Notes") at public sale and to obtain bids for the purchase of the Notes;

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Notes to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Mayor or the City Administrator/Finance Director (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12) Wisconsin Statutes, the principal sum of not to exceed TWO MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$2,450,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed TWO MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$2,450,000). The

purchase price to be paid to the City for the Notes shall not be less than 99.00% nor more than 104.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2021C"; shall be issued in the aggregate principal amount of up to \$2,450,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$50,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$2,450,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$2,450,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2022	\$175,000
04-01-2023	50,000
04-01-2024	140,000
04-01-2025	215,000
04-01-2026	200,000
04-01-2027	295,000
04-01-2028	320,000
04-01-2029	335,000
04-01-2030	355,000
04-01-2031	365,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 2.25%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2021 through 2030 for the payments due in the years 2022 through 2031 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2021C" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and

interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of

the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The Common Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 13, 2021.

---

William C. Hurtley  
Mayor

ATTEST:

---

Darnisha Haley  
City Clerk

(SEAL)

Introduced: 07/13/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021



EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE DETAILS OF  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C

The undersigned [\_\_\_\_\_] , [\_\_\_\_\_] of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On July 13, 2021, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$2,450,000 General Obligation Promissory Notes, Series 2021C of the City (the "Notes") after a public sale and delegating to me the authority to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$\_\_\_\_\_, which is not more than the \$2,450,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$50,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2022	\$175,000	\$ _____
04-01-2023	50,000	_____
04-01-2024	140,000	_____
04-01-2025	215,000	_____
04-01-2026	200,000	_____
04-01-2027	295,000	_____
04-01-2028	320,000	_____
04-01-2029	335,000	_____
04-01-2030	355,000	_____
04-01-2031	365,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 2.25%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any,

to the date of delivery of the Notes which is not less than 99.00% nor more than 104.00% of the principal amount of the Notes as required by the Resolution.

4. Redemption Provisions of the Notes. The Notes maturing on April 1, \_\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on [\_\_\_\_\_], 2021 pursuant to the authority delegated to me in the Resolution.

---

[\_\_\_\_\_]
[\_\_\_\_\_]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]



EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
ROCK COUNTY  
NO. R-\_\_\_\_ CITY OF EVANSVILLE \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2021C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
April 1, \_\_\_\_\_ [\_\_\_\_\_] , 2021 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$[\_\_\_\_\_] , all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of park and pool projects, equipment, facility improvements and storm water projects, as authorized by a resolution adopted on July 13, 2021 (the "Resolution") as supplemented by a Certificate

Approving the Details of General Obligation Promissory Notes, Series 2021C (the "Approving Certificate"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1 \_\_\_\_\_, and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Notes called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with

a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE  
ROCK COUNTY, WISCONSIN

By: \_\_\_\_\_  
William C. Hurlley  
Mayor

(SEAL)

By: \_\_\_\_\_  
Darnisha Haley  
City Clerk

Date of Authentication: [\_\_\_\_\_], 2021

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES  
CORPORATION,  
ROSEVILLE, MINNESOTA

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



Pre-Sale Report for

# City of Evansville, Wisconsin

\$2,450,000 General Obligation Promissory  
Notes, Series 2021C



---

**Prepared by:**

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

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Jonathan Schatz, Financial Specialist

---

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

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$2,450,000 General Obligation Promissory Notes, Series 2021C

## Purposes:

The proposed issue includes financing for the following purposes:

- Finance equipment, park, pool, street, building, and dam improvements. Debt service will be paid from ad valorem property taxes.
- Finance storm water improvements. Debt service will be paid from storm water revenues.

## Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the end of 2021, the City's total General Obligation debt principal outstanding will be \$9,576,989 which is 39% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$15.1 million.

## Term/Call Feature:

The Bonds are being issued for a term of 10 years. Principal on the Bonds will be due on April 1 in the years 2022 through 2031. Interest is payable every six months beginning April 1, 2022. The Bonds will be subject to prepayment at the discretion of the City on April 1, 2028 or any date thereafter.

## Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

## Rating:

The City's most recent bond issues were rated by Standard & Poor's. The current ratings on those bonds are "AA-". The City will request a new rating for Notes.



If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

### **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption.
- The City having adequate G.O. debt capacity to undertake this financing.
- The nature of the projects being financed, which will not generate user or other fees that could be pledged to secure a revenue obligation.

### **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Notes from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

## **Parameters:**

The Common Council will consider adoption of a Parameters Resolution on July 13, 2021, which delegates authority to the Mayor or City Administrator to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

- \* Issue size not to exceed \$2,450,000
- \* Maximum Bid of 104.00%
- \* Minimum Bid of 99.00%
- \* Maximum True Interest Cost (TIC) of 2.25%
- \* Maturity Schedule Adjustments not to exceed \$50,000 per maturity

## **Other Considerations:**

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

## **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

## **Continuing Disclosure:**

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## **Arbitrage Monitoring:**

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Notes with an arbitrage expert in order to utilize one or more of the exceptions listed above.

### **Investment of Bond Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

### **Risk Factors:**

**GO with Planned Abatement:** The City expects to abate a portion of the City debt service with storm water utility revenues. In the event these revenues are not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel & Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Standard & Poor's

## PROPOSED DEBT ISSUANCE SCHEDULE

Parameters Resolution consideration by Common Council:	July 13, 2021
Due Diligence Call to review Official Statement:	Week of August 2, 2021
Distribute Official Statement:	Week of August 2, 2021
Conference with Rating Agency:	To be determined
Sale Date	August 12, 2021
Estimated Closing Date:	September 2, 2021

### Attachments

- Capital Project List
- Estimated Sources and Uses of Funds
- Estimated Debt Service Schedule
- Tax Impact Analysis
- G.O. Debt Capacity Analysis

## EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Financial Specialist	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Financial Analyst	(262) 796-6177

