

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Agendas, minutes, and packets can be found here: www.ci.evansville.wi.gov/councilmeetings

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, July 12th, 2022, 6:00 p.m.

Agenda

1. Call to order
2. Roll call
3. Approval of agenda
4. Motion to waive the reading of the minutes of the June 14th, 2022 regular meeting 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
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the June 2022 City bills as presented in the amount of \$1,478,622.72.
 - 2) Motion to approve Resolution 2022-20 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,740,000 Water and Electric System Revenue Bonds, Series 2022A of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
 - 3) Motion to approve Resolution 2022-21 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,665,000 Sewerage System Revenue Bonds, Series 2022B of the City of Evansville, Rock County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
 - 4) Motion to approve Resolution 2022-22 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,325,000 General Obligation Promissory Notes, Series 2022C.
 - 5) Motion to approve the revised EMS Chief job description.
 - 6) Motion to approve a phone services contract with Dimax.

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

- 7) Motion to approve Ordinance 2022-09 amending the local vehicle registration fee.
- E. Public Safety Committee Report
- F. Municipal Services Report
- 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
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
11. New Business
12. Introduction of New Ordinances
13. Upcoming Meeting Reminder: August 9th, 2022 6:00 p.m.
14. Motion to Adjourn

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
 City Hall, 31 S Madison St, Evansville WI 53536
 Tuesday, June 14th, 2022, 6:00 p.m.

Minutes

1. **Call to order-** The meeting was called to order by Duggan at 6:01 pm
2. **Roll call**

Members	Present/Absent	Others Present
Aldersperson, Jim Brooks	A	City Administrator, Jason Sergeant
Aldersperson, Cory Neeley	P	Deputy Clerk, Leah Hurtley
Aldersperson, Ben Corridon	P	Other Members of General Public
Mayor, Dianne Duggan	P	
Aldersperson, Ben Ladick	P	
Aldersperson, Susan Becker	A	
Aldersperson, Gene Lewis	P	
Aldersperson, Joy Morrison	P	
Aldersperson, Erika Stuart	P	

3. **Approval of agenda-** Morrison made a motion, seconded by Stuart to approve the agenda. Mayor Duggan motioned to move the municipal report up to just before the committee's reports. Motion carried and agenda passed 6-0.
4. **Approval of Minutes-** Motion by Morrison, seconded by Neely to waive the reading of the minutes of the May 10th, 2022 and May 17th, 2022 meetings with one change to the May 10th minutes section 7A. Motion approved 6-0.
5. **Civility reminder-** Recognition of the commitment to civility and decorum at council meeting.
6. **Citizen appearances other than agenda items listed.** – None.
7. **Reports of Committees**

A. Municipal Services Report

- 1) Discussion and possible motion to approve the sale of the UTL Substation Transformer, presented by Chad Renly. A new substation transformer was purchased at a discount from another utility after an ice storm in February 2020 blew a cushion on the current transformer. The intention was to rebuild the damaged transformer, but the cost of parts for the rebuild increased significantly over the pandemic, quote of \$252,000 in April 2020 to \$367,123 in 2022, with an additional \$68,000 in repairs after inspection (total of \$435,123). There is not enough funds in the utility budget to cover the additional cost at this time, so the sale of the newer substation transformer was presented. The current substations can handle power needs of the town at this time.

- 2) Motion made by Neely, seconded by Morrison to sell the UTL Substation transformer. Motion passed 6-0 on a roll call vote.

B. Library Board Report- No report

- C. Youth Center Advisory Board Report -** The Youth Center Advisory Board met to approve Angie Olson as the Interim Director until the end of the year, as well as discuss the recent survey results, which were mostly positive. Neely would like to see more interaction between the Youth Center and the School District, Corridon agreed.

D. Plan Commission Report

- 1) Motion made by Neely, seconded by Ladick to approve the FINAL Certified Survey Map (CSM) to create two lots from parcels 6-27-553.517 at 631/633 Locust Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances with the condition the final CSM and Cross Access Maintenance Agreement are filed with the Rock County Register of Deeds. Motion passed 6-0.
 - i) Property is currently two family unit on shared lot, motion will approve the division of the lot and unit to twin lots for sale and tax purposes.
- 2) Motion made by Neely, seconded by Morrison to approve the final CSM to create two lots from parcels 6-27-553.507 at 636/638 Locust Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances with the condition the FINAL CSM and Cross Access Maintenance Agreement are filed with the Rock County Register of Deeds. Motion passed 6-0.
- 3) Motion made by Neely, seconded by Morrison to approve the PRELIMINARY CSM to create a new lot from parcels 6-27-485 and 6-27-484 located South Fourth Street, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances with the conditions the Final CSM is submitted and approved by the City and the City Engineer reviews utility connections and site grading proposals. Motion passed 6-0.

E. Finance and Labor Relations Committee Report

- 1) Motion made by Corridon, seconded by Morrison to accept the May 2022 City bills as presented in the amount of \$594,774.42. Neely raised concerns about dialing in on toys vs tools expenses, and suggests adopting a policy for expenses over a certain dollar amount. Motion passed 6-0 on a roll call vote.
- 2) Discussion and possible motion to approve Park Improvement Project bids.
 - i) Presentation from Sergeant and Carter including bid from Corporate Contractors Incorporated. If Bid is accepted and awarded, project would be completed in tiers, the first would start this fall with the ball fields, then pool and splash pad over winter 2023 with full completion by Spring 2024. There should be no interruptions to pool operations. Bid includes contingency of estimated \$160,000 for change orders, and if not used, would be deducted from final bill. Deductions from bid includes field irrigation system, multisport court, and Walker Street resurfacing project.