**Table 1**

**Capital Improvement Plan & Funding Uses (Levy and 2021 & 2022 Storm Water)**

Projects	Purpose/Dept.	Plan Issue	Funding	2021	2022	2023	2024	2025	Totals
Pool & Park Planning	Parks & Pool	2021 G.O. Notes	G.O. Debt	750,000					750,000
Pool	Parks & Pool	2022 BAN	G.O. Debt		6,991,000				6,991,000
West Side Park	Parks & Pool	2022 BAN	G.O. Debt		3,800,000				3,800,000
Asntes Project	Parks & Pool		Tax Levy			15,000	15,000		30,000
Mower/Ground Equipment	Parks & Pool		Tax Levy		33,000	15,000		13,000	61,000
Buildings, Grounds and Play Equip	Parks & Pool	2021 G.O. Notes	G.O. Debt	20,000					20,000
Buildings, Grounds and Play Equip	Parks & Pool		Tax Levy			30,000			30,000
Road resurfacing	Parks & Pool	2022 G.O. Notes	G.O. Debt			250,000			250,000
Historic Restorations	Parks & Pool		Grants/Aids	15,000				15,000	30,000
Gator 4x4	Parks & Pool		Tax Levy		14,500			15,000	29,500
Truck	Parks & Pool		Tax Levy					15,000	15,000
ToolCAT	Parks & Pool		Tax Levy					15,000	15,000
EMS Equipment	EMS		Tax Levy					18,000	18,000
Sidewalk repair	Public Works		Tax Levy	25,321	75,000	75,000	50,000	50,000	275,321
Sidewalk repair	Public Works		Grants/Aids	49,679					49,679
Energy Efficient Products (Enterprise Funds)	Public Works		Cash	22,000					22,000
Energy Efficient Products (Enterprise Funds)	Public Works		Tax Levy	5,000	7,500	7,500	7,500	7,500	35,000
Flat Bed Trucks	Public Works		Tax Levy					53,000	53,000
Plow Truck	Public Works	2021 G.O. Notes	G.O. Debt	198,000					198,000
Plow Truck	Public Works	2024 G.O. Notes	G.O. Debt				200,000		200,000
Skid loader exchange	Public Works		Tax Levy	6,000		2,100		2,100	10,200
Tool CAT - exchange	Public Works		Tax Levy	1,850	1,650	1,700	1,700	1,750	8,650
Crack Pro/Router	Public Works		Tax Levy		48,000				48,000
Roadway Line Paint Cart	Public Works		Tax Levy	18,000					18,000
Asphalt cooker	Public Works		Tax Levy					20,000	20,000
Other Shared Equipment (Enterprise Funds)	Public Works		Cash	2,000					2,000
Other Shared Equipment	Public Works		Tax Levy	2,000					2,000
End Loader Cycle	Public Works		Tax Levy			25,000			25,000
Tractor	Public Works	2024 G.O. Notes	G.O. Debt				120,000		120,000
1st & 2nd / Round About (Removal)	Public Works	2021 G.O. Notes	G.O. Debt	796,000					796,000
Liberty St (5th to Maple)	Public Works	2022 G.O. Notes	G.O. Debt		558,795				558,795
Almeron	Public Works	2024 G.O. Notes	G.O. Debt				320,699		320,699
Cherry	Public Works	2025 G.O. Notes	G.O. Debt					404,924	404,924
Walker Street	Public Works	2024 G.O. Notes	G.O. Debt				431,455		431,455
Enterprise Street	Public Works	2025 G.O. Notes	G.O. Debt					505,805	505,805
Fleet Bay (Municipal Services Campus)	Public Works	2021 G.O. Notes	G.O. Debt	375,000					375,000
Groundskeeper - Large Mower	Public Works	2022 G.O. Notes	G.O. Debt		80,000				80,000
Trucks / Dump Trucks	Cemetery	2022 G.O. Notes	G.O. Debt		51,000				51,000
Bobcat	Cemetery		Tax Levy		20,000	2,500		2,500	25,000
Drive Asphalt	Cemetery	2022 G.O. Notes	G.O. Debt			225,000			225,000
Mower	Cemetery		Tax Levy			5,000		5,500	10,500
Server/Copier	Library		Tax Levy				12,000		12,000
Vehicle Replacement	Police		Tax Levy	49,000	45,000	47,500	48,000	49,000	238,500
Vehicle Accessories	Police		Tax Levy	11,000					11,000
Other Mobile Devices	Police		Tax Levy			7,000			7,000
Technology	Police		Tax Levy	12,900	12,000	4,000	4,000	4,000	36,900
Police Building Improvements	Police	2021 G.O. Notes	G.O. Debt	35,000					35,000
Police Building Improvements	Police	2022 G.O. Notes	G.O. Debt		15,000	25,000			40,000
Police Building Improvements	Police		Tax Levy	5,000					5,000
Body Armor	Police		Tax Levy		13,500				13,500
Tazers/Radios/Misc Gear	Police		Tax Levy	2,100	6,150	6,300	6,300	6,400	27,250
Squad/Body Cams	Police		Tax Levy	70,000					70,000
City Hall Improvements	City Hall	2021 G.O. Notes	G.O. Debt	50,000					50,000
City Hall Improvements	City Hall		Tax Levy			5,000	5,000	30,000	40,000
Accounting/Billing Software Upgrade	City Hall		Tax Levy		50,000				50,000
Re-valuation Property	City Hall		Tax Levy	16,000					16,000
Web Site Update	City Hall		Tax Levy		16,000				16,000
Plan Updates (Enterprise Funds)	City Hall		Cash	39,000					39,000
Plan Updates	City Hall		Tax Levy	21,000					21,000
Creek Walls - 2nd "Duck Pond"	Storm Water		Cash	110,000					110,000
Creek Walls - 2nd "Duck Pond"	Storm Water	2021 G.O. Bonds	G.O. Debt	110,000					110,000
Municipal Services Campus	Storm Water	2021 G.O. Bonds	G.O. Debt	125,000					125,000
Dam Repair	Storm Water	2021 G.O. Notes	G.O. Debt	150,000					150,000
Dam Repair	Storm Water		Grants/Aids	150,000					150,000
1st & 2nd (S. of Liberty)	Storm Water	2021 G.O. Bonds	G.O. Debt	512,000					512,000
Liberty St-5th St to Madison	Storm Water	2022 G.O. Bonds	G.O. Debt		658,150				658,150
<b>Actual CIP Costs</b>				<b>3,753,850</b>	<b>12,496,245</b>	<b>748,600</b>	<b>1,221,654</b>	<b>1,233,479</b>	<b>19,453,829</b>

## Table 2 Capital Improvements Financing Plan

City of Evansville, WI

	2021		
	G.O. Notes	Levy Portion	Storm Water Portion
<b>CIP Projects<sup>1</sup></b>			
Capital Projects	2,224,000	2,224,000	0
Storm Water	150,000	0	150,000
<b>Subtotal Project Costs</b>	<b>2,374,000</b>	<b>2,224,000</b>	<b>150,000</b>
<b>CIP Projects<sup>1</sup></b>	<b>2,374,000</b>	<b>2,224,000</b>	<b>150,000</b>
Municipal Advisor (Ehlers)	17,200	16,112	1,088
Bond Counsel (Quarles & Brady)	12,000	11,241	759
Disclosure Counsel	7,800	7,307	493
Rating Fee - S&P	11,300	10,585	715
Maximum Underwriter's Discount	10.00 24,500	22,950	1,550
Paying Agent	850	796	54
<b>Subtotal Issuance Expenses</b>	<b>73,650</b>	<b>68,991</b>	<b>4,659</b>
<b>TOTAL TO BE FINANCED</b>	<b>2,447,650</b>	<b>2,292,991</b>	<b>154,659</b>
Estimated Interest Earnings	0.10% (1,187)	(1,112)	(75)
Assumed spend down (months)	6		
Rounding	3,537	3,121	416
<b>NET BOND SIZE</b>	<b>2,450,000</b>	<b>2,295,000</b>	<b>155,000</b>

**Notes:**

1) Project Total Estimates

### Table 3 Allocation of Debt Service - 2021 G.O. Notes

City of Evansville, WI

Year Ending	Levy Portion				Storm Water Portion				Year Ending	Totals		
	Principal	Est. Rate <sup>1</sup>	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (4/1)	Interest	Total
2021				0				0	2021	0	0	0
2022	160,000	0.45%	28,334	188,334	15,000	0.45%	1,679	16,679	2022	175,000	30,013	205,013
2023	35,000	0.50%	25,748	60,748	15,000	0.50%	1,480	16,480	2023	50,000	27,228	77,228
2024	125,000	0.65%	25,254	150,254	15,000	0.65%	1,394	16,394	2024	140,000	26,648	166,648
2025	200,000	0.80%	24,048	224,048	15,000	0.80%	1,285	16,285	2025	215,000	25,333	240,333
2026	185,000	0.95%	22,369	207,369	15,000	0.95%	1,154	16,154	2026	200,000	23,523	223,523
2027	280,000	1.10%	19,950	299,950	15,000	1.10%	1,000	16,000	2027	295,000	20,950	315,950
2028	305,000	1.25%	16,504	321,504	15,000	1.25%	824	15,824	2028	320,000	17,328	337,328
2029	320,000	1.35%	12,438	332,438	15,000	1.35%	629	15,629	2029	335,000	13,066	348,066
2030	340,000	1.45%	7,813	347,813	15,000	1.45%	419	15,419	2030	355,000	8,231	363,231
2031	345,000	1.55%	2,674	347,674	20,000	1.55%	155	20,155	2031	365,000	2,829	367,829
Total	2,295,000		185,129	2,480,129	155,000		10,018	165,018	Total	2,450,000	195,147	2,645,147

**Notes:**

1) Estimated Rate assumes AA- rates plus 25 basis points

**Table 4**  
**Financing Plan Tax Impact - Existing & Proposed Debt**

Year Ending	Proposed Debt										Abatements		Debt Service Levy		Taxes			Year Ending
	2021 G.O. Notes 2,450,000 Dated: 9/2/2021 Total Principal & Interest	2021 G.O. Bonds 795,000 Dated: 9/2/2021 Total Principal & Interest	2022 G.O. Notes 1,265,000 Dated: 6/1/2022 Total Principal & Interest	2022 G.O. Bonds 705,000 Dated: 6/1/2022 Total Principal & Interest	2022 BAN 10,791,000 Dated: 6/1/2022 Total Principal & Interest	2023 G.O. Refunding Bonds 10,791,000 Dated 6/1/2023 Total Principal & Interest	2024 G.O. Notes 1,135,000 Dated: 6/1/2024 Total Principal & Interest	2025 G.O. Notes 970,000 Dated: 6/1/2025 Total Principal & Interest	Less: Bond Proceeds	Less: Storm Water	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$200,000 Home	Annual Taxes Difference From Existing			
	2021	0	0	0	0	0	0	0		0	573,284		\$1.27	\$253		2021		
2022	205,013	63,883	0	0	0	0	0		(80,562)	777,949	204,665	\$1.66	\$332	\$80	2022			
2023	77,228	57,379	26,683	60,620	247,294	0	0		(73,859)	986,315	208,365	\$2.04	\$407	\$163	2023			
2024	166,648	56,951	20,013	59,848	11,087,753	382,200	0	(11,087,753)	(73,345)	1,193,147	206,832	\$2.38	\$476	\$244	2024			
2025	240,333	36,619	119,488	39,393	0	385,150	45,400		(52,904)	1,395,334	202,187	\$2.69	\$538	\$314	2025			
2026	223,523	46,334	143,213	44,035	0	549,600	34,050		(62,488)	1,599,555	204,221	\$2.98	\$597	\$379	2026			
2027	315,950	40,965	171,455	13,840	0	374,050	34,050		(56,965)	1,494,856	(104,699)	\$2.70	\$539	\$333	2027			
2028	337,328	40,560	134,578	13,840	0	371,050	107,925		(56,384)	1,480,661	(14,195)	\$2.58	\$516	\$341	2028			
2029	348,066	50,028	212,058	43,533	0	619,225	130,300		(65,656)	1,480,528	(134)	\$2.50	\$499	\$492	2029			
2030	363,231	49,368	208,658	47,866	0	598,725	142,075		(64,786)	1,464,961	(15,566)	\$2.39	\$477	\$477	2030			
2031	367,829	48,708	214,965	47,149	0	583,450	143,550		(68,863)	1,458,688	(6,274)	\$2.30	\$460	\$460	2031			
2032	0	48,048	156,511	46,388	0	725,925	258,150		(48,048)	1,325,574	(133,114)	\$2.02	\$404	\$404	2032			
2033	0	47,348	0	45,583	0	799,725	250,950		(47,348)	1,300,208	(25,366)	\$1.91	\$383	\$383	2033			
2034	0	46,608	0	44,778	0	796,950	248,675		(46,608)	1,283,728	(16,480)	\$1.83	\$366	\$366	2034			
2035	0	45,868	0	43,946	0	921,775	0		(45,868)	1,153,496	(130,231)	\$1.59	\$318	\$318	2035			
2036	0	45,088	0	48,028	0	978,225	0		(45,088)	1,026,253	(127,244)	\$1.37	\$273	\$273	2036			
2037	0	44,268	0	47,048	0	845,125	0		(44,268)	892,173	(134,080)	\$1.15	\$230	\$230	2037			
2038	0	43,448	0	46,038	0	764,575	0		(43,448)	810,613	(81,560)	\$1.01	\$202	\$202	2038			
2039	0	42,588	0	44,998	0	749,850	0		(42,588)	794,848	(15,765)	\$0.96	\$191	\$191	2039			
2040	0	41,688	0	43,958	0	734,975	0		(41,688)	778,933	(15,915)	\$0.91	\$181	\$181	2040			
2041	0	55,619	0	47,819	0	715,025	0		(55,619)	762,844	(16,089)	\$0.86	\$172	\$172	2041			
2042	0	0	0	81,100	0	695,075	0		0	776,175	13,331	\$0.84	\$169	\$169	2042			
2043	0	0	0	0	0	680,050	0		0	680,050	(96,125)	\$0.71	\$143	\$143	2043			
2044	0	0	0	0	0	0	0		0	0	(680,050)	\$0.00	\$0	\$0	2044			
<b>Total</b>	<b>2,645,147</b>	<b>951,359</b>	<b>1,407,620</b>	<b>909,803</b>	<b>11,335,046</b>	<b>13,270,725</b>	<b>1,395,125</b>		<b>(11,087,753)</b>	<b>(1,116,377)</b>					<b>Total</b>			

Notes:



**Table 5**  
**General Obligation Debt Capacity Analysis - Impact of Financing Plan**

Existing Debt					Proposed Debt										
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	2021 G.O. Notes	2021 G.O. Bonds	2022 G.O. Bonds	2022 G.O. Notes	2023 G.O. Refunding Bonds	2024 G.O. Notes	2025 G.O. Notes	Combined Principal Existing & Proposed		Residual Capacity	Year Ending
													% of Limit		
2020	476,251,800	23,812,590	7,612,631	32%								\$7,612,631	32%	\$16,199,959	2020
2021	493,592,638	24,679,632	6,486,089	26%	2,295,000	795,000						\$9,576,089	39%	\$15,103,543	2021
2022	511,564,874	25,578,244	5,362,217	21%	2,135,000	745,000	705,000	1,265,000				\$10,212,217	40%	\$15,366,027	2022
2023	530,191,498	26,509,575	4,410,934	17%	2,100,000	700,000	665,000	1,265,000	9,555,000			\$18,695,934	71%	\$7,813,641	2023
2024	549,496,338	27,474,817	3,462,187	13%	1,975,000	655,000	620,000	1,265,000	9,555,000	1,135,000		\$18,667,187	68%	\$8,807,630	2024
2025	569,504,087	28,475,204	2,480,828	9%	1,775,000	630,000	595,000	1,165,000	9,455,000	1,135,000	970,000	\$18,205,828	64%	\$10,269,376	2025
2026	590,240,341	29,512,017	1,566,797	5%	1,590,000	595,000	565,000	1,040,000	9,185,000	1,135,000	970,000	\$16,646,797	56%	\$12,865,220	2026
2027	611,731,623	30,586,581	620,000	2%	1,310,000	565,000	565,000	885,000	9,085,000	1,135,000	970,000	\$15,135,000	49%	\$15,451,581	2027
2028	634,005,426	31,700,271	75,000	0%	1,005,000	535,000	565,000	765,000	8,985,000	1,060,000	970,000	\$13,960,000	44%	\$17,740,271	2028
2029	657,090,242	32,854,512	0	0%	685,000	495,000	535,000	565,000	8,630,000	960,000	875,000	\$12,745,000	39%	\$20,109,512	2029
2030	681,015,601	34,050,780		0%	345,000	455,000	500,000	365,000	8,285,000	845,000	780,000	\$11,575,000	34%	\$22,475,780	2030
2031	705,812,107	35,290,605		0%	0	415,000	465,000	155,000	7,945,000	725,000	680,000	\$10,385,000	29%	\$24,905,605	2031
2032	731,511,481	36,575,574		0%		375,000	430,000	0	7,450,000	485,000	560,000	\$9,300,000	25%	\$27,275,574	2032
2033	758,146,597	37,907,330		0%		335,000	395,000		6,865,000	245,000	370,000	\$8,210,000	22%	\$29,697,330	2033
2034	785,751,526	39,287,576		0%		295,000	360,000		6,265,000	0	185,000	\$7,105,000	18%	\$32,182,576	2034
2035	814,361,580	40,718,079		0%		255,000	325,000		5,520,000		0	\$6,100,000	15%	\$34,618,079	2035
2036	844,013,356	42,200,668		0%		215,000	285,000		4,695,000			\$5,195,000	12%	\$37,005,668	2036
2037	874,744,786	43,737,239		0%		175,000	245,000		3,980,000			\$4,400,000	10%	\$39,337,239	2037
2038	906,595,179	45,329,759		0%		135,000	205,000		3,325,000			\$3,665,000	8%	\$41,664,759	2038
2039	939,605,280	46,980,264		0%		95,000	165,000		2,665,000			\$2,925,000	6%	\$44,055,264	2039
2040	973,817,313	48,690,866		0%		55,000	125,000		2,000,000			\$2,180,000	4%	\$46,510,866	2040
2041	1,009,275,044	50,463,752		0%		0	80,000		1,335,000			\$1,415,000	3%	\$49,048,752	2041
2042	1,046,023,828	52,301,191		0%			0		670,000			\$670,000	1%	\$51,631,191	2042
2043	1,084,110,675	54,205,534		0%					0			\$0	0%	\$54,205,534	2043
2044	1,123,584,304	56,179,215		0%								\$0	0%	\$56,179,215	2044
2045	1,164,495,211	58,224,761		0%								\$0	0%	\$58,224,761	2045
2046	1,206,895,728	60,344,786		0%								\$0	0%	\$60,344,786	2046



**CITY OF EVANSVILLE**  
**Resolution 2021 – 19**

**RESOLUTION ESTABLISHING PARAMETERS FOR THE  
SALE OF NOT TO EXCEED \$795,000 GENERAL  
OBLIGATION SEWERAGE BONDS, SERIES 2021D**

WHEREAS, the Common Council of the City of Evansville, Rock County, Wisconsin (the "City") has heretofore adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$795,000 for the public purpose of paying the cost of sewerage projects consisting of sanitary sewer and storm water projects (the "Project");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution, the City Clerk shall cause a notice to electors to be published in the Evansville Review stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolution;

WHEREAS, the time to file such a petition shall expire on August 12, 2021;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the general obligation bonds at public sale and to obtain bids for the purchase of General Obligation Sewerage Bonds, Series 2021D (the "Bonds");

WHEREAS, the City Clerk (in consultation with Ehlers) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Mayor or the City Administrator/Finance Director (each an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.04 Wisconsin Statutes, the principal sum of not to exceed SEVEN HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$795,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed SEVEN HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$795,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 105.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Sewerage Bonds, Series 2021D"; shall be issued in the aggregate principal amount of up to \$795,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$25,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$795,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$795,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2022	\$50,000
04-01-2023	45,000
04-01-2024	45,000
04-01-2025	25,000
04-01-2026	35,000
04-01-2027	30,000
04-01-2028	30,000
04-01-2029	40,000
04-01-2030	40,000
04-01-2031	40,000
04-01-2032	40,000
04-01-2033	40,000
04-01-2034	40,000
04-01-2035	40,000
04-01-2036	40,000
04-01-2037	40,000
04-01-2038	40,000
04-01-2039	40,000
04-01-2040	40,000
04-01-2041	55,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 2.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2021 through 2040 for the payments due in the years 2022 through 2041 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously

issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Sewerage Bonds, Series 2021D" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the



extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.05(7)(b), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the issuance of the Bonds; and

(b) approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 18. Official Statement. The Common Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and

notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 13, 2021.

---

William C. Hurtley  
Mayor

ATTEST:

---

Darnisha Haley  
City Clerk

(SEAL)

Introduced: 07/13/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021

EXHIBIT A

Approving Certificate

(See Attached)

CERTIFICATE APPROVING DETAILS OF  
GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D

The undersigned [\_\_\_\_], [\_\_\_\_] of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certify that:

1. Resolution. On July 13, 2021, the Common Council of the City adopted resolutions (collectively, the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$795,000 General Obligation Sewerage Bonds, Series 2021D of the City (the "Bonds") after a public sale and delegating to me the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$\_\_\_\_, which is not more than the \$795,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$25,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2022	\$50,000	\$ _____
04-01-2023	45,000	_____
04-01-2024	45,000	_____
04-01-2025	25,000	_____
04-01-2026	35,000	_____
04-01-2027	30,000	_____
04-01-2028	30,000	_____
04-01-2029	40,000	_____
04-01-2030	40,000	_____
04-01-2031	40,000	_____
04-01-2032	40,000	_____
04-01-2033	40,000	_____
04-01-2034	40,000	_____
04-01-2035	40,000	_____
04-01-2036	40,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2037	\$40,000	\$ _____
04-01-2038	40,000	_____
04-01-2039	40,000	_____
04-01-2040	40,000	_____
04-01-2041	55,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 2.75%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ \_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.75% nor more than 105.00% of the principal amount of the Bonds as required by the Resolution.

4. Redemption Provisions of the Bonds. The Bonds maturing on April 1, \_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, \_\_\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Expiration of Petition Period. The Bonds are being sold subject to the expiration of the petition period provided for under Section 67.05(7)(b), Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect to the Initial Resolution (as defined in the Resolution) authorizing the issuance of the Bonds which shall expire on August 12, 2021.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the amount of the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on [\_\_\_\_], 2021  
pursuant to the authority delegated to me in the Resolution.