- ii) Concerns presented from Lewis about over spending, worried that City won't have the funds to cover staffing shortages for EMS and Police Departments if Park Improvement bid is awarded. Morrison asked if costs will increase significantly if project is delayed a few years, to which Carter responded that it is hard to know where the economy will go, but we can presume the costs will be higher. Morrison also pointed out that if the pool is not improved, there could possibly be leakage of chlorinated water into lake and creek. Corridon asked about CCI's previous project building Elkhorn's pool, which Carter helped plan. Carter mentioned that Elkhorn had bad soil that needed to be excavated and consumed some of their contingency, but the project was completed on time. Neely and Stuart expressed need for pool and park for families in the community, it is a great equalizer. Lewis asked about current funds raised for project, which is about \$1.5 million dollars.
 - iii) Motion made by Morrison, seconded by Corridon to amend pending motion to include Bid totaling \$13,452,486.00. Motion passed 6-0.
 - iv) Motion made by Morrison, seconded by Corridon to approve and accept the base bid totaling \$13,452,486.00 from CCI as the contractor. Motion passed 6-0 in a roll call vote.
- 3) Discussion and possible motion to approve the updated 2022 – 2031 Capital improvement plan.
 - i) The intention is to prioritize streets that need infrastructure / water main work over surface repair. Those will be shared costs between roads and water. Some projects are grant dependent, some are pending on other development.
 - ii) Motion made by Morrison, seconded by Ladick to approve the updated 2022-2031 Capital Improvement plan. Motion passed 6-0.
- 4) Review of five-year borrowing plan. Presentation given by Greg Johnson from Ehler's, included update on the CIP, market conditions pertaining to municipal bonds, debt surface expunged by property tax levy, and utilities revenue, ratings, and analysis. Interest rates are going up from historic lows, and interim financing for the Park and Pool improvement provide more flexibility. Debt level was changed from 50% to 75%, but should not exceed that 75% level. The city will be having a cost of service study done to calculate a rate class, but the last one was done 10 years ago. Neely asked if they should be done more often, and Greg does recommend a study every 3-5 years. Expect motions to approve resolutions in future meetings.
- 5) Motion made by Morrison, seconded by Corridon to approve Resolution 2022-18 amending the 2022 budget. Resolution includes new software that allows the state to act as a "collections agency" for tax or municipal warrants, even beyond state lines. Attorney Kopp says "This works!" Motion passed 6-0 on a roll call vote.
- 6) 2022 first quarter Treasurer's report. No questions.
- 7) Motion made by Morrison, seconded by Corridon to approve the updated City Clerk job description. Sergeant states that the shared Human Resource duties will be shifted to the Treasurer position. Corridon mentions typos found in description. Motion passed 6-0.

- 8) Motion made by Morrison, seconded by Ladick to approve a temporary wage increase for the Deputy Clerk in the absence of a City Clerk. Motion passed 6-0 on roll call vote.
- 9) Motion made by Morrison, seconded by Ladick to adjust the language in the EMS Chief job description. Morgan Katzenmeyer, EMS member, pointed out hours per pay period typo and asked if Chief would also run 10-12 hours per week in addition to administrative tasks. Sergeant clarifies that if the Chief was less than full time, they would not be able to run, and that the Chief should be on call to the staff at all times. Katzenmeyer expressed concerns about paramedic requirement for candidates, Sergeant clarifies that it is paramedic preferred but not required. Sergeant explains the repercussions of hiring full time Chief vs part time as far as the additional costs per capita and how it will affect the budget. Discussion of the large increase in calls to Evansville Manor and the Heights, lack of reimbursement from Medicare for services, and potential option of limiting calls to emergencies and billable services. Adjustment carries 6-0. Motion made by Morrison, seconded by Corridon, to approve the EMS Chief job description as written by Finance and Labor by Morrison. Motion passed 6-0.
- 10) Motion made by Morrison, seconded by Neely to approve Resolution 2022-19 closing TID 7. Motion passed 6-0.
- 11) Motion made by Morrison, seconded by Corridon, to approve an agreement with Key Benefits Concepts for the subsequent other post-employment benefits (OPEB) for the City of Evansville. Motion passed 6-0 on a roll call vote.

F. Public Safety Committee Report

- 1) Stuart reports an increase in PD calls mainly to the schools, Resource officers suggested and will be discussed with the school superintendent. EMS is turning down calls, second ambulance doesn't go out and the response time isn't great, maybe consider having a paid on premise service so needs can be met. Neely expressed concerns how having police on site would affect children and learning, especially children of color. Stuart explains that police presence is already often required for drug and alcohol usage on school property, and having a resource officer around may curb some of those incidents.
- 2) Phillip Lafollette Award given to Jim Brooks for his prestigious years of service. Looking to purchase a second columbarium.
- 3) WPPI Board of directors meeting reported reissuance of BODS in 2023 at an interest rate of 2.97% will save an average of \$1.68 million per year. At the Energy Market Auction, WPPI sold 2.5 million in unused load to return funds to members and only need to maintain half of the current debt service freeing \$6.4 million.