---

[\_\_\_\_]  
[\_\_\_\_]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY



SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on April 1, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20\_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20\_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20\_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20\_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	ROCK COUNTY	
NO. R-____	CITY OF EVANSVILLE	\$_____
	GENERAL OBLIGATION SEWERAGE BOND, SERIES 2021D	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	[_____], 2021	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$[\_\_\_\_\_], all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of sewerage projects consisting of sanitary sewer and storm water projects, as authorized by resolutions adopted on July 13, 2021 (collectively, the "Resolutions"), which Resolutions were supplemented by a Certificate

Approving the Details of General Obligation Sewerage Bonds, Series 2021D (the "Approving Certificate"). Said Resolutions are recorded in the official minutes of the Common Council for said date.

The Bonds maturing on April 1, \_\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, \_\_\_\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Bonds called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal

Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE  
ROCK COUNTY, WISCONSIN

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

William C. Hurtley  
Mayor

(SEAL)

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

Darnisha Haley  
City Clerk

Date of Authentication: [\_\_\_\_\_], 2021

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolutions of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,  
ROSEVILLE, MINNESOTA

By \_\_\_\_\_  
Authorized Signatory

COPY



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



**RESOLUTION #2021-13**

**A Resolution Approving  
Mid-Year Amendments to the 2021 Budget**

WHEREAS, the Police Department received a grant from the Community Foundation of Southern Wisconsin for the purchase of body cameras;

WHEREAS, water meter modules and mounting plates inventory has fallen short of current needs;

AND WHEREAS, the water portion of the 2021 street borrowing for the water portion was not in the original 2021 budget;

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to amend the budget for the year ending December 31, 2021, as follows:

Expenses:

1. Increase account 40-52200-840, Capital Police Projects by \$7,160, from \$84,900 to \$92,060.
2. Increase account 62-52653-002, Maint Meters by \$12,100, from \$5,000 to \$16,320.
3. Decrease account 62-52654-002, Maint Hydrants by \$9,000, from \$10,000 to \$1,000.
4. Decrease account 62-52652-002, Maint Services by \$3,100, from \$15,000 to \$11,900.
5. Increase account 62-52605-002, Maint Water Source Plant by \$722,000, from \$0.00 to \$722,000.

Revenues:

6. Increase account 40-43530-570 Grants/Incentives/Aid \$7,160, from \$15,000 to \$22,160.
7. Increase account 62-42910-580 Proceeds from Long Term Debt \$722,000, from \$0 to \$722,000.

Passed this 13<sup>th</sup> day of July, 2021.

CITY OF EVANSVILLE

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

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



# AIA<sup>®</sup> Document A101<sup>®</sup> – 2017

## **Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the Eighteenth day of May in the year Two Thousand Twenty-one  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

City of Evansville, WI  
31 S. Madison Street  
PO Box 529  
Evansville, WI 53536

and the Contractor:  
*(Name, legal status, address and other information)*

1848 Construction, Inc.  
3302 Latham Drive  
Madison, WI 53713

for the following Project:  
*(Name, location and detailed description)*

Evansville Maintenance Garage  
15 Old Hwy 92  
Evansville, WI 53562

The Architect:  
*(Name, legal status, address and other information)*

Sketchworks Architecture, LLC  
7780 Elmwood Ave., Suite 208  
Middleton, WI 53562

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101<sup>®</sup>–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201<sup>®</sup>–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*  
  
Three (3) working days from when the building permit and all other permits are required to begin, are available.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: June 30, 2022 based on the Date of Commencement being prior to June 15, 2021.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Nine Hundred Four Thousand Ninety Dollars and Zero Cents (\$ 904,090.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate #2 Deduct Bridge Crane:	(-\$60,000.00)
Alternate #3 Schedule Flexibility:	\$951,890.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:  
(Identify each allowance.)

Item	Price
Building Permit:	\$1,000.00
Asphalt Pavement:	\$9,700.00
Cold Weather Conditions and Protection:	\$1,500.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

\$500.00 Per Day.

§ 4.6 Other:

*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

In the event of a significant price increase for material occurring during the performance of the contract through no fault of the contractor, the contract sum shall be equitably adjusted by change order in accordance with the procedures of the contract documents. A change in price of an item of material will be considered significant if the price of an item increases twenty percent (20%) or more between the date of the original bid and the date of purchase by the contractor. The amount of the increase contemplated herein shall be capped at the actual cost of the increase with no additional contractor or other fees being applied.

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 5th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 25th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than twenty ( 20 ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

Init.



- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

#### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Zero Percent (0%)

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

#### § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

#### § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

(12) % Per Annum

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.  
*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

### § 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:  
*(Check the appropriate box.)*

- [ X ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- [ ] Litigation in a court of competent jurisdiction
- [ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

## ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:  
*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:  
*(Name, address, email address, and other information)*

Chad Renly, Municipal Services Director  
City of Evansville, WI  
535 S. Madison Street  
Evansville, WI 53536  
chad.renly@ci.evansville.wi.gov  
608-490-1313

Init.

§ 8.3 The Contractor's representative:  
(Name, address, email address, and other information)

Brad Crowley, President/CEO  
1848 Construction, Inc.  
3302 Latham Drive  
Madison, WI 53713  
bcrowley@1848construction.com  
608-833-1848

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

**§ 8.5 Insurance and Bonds**

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

Exhibit A – Insurance Dated 05-18-2021  
Payment and performance bond not included.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

Exhibit B – Other Provisions Dated 05-18-2021

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this Agreement.)*

- .5 Drawings

Number	Title	Date
Sketchworks	For Construction	2021-03-19

- .6 Specifications

Section	Title	Date	Pages
	Sketchworks	Bidding Documents and Technical Specifications	2021-03-19 (289)

.7 Addenda, if any:

Number	Date	Pages
Addendum #1	2021-04-15	(46)

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204-2017 incorporated into this Agreement.)*

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.9 Other documents, if any, listed below:

*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

Chad Renly, Municipal Services Director  
*(Printed name and title)*

\_\_\_\_\_  
CONTRACTOR (Signature)

Brad Crowley, President/CEO  
*(Printed name and title)*

# Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:23:46 ET on 06/24/2021.

## PAGE 1

**AGREEMENT** made as of the Eighteenth day of May in the year Two Thousand Twenty-one

...

City of Evansville, WI  
31 S. Madison Street  
PO Box 529  
Evansville, WI 53536

...

1848 Construction, Inc.  
3302 Latham Drive  
Madison, WI 53713

...

Evansville Maintenance Garage  
15 Old Hwy 92  
Evansville, WI 53562

...

Sketchworks Architecture, LLC  
7780 Elmwood Ave., Suite 208  
Middleton, WI 53562

## PAGE 2

Established as follows:

...

Three (3) working days from when the building permit and all other permits are required to begin, are available.

## PAGE 3

By the following date: June 30, 2022 based on the Date of Commencement being prior to June 15, 2021.

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Nine Hundred Four Thousand Ninety Dollars and Zero Cents (\$ 904.090.00), subject to additions and deductions as provided in the Contract Documents.

...

<u>Alternate #2 Deduct Bridge Crane:</u>	<u>(-\$60,000.00)</u>
<u>Alternate #3 Schedule Flexibility:</u>	<u>\$951,890.00</u>

...

<u>Building Permit:</u>	<u>\$1,000.00</u>
<u>Asphalt Pavement:</u>	<u>\$9,700.00</u>
<u>Cold Weather Conditions and Protection:</u>	<u>\$1,500.00</u>

...

\$500.00 Per Day.

**PAGE 4**

In the event of a significant price increase for material occurring during the performance of the contract through no fault of the contractor, the contract sum shall be equitably adjusted by change order in accordance with the procedures of the contract documents. A change in price of an item of material will be considered significant if the price of an item increases twenty percent (20%) or more between the date of the original bid and the date of purchase by the contractor. The amount of the increase contemplated herein shall be capped at the actual cost of the increase with no additional contractor or other fees being applied.

...

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 5th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 25th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than twenty ( 20 ) days after the Architect receives the Application for Payment.

**PAGE 5**

Zero Percent (0%)

**PAGE 6**

(12) % Per Annum

...

Arbitration pursuant to Section 15.4 of AIA Document A201-2017

...

Chad Renly, Municipal Services Director  
City of Evansville, WI  
535 S. Madison Street  
Evansville, WI 53536  
chad.renly@ci.evansville.wi.gov  
608-490-1313

**PAGE 7**

Brad Crowley, President/CEO  
1848 Construction, Inc.  
3302 Latham Drive  
Madison, WI 53713  
bcrowley@1848construction.com  
608-833-1848

...  
Exhibit A – Insurance Dated 05-18-2021  
Payment and performance bond not included.

...  
Exhibit B – Other Provisions Dated 05-18-2021

<b>PAGE 8</b>	<u>Sketchworks</u>	<u>For Construction</u>	<u>2021-03-19</u>	
	<u>Sketchworks</u>	<u>Bidding Documents and Technical Specifications</u>	<u>2021-03-19</u>	<u>(289)</u>
	<u>Addendum #1</u>	<u>2021-04-15</u>		<u>(46)</u>

...  
Chad Renly, Municipal Services Director

Brad Crowley, President/CEO

# Certification of Document's Authenticity

## AIA® Document D401™ – 2003

I, Brad M. Crowley, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 13:23:46 ET on 06/24/2021 under Order No. 0514486010 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

---

(Signed)

---

(Title)

---

(Dated)



CITY OF EVANSVILLE  
 ORDINANCE # 2021-07

**An Ordinance Rezoning Territory from Residential District Three (R-3)  
 and Conservation (C-1) to Residential District Two (R-2)**  
 (On Parcel 6-27-559.500C and 6-27-515)

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

**SECTION 1. Zoning Classification.** In accordance with Section 130-171 to 130-176, Evansville Municipal Code, Section 62.23(7)(d)2 of the Wisconsin State Statutes and upon recommendation of the Plan Commission and the findings of the Common Council that such zoning district change is in the best interest of the City, and all necessary notices having been given, and the required public hearing having been held, and the Plan Commission having made its recommendation of approval in writing to the Common Council, the zoning classification of newly created lots on parcels 6-27-559.500C and 6-27-533.515, from Residential District Three (R-3) and Conservation (C-1) to Residential District Two (R-2). Additionally, newly created outlot and an existing outlot will change zoning classification from Residential District Three (R-3) and Residential District Two (R-2) to Conservation (C-1). The areas to be rezoned are indicated on the maps below:



**SECTION 2. Zoning Map Amendment.** The official zoning map, City of Evansville, Wisconsin, is hereby amended to show the territory described in Section 1 as Residential District Two (R-2) and Conservation (C-1).

**SECTION 3. Severability.** If any provision of this Ordinance is invalid or unconstitutional, or if the application of the Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

**SECTION 4. Effective Date.** This Ordinance shall take effect upon its passage and publication as provided by law.

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

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

ATTEST:

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

Introduced: 04/13/2021  
Notices published: 05/12/2021 and 05/19/2021  
Public hearing held: 06/01/2021  
Adopted: \_\_\_/\_\_\_/2021  
Published: \_\_\_/\_\_\_/2021 (within 10 days of adoption)

*Sponsors: This is a city-initiated ordinance.*

*Drafted on April 8, 2021 by Jason Sergeant, Community Development Director*

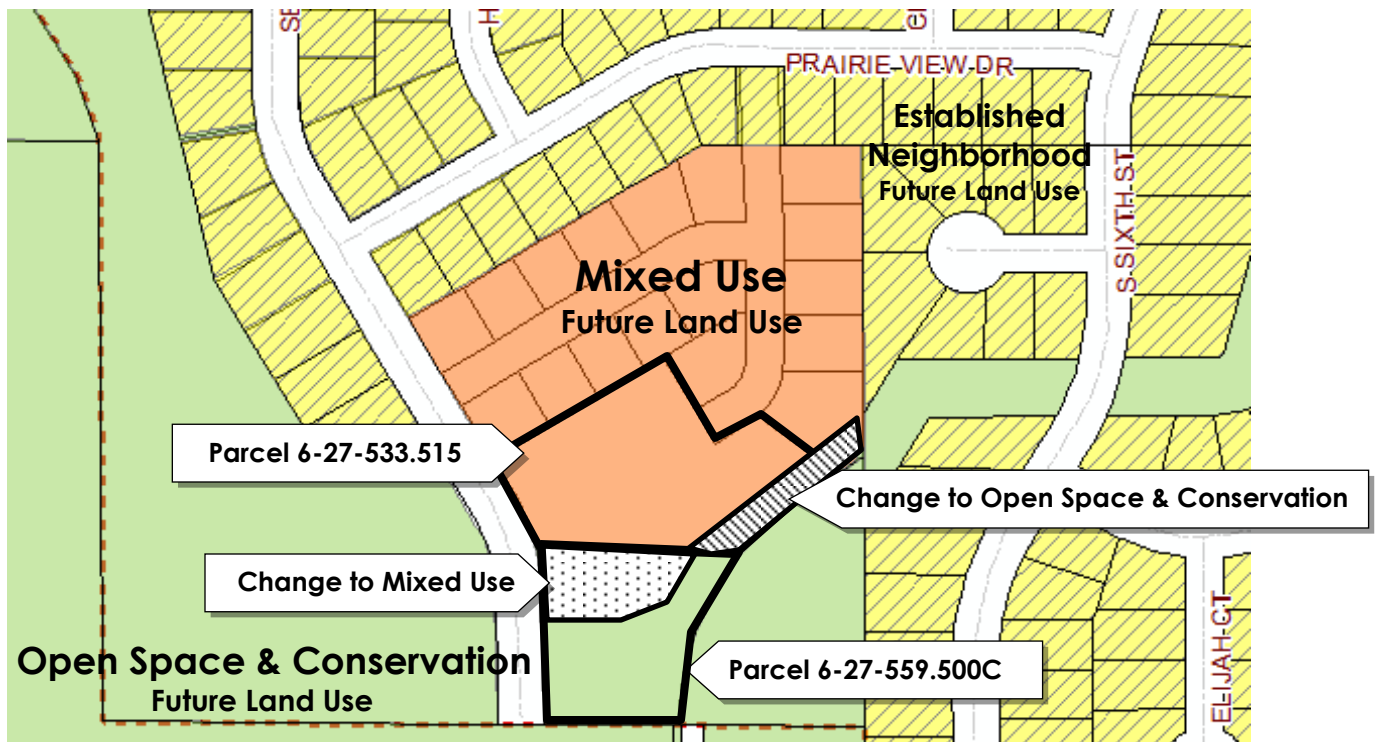
**CITY OF EVANSVILLE  
ORDINANCE #2021-06**

**AMENDING THE FUTURE LAND USE MAP OF THE SMART GROWTH  
COMPREHENSIVE PLAN OF THE CITY OF EVANSVILLE, WISCONSIN IN RESPONSE  
TO DEVELOPMENT APPLICATION #CP-2021-01**

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

SECTION 1. The City of Evansville, Wisconsin, has adopted a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2), Wis. Stats.