G. Economic Development Committee Ladick states the committee made some final edits to the economic chapter comprehensive plan.

H. Parks and Recreation Board Report Lewis reported no new bids on the pool, finishing up the creek wall, and the stairs broke after the bandstand, but will remove and preserve the stairs and build temporary stairs. Can use extra stone.

I. Historic Preservation Commission Discussing fence at 129 E. Main to provide less obstruction, as well as a new custom front storm door at 112 Grove Street.

- J. **Fire District Report** Department will be sending in money for the new firetruck and starting discussions on combining Fire and EMS.
 - 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**
- A. Motion made by Neely, seconded by Corridon to approve Resolution 2022-17 documenting review and approval of the 2021 Compliance Maintenance Annual Report. Sergeant mentions possible issues with wastewater salt content, city engineer submitted inquiry to the state on how to adjust those levels, switching water softeners from time of day to usage instead. Neely asked if manufacturers or industrial customers have these same issues, Sergeant replies that there are none he is aware of. Ladick states that salt content is fairly common in many municipalities and there are other resolutions that can be figured based on inflow study whenever city gets heavy enough rainfall. Motion passed 6-0.
 - B. Discussion on City Reevaluation. Process has started and is expected to be finished in the fall.
9. **Communications and Recommendations of the Administrator**
- A. The council thanked Becky Bartlett for her time and service as the Youth Center Director and Angie Olson will be the interim director through the end of the year.
 - B. Summer help will start sometime in the month of June, including temp staff through Baker Tilly (Truity Partners) due to staff shortage.
 - C. Grant awarded to group municipalities of Evansville, Edgerton, and Milton for Carbon and Energy industries, company to be used is Slip Screen, Evansville to commit up to \$3,000 of staff hours.
10. **Communications and Recommendations of the Mayor**
- A. Motion made by Morrison, seconded by Ladick to approve the Citizen Committee Appointment of Bill Hurlley, 41 S Fifth St, to Floyd Hayes' unexpired five-year term to Police Commission, ending 2023. Motion passed 6-0.
11. **New Business** - None
12. **Introduction of New Ordinances** - None
13. **Upcoming Meeting Reminder: July 12th, 2022 6:00 p.m.**
14. **Adjourn-** Motion made by Corridon, seconded by Neely to adjourn closed session meeting at 8:49pm. Passed 6-0.

Leah Hurlley, Interim City Clerk/Deputy Clerk

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

Invoice GL Account	Invoice 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	1100	RAYMOND D ANDERSON	REFUND BUDGET CREDIT	2022-06	06/17/2022	500.00	48296	.00	0	
01-1000130	UTILITY CASH CLEARING	2555	ED FRANCOIS	REFUND W&L OVERPAYMENT	2022-06	06/09/2022	67.42	48226	.00	0	
01-1000130	UTILITY CASH CLEARING	8842	ANN KOLASCH	REFUND BUDGET CREDIT	2022-06	06/17/2022	300.00	48264	.00	0	
01-1000130	UTILITY CASH CLEARING	922222	PRAIRIE CROSSING LLC	REFUND W&L OVERPAYMENT FOR ALL PROPERTIES PAID AT CLOSING	2022-06-1	06/24/2022	191.27	48327	.00	0	
01-1000130	UTILITY CASH CLEARING	922222	PRAIRIE CROSSING CON	REFUND W&L OVERPAYMENT FOR ALL PROPERTIES PAID AT CLOSING	2022-06	06/24/2022	1,309.69	48326	.00	0	
01-1000130	UTILITY CASH CLEARING	922473	RUSSEL DIGGINS	REFUND BUDGET PLAN CREDIT	2022-06	06/17/2022	400.00	48298	.00	0	
01-1000130	UTILITY CASH CLEARING	922479	WILLIAM & PATRICIA PARR	REFUND BUDGET PLAN CREDIT	2022-06	06/17/2022	739.57	48311	.00	0	
01-1000130	UTILITY CASH CLEARING	922620	DARNELL, STEVEN	REFUND BUDGET CREDIT	2022-06	06/17/2022	300.00	48277	.00	0	
01-1000130	UTILITY CASH CLEARING	922649	KRAMER, JUSTIN & STACY	REFUND BUDGET PLAN CREDIT	2022-06	06/17/2022	425.00	48285	.00	0	
01-1000130	UTILITY CASH CLEARING	90726	SPERRY, STANLEY	REFUND BUDGET PLAN CREDIT	2022-06	06/17/2022	270.00	48302	.00	0	
01-1000130	UTILITY CASH CLEARING	922713	LEE, GILBERT	REFUND SOLAR CREDIT	2022-06	06/09/2022	78.77	48237	.00	0	
01-1000130	UTILITY CASH CLEARING	922719	HUNT, ROGER	REFUND W&L OVERPAYMENT	2022-06	06/09/2022	18.45	48234	.00	0	
01-1000130	UTILITY CASH CLEARING	922721	MAC LAUHLIN, SCOTT	REFUND W&L OVERPAYMENT	2022-06	06/09/2022	61.82	48238	.00	0	
01-1000130	UTILITY CASH CLEARING	922722	NICKS, LUKAS	REFUND W&L OVERPAYMENT	2022-06	06/09/2022	274.92	48248	.00	0	
01-1000130	UTILITY CASH CLEARING	922723	MOORE, RICHARD	REFUND W&L OVERPAYMENT	2022-06	06/09/2022	47.76	48244	.00	0	
01-1000130	UTILITY CASH CLEARING	922725	LANGER, DAN & LISA	REFUND W&L OVERPAYMENT	2022-06	06/17/2022	500.00	48286	.00	0	
01-1000130	UTILITY CASH CLEARING	922726	SPERRY, CRYSTAL	REFUND BUDGET CREDIT	2022-06	06/17/2022	200.00	48301	.00	0	
Total 011000130:							5,684.67		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	37405	06/30/2022	2,000.00	48344	.00	0	
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	37309	06/09/2022	2,000.00	48219	.00	0	
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	37292	06/03/2022	2,000.00	48182	.00	0	
Total 101650000:							6,000.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0622	06/17/2022	51.34	48294	.00	0	
Total 101650020:							51.34		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE- ENGINEER FEES	23994	06/03/2022	299.75	48209	.00	0	
Total 102127500:							299.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/3/2022	PR0603221	06/17/2022	10,307.08	20131849	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 6/17/2022	PR0617221	06/30/2022	10,399.44	20131861	.00	0	

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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
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10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/17/2022	PR0617221	06/30/2022	4,424.79	20131863	.00	0	0
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 6/3/2022	PR0603221	06/17/2022	4,432.92	20131852	.00	0	0
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-DH	PR0520221	06/17/2022	3,082.92	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 5/20/2022	PR0520221	06/17/2022	3,970.80	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/20/2022	PR0520221	06/17/2022	183.83	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/20/2022	PR0520221	06/17/2022	183.83	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/20/2022	PR0520221	06/17/2022	3,299.94	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/20/2022	PR0520221	06/17/2022	21,906.18	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 5/20/2022	PR0520221	06/17/2022	466.81	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 6/3/2022	PR0603221	06/17/2022	1,861.38	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/3/2022	PR0603221	06/17/2022	650.52	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 6/3/2022	PR0603221	06/17/2022	4,154.51	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/3/2022	PR0603221	06/17/2022	3,083.64	20131853	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 6/3/2022	PR0603221	06/17/2022	21,094.84	20131853	.00	0	0
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 6/3/2022	PR0603221	06/30/2022	3,856.15	48347	.00	0	0
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-CJ ADJUST	PR0603221	06/30/2022	24.25	48347	.00	0	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
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT- DH ADJUST	PR0603221	06/30/2022	71.87	48347	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/20/2022	PR0520220	06/17/2022	3,506.83	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/20/2022	PR0520220	06/17/2022	5,135.02	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/20/2022	PR0520220	06/17/2022	5,135.02	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/20/2022	PR0520220	06/17/2022	1,893.21	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/6/2022	PR0506220	06/17/2022	62.47	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/6/2022	PR0506220	06/17/2022	5,357.57	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 5/6/2022	PR0506220	06/17/2022	5,357.57	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/6/2022	PR0506220	06/17/2022	1,897.59	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 5/6/2022	PR0506220	06/17/2022	3,514.94	20131857	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 5/6/2022	PR0506220	06/17/2022	62.47	20131857	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/3/2022	PR0603221	06/17/2022	7,345.48	20131849	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/3/2022	PR0603221	06/17/2022	6,435.71	20131849	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/3/2022	PR0603221	06/17/2022	1,505.12	20131849	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/3/2022	PR0603221	06/17/2022	1,505.12	20131849	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/17/2022	PR0617221	06/30/2022	7,377.15	20131861	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/17/2022	PR0617221	06/30/2022	6,556.00	20131861	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/17/2022	PR0617221	06/30/2022	1,533.26	20131861	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/17/2022	PR0617221	06/30/2022	1,533.26	20131861	.00	0	
Total 102133100:											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0603223-	06/17/2022	.01-	48299	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-DH	PR0603223-	06/17/2022	12.74-	48299	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/3/2022	PR0603223	06/17/2022	432.45	48299	.00	0	

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10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 6/3/2022	PR0603223	06/17/2022	881.04	48299	.00	0	
Total 102134300:											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 6/3/2022	PR0603221	06/09/2022	340.00	48261	.00	0	
Total 102136100:											
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/3/2022	PR0603222	06/17/2022	1,141.99	20131854	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 6/17/2022	PR0617222	06/30/2022	1,141.99	20131864	.00	0	
Total 102137000:											
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 6/17/2022	PR0617220	06/30/2022	400.00	20131862	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/17/2022	PR0617221	06/30/2022	1,617.06	20131862	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 6/3/2022	PR0603221	06/17/2022	1,608.36	20131850	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/3/2022	PR0603221	06/09/2022	300.00	48258	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 6/17/2022	PR0617221	06/24/2022	300.00	48333	.00	0	
Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/17/2022	PR0617221	06/30/2022	12.42	20131859	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 6/3/2022	PR0603221	06/30/2022	12.42	20131859	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 6/17/2022	PR0617221	06/30/2022	28.27	20131859	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 6/3/2022	PR0603221	06/30/2022	28.28	20131859	.00	0	
Total 102141000:											
10-2142000	EMPLOYEES REIMBUR AFLAC	1100	RAYMOND D ANDERSON	REIMB MEDICAL EXPENSES	2022-0629	06/30/2022	887.42	48367	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2022-06	06/17/2022	1,295.00	48290	.00	0	