SECTION 2. Grove Partners LLC has submitted an application to change the future land use designation of newly created lots on parcels 6-27-559.500C and 6-27-533.515 in the City of Evansville from “Open Space and Conservation” to “Mixed Use” and from “Mixed Use” to “Open Space and Conservation.”



SECTION 3. The Plan Commission reviewed the application on June 1, 2020 and, by unanimous vote of the entire commission, has recommended Ordinance 2021-08 be approved by Common Council.

SECTION 4. The Evansville Common Council held a public hearing on June 8, 2021, in compliance with the requirements of Section 66.1001(d)(4), Wis. Stats., regarding the proposed amendment of the comprehensive plan.

SECTION 5. This amendment is consistent with the remaining sections of the city's adopted comprehensive plan.

SECTION 6. The Common Council hereby amends the comprehensive plan as described in Section 2.

SECTION 7. The city clerk/treasurer shall send a copy of this ordinance to neighboring jurisdictions and state agencies per Sections 66.1001 of Wis. Stats 10.

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

\_\_\_\_\_  
Bill Hurtley, Mayor

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

Introduced: 04/13/21  
Notices published: 05/12/21 and 05/19/21  
Public hearing held: 06/08/21  
Adopted: 00/00/00  
Published: 00/\_\_\_/21 (within 10 days of adoption)

*Note: This is an applicant-initiated ordinance*

*Draft prepared on April 28, 2021 by Jason Sergeant, Community Development Director*

# SHINING THROUGH

## WPPI ENERGY ANNUAL MEETING

SEPTEMBER 16, 2021

PROGRAM 8:45 A.M. – 1 P.M. • BOARD OF DIRECTORS 1 P.M. – 4 P.M.

THE INGLESIDE HOTEL • 2810 GOLF ROAD, PEWAUKEE, WIS.

As we come together for the first time in nearly two years, we celebrate the partnership WPPI members have in building an organization that has worked to provide local support and services that matter to their customers and communities.

Throughout the challenges of the COVID-19 pandemic, the WPPI membership has continued its steady focus on delivering reliable, affordable, responsible power, forward-thinking services, and a highly effective voice for advocacy.

Join us for an event that will not only reflect back on how the membership has shined through tough times, but take a look at what we can anticipate on the road to recovery and how the industry will continue to evolve.

#WPPIENERGYANNUALMEETING

### MEETING PREVIEW

#### POST-PANDEMIC OUTLOOK: ECONOMIC IMPACT & RECOVERY



**Ted Abernathy**  
Managing Partner  
Economic Leadership LLC  
Shallotte, North Carolina

#### THE FUTURE OF PUBLIC POWER: ONCE IN A GENERATION TRANSFORMATION FOR UTILITIES



**Bill LeBlanc**  
President  
Boulder Energy Group, LLC  
Chief Instigation Agent, E Source  
Boulder, Colorado

#### STATE OF WPPI ENERGY IN 2021



**Mike Peters**  
President & CEO  
WPPI Energy



**Jeff Feldt**  
Chair, Board of Directors  
General Manager  
Kaukauna Utilities



#### WPPI AWARDS PROGRAM

Awards will be presented to deserving public power utility and community leaders.

# PRE-MEETING EVENTS

WEDNESDAY, SEPTEMBER 15

## Fourth Annual Public Power Open

Join friends and colleagues for a just-for-fun, scramble-style golf event. WPPI will coordinate foursomes for those interested in playing at the Naga-Waukee War Memorial Golf Course. Tee-times will begin at 9:40 a.m.

The cost is \$49.50 per player and includes 18 holes, greens fees and cart. Lunch will be provided.

## Hosted Reception

Gather for refreshments in The Ingleside Hotel's Woodland Room any time between 5:30 p.m. – 8 p.m. A light dinner will be available from 6 p.m. – 7 p.m.

# AGENDA

THURSDAY, SEPTEMBER 16

## 6:30 a.m. Public Power Sip and Stroll

Meet up with your colleagues and fill your coffee cup for a sip and short, casual stroll prior to breakfast.

## 7:30 a.m. Breakfast

## 8:45 a.m. Program

## Noon Lunch

## 1:00 p.m. Board of Directors Meeting

Following lunch, members of the WPPI Board of Directors will meet in the same location.

## 4:00 p.m. Adjourn

### REGISTRATION:

[wppienergy.org/annualmeeting](http://wppienergy.org/annualmeeting)

*Please respond by Tuesday, August 31.*

### CONTACT:

Kayla Pierce, Program

608-834-4587 • [kpierce@wppienergy.org](mailto:kpierce@wppienergy.org)

Kay Schaub, Accommodations

608-834-4538 • [kschaub@wppienergy.org](mailto:kschaub@wppienergy.org)

Vicki Hewitt, Board Meeting

608-834-4573 • [vhewitt@wppienergy.org](mailto:vhewitt@wppienergy.org)

### SCHOLARSHIP OPPORTUNITY

WPPI will provide one hotel accommodation scholarship per member for an elected or appointed public official attending the annual meeting. If applicable, decide locally what official will use the scholarship and indicate this in the registration process.

### ACCOMMODATIONS:

The Ingleside Hotel • 2810 Golf Rd, Pewaukee, WI 53072

Call 800-247-6640 to make a reservation and mention the WPPI Annual Meeting room block.

Or visit the custom link provided here:

<https://reservations.travelclick.com/17743?groupID=3249399>

*The rate of \$139 expires on August 15.*



## League's 123rd Annual Conference

Join us for the League's 123rd Annual Conference. This is the premier educational and networking event for city and village officials. The conference offers several flexible attendee options or you can maximize your educational experience and attend everything.

### Full Conference Registration

This is everything, the pre-conference and all three days of the annual conference in Green Bay. **\$270 Member / \$320 Non-member.**

### Pre-conference Webinars October 12-14 Via Zoom

Noon-1:30 each day. Interactive webinars on Dispute Resolution, Understanding TIF, and Safety in the Workplace. **\$75 or included in a Full conference registration.**

### Annual Conference October 20-22, 2021

**Wednesday 20th:** Deep dives on Solving the EMS Problem: Working Toward a Solution, Unconscious Bias, or a Tour of Green Bay; gigantic municipal exhibit hall, and table for ten networking dinner. **\$100 member / \$120 non-member for one day or included with the Full conference registration.**

**Thursday 21st:** Run/Walk, twenty individual educational sessions to choose from in a full day of programming, and an evening networking reception. **\$160 member / \$190 non-member for one day or included with the Full conference registration.**

**Friday 22nd:** Eggs & Politics breakfast, six morning educational sessions to choose from and a great closing keynote speaker all before lunch. **\$100 member / \$120 non-member for one day or included with the Full conference registration.**

## KI Center, Green Bay

**Hyatt | 920-432-1234 \$82/night**

Room block booking opens July 1, 2021

Room cut-off date: September 28, 2021

**ID: League of WI Municipalities**

### Online Hotel Room Reservations

Overflow hotel information coming soon.