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Total 102142000:											
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-MAY	2022-05 WP	06/09/2022	45.00	48227	.00	0	
Total 1044122510:											
10-45130-520	PARKING VIOLATIONS	9049	EVANSVILLE MUNICIPAL C	REDIRECTED COURT CITATION PAYMENT	2022-06	06/03/2022	98.80	48186	.00	0	
Total 1045130520:											
10-46722-550	PARK SHELTER RENTAL REVE	922720	MILLER, SHANE	REFUND PARK SHELTER RENTAL FEE	2022-06	06/09/2022	35.00	48243	.00	0	
Total 1046722550:											
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13788973	06/24/2022	4.60	48318	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	DESK SIGN-COUNCIL PERSON CORRIDON	7144415	06/09/2022	17.68	48254	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-050322	06/17/2022	125.20	20131851	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	MONTHLY POSTAGE-COUNCIL	2022-0602	06/24/2022	56.04	48322	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0622	06/17/2022	9.25	48294	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N9418513	06/03/2022	.23	48200	.00	0	
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-050322	06/17/2022	12.00	20131851	.00	0	
Total 1051020300:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-MAY	2022-06	06/03/2022	469.10	48205	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAY	2022-06 C	06/09/2022	147.30	48253	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2022-06	06/03/2022	40.00	48193	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922716	HUNT, BENJAMIN	REDIRECTED RESTITUTION	2022-06	06/03/2022	100.00	48191	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922717	VALE, SCOTT	REFUND OVERPAYMENT	2022-06	06/03/2022	22.20	48211	.00	0	
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13788973	06/24/2022	.21	48318	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-050322	06/17/2022	24.00	20131851	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-050322	06/17/2022	14.99	20131851	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI							

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				COURT	6088822281	06/17/2022	17.81	48267	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-0622	06/17/2022	19.08	48294	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	N9418513	06/03/2022	21.60	48200	.00	0	
Total 1051030300:							97.69		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	54296	06/09/2022	921.90	48220	.00	0	
Total 1051040210:							921.90		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	54297	06/09/2022	1,284.50	48220	.00	0	
Total 1051040215:							1,284.50		.00		
10-51070-210	ELECTION EQUIP MAINT/SUP	3825	PETTY CASH-CLERK/W&L	REIMB FOR STAMPS FOR ELECTION	2022-06	06/13/2022	8.83	48263	.00	0	
Total 1051070210:							8.83		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JULY	163070	06/30/2022	1,775.00	48335	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	2022 REVALUATION PROGRAM	163070	06/30/2022	1,636.95	48335	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	163070	06/30/2022	34.82	48335	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	162572	06/03/2022	34.82	48174	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-JUNE	162572	06/03/2022	1,775.00	48174	.00	0	
Total 1051100210:							5,256.59		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP S KAUFMANHLENFELD	T-98654	06/30/2022	216.00	48373	.00	0	
Total 1051110110:							216.00		.00		
10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-HANSON ELECTRONICS-J ROBERTS-CELLPHONE AND CASE	2200-042622	06/17/2022	763.80	20131851	.00	0	
10-51110-210	FINANCE PROFESSIONAL SE	2978	SAMANTHA JOZEFOWICZ		2022-0620	06/24/2022	150.00	48330	.00	0	
Total 1051110210:							913.80		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13788973	06/24/2022	188.25	48318	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13788973	06/24/2022	8.37	48318	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13788973	06/24/2022	6.52	48318	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN13788973	06/24/2022	.01	48318	.00	0	

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Total 1051110250:											
10-51110-251	FINANCE-IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 49	06/17/2022	203.15		.00		
10-51110-251	FINANCE-IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR 49	06/17/2022	54.82	48274	.00	0	
Total 1051110251:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	694	06/09/2022	675.00	48256	.00	0	
Total 1051110290:											
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-RAPID COVID TESTS	2200-051122	06/17/2022	179.80	20131851	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2929	APG OF SOUTHERN WSC	CITY CLERK AD	14277-0522	06/09/2022	948.00	48216	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-RUBBER BANDS	7355734243	06/17/2022	17.48	48303	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BINDER CLIPS/TOILET PAPER/PAPER	7357048413	06/17/2022	137.95	48303	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	TOWEL/HANDSOAP	7357176149	06/17/2022	51.32	48303	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	CLIPS/BLUE PAPER/EXPANSION FOLDERS/STICKY NOTES	2022-05	06/03/2022	7.17	48194	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-06	06/30/2022	23.99	48360	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	PACKET DELIVERY	117239	06/09/2022	161.30	48251	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	NON-WINDOW ENVELOPES	5090-0622	06/17/2022	110.97	48294	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0622	06/17/2022	15.90	48294	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0622	06/17/2022	5.06	48294	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CITY CLERK	N9418513	06/03/2022	80.55	48200	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N9418513	06/03/2022	2.03	48200	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ROUNDING	N9418513	06/03/2022	.03-	48200	.00	0	
Total 1051110310:											
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-D. HALEY-CLERKS INSTITUTE-D HALEY	0308-042622	06/17/2022	1,741.49		.00		
Total 1051110330:											
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	YEL PAGES DIR ADVERTISING	6100538640	06/30/2022	29.00	48349	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-050322	06/17/2022	96.00	20131851	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-062	06/09/2022	237.97	48217	.00	0	

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10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ADMIN	0512644641-	06/24/2022	69.73	48331	.00	0	0
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3433410	06/09/2022	161.29	48215	.00	0	0
Total 1051110361:											
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140025054	06/24/2022	47.70	48315	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140021695	06/17/2022	47.70	48265	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5110301807	06/17/2022	23.97	48271	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	3435	MENARD'S-JANESVILLE	SUPPLIES-DEHUMIDIFIER	5684	06/17/2022	379.98	48291	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-06 CO	06/30/2022	555.98	20131860	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0522	06/03/2022	182.37	48213	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	571190	06/24/2022	52.00	48328	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	06/17/2022	17.81	48267	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-ROUNDING ISSUE	6088822281	06/17/2022	.02	48267	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1008299	06/17/2022	8.00	48276	.00	0	0
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0168800	06/17/2022	28.00	48276	.00	0	0
Total 1051120355:											
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAY	2022-06 D	06/03/2022	45.75	48203	.00	0	0
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	194	06/30/2022	308.33	48357	.00	0	0
Total 1051140285:											
10-51140-505	WEIGHTS AND MEASURES	9341	DATCP	WEIGHTS/MEASURES INSPECTION ANNUAL FEE	115-0000026	06/17/2022	1,600.00	48278	.00	0	0
Total 1051140505:											
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-050922	06/17/2022	98.00	20131851	.00	0	0
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-050222	06/17/2022	14.00	20131851	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-050422	06/17/2022	14.00	20131851	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-051322	06/17/2022	63.00	20131851	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-051922	06/17/2022	28.00	20131851	.00	0	0

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10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	06/17/2022	120.00	48308	.00	0	0
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 49	06/17/2022	149.00	48274	.00	0	0
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE FOR PD SGT'S OFFICE	37294	06/03/2022	239.00	48182	.00	0	0
Total 1052200251:											
10-52200-252	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	48 PORT PATCH PANELS/PANEL JACKS	37359	06/17/2022	338.00	48274	.00	0	0
Total 1052200252:											
10-52200-310	POLICE OFFICE SUPPLIES	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140018102	06/03/2022	27.60	48173	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13779811	06/17/2022	134.06	48282	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13788973	06/24/2022	36.73	48318	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-UPS-EPD-C.JONES SHIPPING	9978-052322	06/17/2022	4.50	20131851	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405725646	06/17/2022	94.57	48272	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	PD-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	237145	06/03/2022	219.86	48202	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0622	06/17/2022	42.99	48294	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N9418513	06/03/2022	30.60	48200	.00	0	0
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	3830	PUCKETT, JILL	REIMB MEAL-TRAINING WMBRS	2022-06	06/09/2022	88.65	48252	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-NAVIGATE-EPD-TRAINING	7376-051522	06/17/2022	749.00	20131851	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	3325	MADISON COLLEGE	TRAINING-CRIMINAL JUSTICE-T. TWAY	CORP-00000	06/09/2022	135.00	48239	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	2632	GLOCK PROFESSIONAL IN	TRAINING-ARMORERS COURSE/I REILLY	TRP/100159	06/09/2022	250.00	48232	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2022-06	06/09/2022	6.99	48235	.00	0	0
Total 1052200330:											
10-52200-340	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	UNIFORM GUARDIAN-BLOM	8454	06/30/2022	255.00	48372	.00	0	0
10-52200-340	POLICE EQUIPMENT	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411000296	06/03/2022	487.02	48198	.00	0	0
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD FED GAS RFD MAY	1601846-113	06/24/2022	112.63-	48313	.00	0	0

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10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD GAS W/DISC-MAY	1601846-062	06/24/2022	2,495.46	48313	.00	0	
Total 1052200343:											
							2,382.83		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-MULTI POINT INSPECTION/OIL CHANGE	711700	06/24/2022	466.90	48323	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-MULTI POINT INSPECTION/OIL CHANGE	711091	06/24/2022	59.95	48323	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4130	RGS TELECOM LLC	EPD-AUTO-ATTENDANT SERVICE CALL	5053	06/30/2022	145.00	48370	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2022-05	06/09/2022	91.10	48249	.00	0	
Total 1052200350:											
							762.95		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140025044	06/24/2022	27.60	48315	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140021886	06/17/2022	27.60	48265	.00	0	
Total 1052200355:											
							55.20		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-06 CO	06/30/2022	421.53	20131860	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0522	06/03/2022	94.37	48213	.00	0	
Total 1052200360:											
							515.90		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-050322	06/17/2022	216.00	20131851	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	06/09/2022	279.09	48257	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0512516996-	06/24/2022	465.16	48331	.00	0	
Total 1052200361:											
							960.25		.00		
10-52200-390	POLICE MISCELLANIOUS	2035	EVANSVILLE BLOOMS	SYMPATHY FLOWERS	9408	06/03/2022	50.00	48185	.00	0	
Total 1052200390:											
							50.00		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 49	06/17/2022	8.30	48274	.00	0	
Total 1052240251:											
							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-BUILDING INSP	IN13788973	06/24/2022	1.15	48318	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0522	06/03/2022	40.77	48178	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0622	06/30/2022	143.17	48340	.00	0	