## Conference Registration Information

### Full Conference or A La Carte

\*Registration deadline Oct. 11, 2021

Online Registration (Credit Card)

Online Registration (Invoice Request)

**Thank you to our Gold Sponsors!**

### All Conference Sponsors

### Attendee Care for League of WI Municipalities In-Person Events

Attendees please review this PDF

Agenda Information coming soon!

## **Sponsor this event!**

Sponsorships are available for this conference. For more information use the link below or see our event sponsorship informational page.

**[Sponsorship & Exhibitor Information](#)**

## **Speaker Proposals**

Want to present at the next event, use our speaker form below to submit your proposal.

**[Speaker Proposal Form](#)**

Overflow hotel info coming soon!



**CITY OF EVANSVILLE  
ORDINANCE #2021-08**

**AN ORDINANCE TO REPEAL AND REPLACE CHAPTER 130 DIVISION 16.  
RESIDENTIAL DISTRICT TWO (R-2) OF THE ZONING CODE**

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

*Evansville Municipal Code, Chapter 130* shall be amended as follows:

**DIVISION 16. RESIDENTIAL DISTRICT TWO (R-2)**

**Sec. 130-1001. Purpose and intent.**

The purpose of the R-2 district is to provide a means of obtaining the residential goals and objectives of the Smart Growth Comprehensive Plan. The R-2 district is intended to provide areas which are to be occupied substantially by single-family and two-family dwellings.

(Code 1986, § 17.40(1), Ord. 2005-50, Ord. 2020-13)

**Sec. 130-1002. Uses permitted by right.**

The following uses are permitted in the R-2 district:

- (1) Single-family dwellings.
- (2) Two-family dwellings (per section 130-324).
- (3) Two-family twin dwellings (per section 130-323).
- (4) Churches and all affiliated uses, all grade schools, libraries and hospitals, water storage facilities and related structures.
- (5) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops, and storage yards.
- (6) Public parks, playgrounds, and recreational and community center buildings and grounds.
- (7) One or more private garages and one accessory building clearly incidental to the residential use of the property; provided, however, that no accessory building may exceed 150 square feet. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.

- (8) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.
- (9) Not over four boarders or lodgers not members of the family.
- (10) Home occupation, when meeting all of the criteria of section 130-531.
- (11) Community living arrangement (one to eight residents) (per section 130-377).
- (12) Community living arrangement (nine to 15 residents) (per section 130-378).

(Code 1986, § 17.40(2); Ord. No. 2002-4, § 14, 4-9-2002; Ord. No. 2003-7, § 9, 10-14-2003, Ord. 2005-28, Ord. 2012-02, Ord. 2020-13)

**Sec. 130-1003. Uses permitted as conditional use.**

The following conditional uses shall be allowed in the R-2 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria of section 130-531.
- (2) Public buildings such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages or storage areas.
- (3) Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.
- (4) Telephone, telegraph and electric transmission lines, buildings or structures.
- (5) Indoor institutional uses (per section 130-373) and indoor residential uses (per section 130-376).
- (6) Funeral homes, undertaking establishments and cemetery memorial retail businesses.
- (7) Three-family and four-family dwelling units.
- (8) Day care centers and nursery schools (less than nine children).
- (9) Railroad line (per section 130-485).
- (10) Single-family dwelling units with an above-grade floor area of at least 900 and less than 1,200 square feet.

(Code 1986, § 17.40(3), Ord. 2005-23, Ord. 2005-44, 2007-21)

**Sec. 130-1004. Requirements for all uses.**

Within the R-2 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.

- (2) Setbacks and Building Separation
- (3) Minimum front yard setback: 25 feet.
- (4) Maximum front yard and street side yard setback: 30 feet.
- (5) Minimum rear yard setback: 20 feet.
- ~~(6)~~ Minimum side yard setback: Eight feet, total of 20 feet on both sides.
- ~~(7)~~ Detached garage and accessory building side yard and street side yard setback:
  - a. Three feet for side yards.
  - b. 20 feet for street side yards.
  - a. Five feet for rear yards.
- ~~(58)~~ Minimum lot width at front setback line: 90 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001. Two-family twin lots shall have a minimum of 35 feet per lot.
- ~~(69)~~ Minimum lot frontage on public road: 75 feet, except that two-family twin lots shall have a minimum of 25 feet per lot.
- ~~(710)~~ Minimum lot area:
  - a. Single-family: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.
  - b. Two-family: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.
  - c. Two-family twin: 5,000 square feet per lot.
  - d. Three-family: 12,000 square feet.
  - e. Four-family: 14,000 square feet.
- ~~(811)~~ Minimum side yard setback:
  - a. Single-family, two-family, three-family, and four-family: Eight feet; total 20 feet on both sides.
  - b. Two-family twin: Zero feet on the interior (common wall) lot line. Ten feet on exterior side lot lines.
  - c. Two-family twin Alternate side yard setback: Eight feet on both sides when any two of the following standards are met:
    - 1. Linear garage frontage does not exceed 40% of the building's front elevation.
    - 2. Building is a two-story structure
    - 3. Front Porch at least 25 square feet in size

4. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
5. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.

~~fd.~~ Detached Occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed

~~ge.~~ Driveway side and rear yard setbacks: 3 feet

~~(912)~~ Minimum street side yard setback: 20 feet.

~~(139)~~ Maximum front yard and street side yard setback: 35 feet.

~~(144)~~ Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings of three or more units. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for collective enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways.

~~(152)~~ Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.

~~(136)~~ Minimum above-grade floor area for single-family dwelling: 1,000 square feet.

~~(147)~~ Buildings and Structures Lot Coverage Standards

- a. Maximum lot coverage by impervious surfaces shall be fifty percent (~~40~~50%) of lot area.
- b. Effective January, 1, 2022: Maximum front yard coverage by impervious surfaces shall be fifty percent (50%) of lot area, provided maximum lot coverages are not exceeded.
- c. Effective January, 1, 2022: Maximum linear garage coverage on a building's front elevation shall be fifty five percent (55%)
- d. Effective January, 1, 2022: Front facing façade of garage recessed from, or no more than twelve (12) feet offset from primary façade at ground level.
- e. Maximum Driveway Width at sidewalk of 20 feet.

(Code 1986, § 17.40(4); Ord. No. 2003-9, § 5, 9-9-2003; Ord. No. 2003-11, § 5, 10-14-2003, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-02, Ord. 2012-16, Ord. 2020-13, Ord. 2021-08)

**Secs. 130-1005--130-1020. Reserved.**

This Ordinance shall be in full force and effect upon passage and publication.

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

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

ATTEST:

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

Introduced: 07/13/2021  
Second Reading: 00/00/2021  
Adoption: 00/00/2021  
Publication: 00/00/2021