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10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0622	06/17/2022	14.84	48294	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSP	N9418513	06/03/2022	2.70	48200	.00	0	
Total 1052240300:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-050322	06/17/2022	12.00	20131851	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0512671806-	06/24/2022	93.72	48331	.00	0	
Total 1052240361:											
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-AMAZON-C. RENLY-SWEATBANDS FOR HARD HATS	7875-052022	06/17/2022	62.99	20131851	.00	0	
Total 1053300130:											
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3067	06/09/2022	17.52	48231	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3067	06/09/2022	2.48	48231	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	TRAFFIC SIGNS-SIDEWALK CLOSED	919332	06/09/2022	49.60	48222	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	312895	06/30/2022	1,360.97	48371	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	2020	DIAMOND VOGEL PAINTS	TRAFFIC PAINT- WHITE/YELLOW/GLASS BEADS	255196824	06/09/2022	1,478.10	48223	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	3640	NELSON YOUNG LUMBER	4x4 GROUND CONTACT	126672	06/09/2022	90.72	48247	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	3655	SUPERIOR CHEMICAL CO	ODOR COUNTERACTANT/AERO KNOCK OUT	335567	06/17/2022	1,526.30	48306	.00	0	
Total 1053300300:											
10-53300-301	STREET TREE REMOVAL	922715	KUSSMAUL TREE AND CR	TREE REMOVAL	1149	06/03/2022	4,550.00	48195	.00	0	
Total 1053300301:											
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13788973	06/24/2022	.18	48318	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1675	CCP INDUSTRIES INC	SUPPLIES-MESH H I V I S GREEN SAFETY VEST	IN03019332	06/03/2022	61.64	48179	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1675	CCP INDUSTRIES INC	SUPPLIES-SAFETY GLASSES	IN03018830	06/03/2022	96.41	48179	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405725645	06/17/2022	43.45	48272	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0622	06/17/2022	1.59	48294	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N9418513	06/03/2022	2.03	48200	.00	0	
Total 1053300310:											
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW GAS W/DISC MAY	1594895-062	06/24/2022	1,310.17	48313	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0522	06/03/2022	47.68	48178	.00	0	

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10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0522	06/03/2022	.01	48178	.00	0	0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0622	06/30/2022	129.13	48340	.00	0	0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0622	06/30/2022	.01	48340	.00	0	0
Total 1053300343: 1,486.98											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1425	DROP DEAD PEST SOLUTI	INSTALLED BAIT STATIONS	18524	06/09/2022	50.00	48225	.00	0	0
Total 1053300355: 50.00											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-06 CO	06/30/2022	562.40	20131860	.00	0	0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0522	06/03/2022	329.68	48213	.00	0	0
Total 1053300360: 892.08											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-050322	06/17/2022	36.00	20131851	.00	0	0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-052	06/03/2022	156.96	48180	.00	0	0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456062	06/30/2022	156.96	48341	.00	0	0
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0512644641-	06/24/2022	130.73	48331	.00	0	0
Total 1053300361: 480.65											
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP S KAUFMAN-IHLENFELD	T-98654	06/30/2022	43.20	48373	.00	0	0
Total 1053310110: 43.20											
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FUEL SURCHARGE	0002556222	06/17/2022	1,077.00	48268	.00	0	0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002556222	06/17/2022	6,468.48	48268	.00	0	0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002556222	06/17/2022	5,944.32	48268	.00	0	0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002556222	06/17/2022	2,995.20	48268	.00	0	0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002556222	06/17/2022	3,211.52	48268	.00	0	0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002556222	06/17/2022	2,758.08	48268	.00	0	0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0002556222	06/17/2022	103.32	48268	.00	0	0
Total 1053310290: 22,557.92											
10-53310-300	RECYCLING EXPENSE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3068	06/09/2022	11.04	48231	.00	0	0
Total 1053310300: 11.04											

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10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	EQUIP MAINT-TOOTH/VALVE	120132	06/09/2022	58.39	48240	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	TIRE REPAIR	540157166	06/30/2022	177.96	48365	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-06 CO	06/30/2022	5,139.69	20131860	.00	0	
Total 1053470300:											
10-54600-722	BASE PROGRAM	3435	MENARD'S-JANESVILLE	SUPPLIES-BLOOM BOOST FERTILIZER	5973	06/17/2022	51.96	48291	.00	0	
Total 1054600722:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40300	06/09/2022	375.00	48221	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40300	06/09/2022	1,925.84	48221	.00	0	
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-AUGER BIT/BIT DRILL	200030-3064	06/09/2022	27.99	48231	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAYER/SPRAY PAINT	200030-3066	06/09/2022	41.17	48231	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-3068	06/09/2022	15.99	48231	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13788973	06/24/2022	1.70	48318	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	CEMETERY PARTS	IJ82173	06/17/2022	84.98	48284	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	EQUIP PARTS-V BELT	IJ82494	06/30/2022	244.87	48359	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES/GAULKWOOD	5973	06/17/2022	241.08	48291	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PARK SUPPLIES-GANG COVERS	5738	06/17/2022	39.36	48291	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-SPARTAN CAMERA-C. RENLY- PREMIUM CREDITS	7875-052322	06/17/2022	36.00	20131851	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-TREE WATERING BAGS	7875-051022	06/17/2022	77.90	20131851	.00	0	
10-55720-300	PARK MAINT EXPENSES	8903	HOME DEPOT CREDIT SE	SUPPLIES- WEED KILLER	6400071	06/30/2022	43.61	48356	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	SUPPLIES-BATTERY W/CORE DEPOSIT	363346	06/09/2022	78.31	48246	.00	0	
10-55720-300	PARK MAINT EXPENSES	2930	LYCON	SUPPLIES-MASON SAND	0512117-IN	06/17/2022	361.73	48288	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	571191	06/24/2022	40.00	48328	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2022-06 ST	06/17/2022	28.93	20131855	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK BOARD	N9418513	06/03/2022	2.25	48200	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK BOARD	N9418513	06/03/2022	1.35	48200	.00	0	

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Total 1055720300:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0522	06/09/2022	453.29	48178	.00	0	0
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0622	06/30/2022	654.83	48340	.00	0	0
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-06 CO	06/30/2022	944.90	20131860	.00	0	0
Total 1055720360:											
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0512544541-	06/24/2022	51.25	48331	.00	0	0
Total 1055720361:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-06 CO	06/30/2022	290.28	20131860	.00	0	0
Total 1055720362:											
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CEMENT	200030-3066	06/09/2022	18.99	48231	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CEMENT	200030-3065	06/09/2022	37.98	48231	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	1060	EVANSVILLE HARDWARE	POOL-CLEANING SUPPLIES	200030-3069	06/09/2022	22.76	48231	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-VETS POOL	IN13788973	06/24/2022	7.53	48318	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	BULK LIQUID CHLORINE	99214	06/09/2022	637.50	48241	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-SEQUA SOL/SUPER SEQUA SOL	98812	06/17/2022	431.88	48292	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	99731	06/24/2022	219.92	48325	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	LEAF EATER BAG	99737	06/24/2022	20.98	48325	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	POOL SUPPLIES-MURIATIC ACID/ACID CARBOY	99393	06/24/2022	682.11	48325	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3825	PETTY CASH-CLERK/W&L UP	PETTY CASH-CASH FOR POOL START	2022-06	06/13/2022	250.00	48263	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-06 CO	06/30/2022	1,732.44	20131860	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-ACE HARDWARE-POOL-FASTENERS	4877-051822	06/17/2022	18.87	20131851	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-WHENTOWORK-A. OLSON-SCHEDULER	4877-051722	06/17/2022	88.00	20131851	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-050322	06/17/2022	24.00	20131851	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	2022-06	06/17/2022	44.95	48287	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	06/17/2022	17.81	48267	.00	0	0
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0622	06/17/2022	1.59	48294	.00	0	0

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Total 1055730300:											
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	BADGER SWIMPOOL-CLEAN & PREP FOR FILL	52371	06/30/2022	4,257.31	48336	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	POOL MAINT-LABOR/MATERIALS/EQUIPMENT	52915	06/30/2022	1,766.34	48336	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	LABOR: REPAIR CHLORINE TANK TUBES/CLEAN TRAP & BACKWASH	52956	06/30/2022	315.00	48336	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	1340	BADGER SWIMPOOLS INC	TUBES/CLEAN TRAP & BACKWASH	52956	06/30/2022	326.96	48336	.00	0	
Total 1055730350:											
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-CANDY/CHIPS/COOKIES/CLEANING	1106656	06/24/2022	1,197.72	48320	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	PRODUCE CREAM	1113760	06/24/2022	498.32	48320	.00	0	
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-CHIPS/CANDY	1120427	06/24/2022	1,586.68	48320	.00	0	
10-55740-300	PARK STORE EXPENSES	3825	PETTY CASH-CLERK/W&L	SUPPLIES-CHIPS/CANDY	2022-06	06/13/2022	250.00	48263	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	PETTY CASH-CASH FOR PARK STORE START UP	2022-06 CO	06/30/2022	29.99	20131860	.00	0	
Total 1055740300:											
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	ELEC/WATER-PARKSTORE	571192	06/24/2022	37.00	48328	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0522	06/03/2022	74.27	48213	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-050322	06/17/2022	12.00	20131851	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-J. ROBERTS-THANK YOU CARDS	2200-050222	06/17/2022	35.25	20131851	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-J. ROBERTS-ENVELOPES	2200-050222	06/17/2022	45.98	20131851	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EYC	5090-0622	06/17/2022	.53	48294	.00	0	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2022-06 CO	06/30/2022	131.07	20131860	.00	0	
Total 1055750355:											
10-55760-300	BASEBALL/RECREATION EXPE	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13788973	06/24/2022	15.15	48318	.00	0	
10-55760-300	BASEBALL/RECREATION EXPE	2732	HALO BRANDED SOLUTIO	CITY LEAGUE BASEBALL GEAR	2022000089	06/30/2022	2,810.50	48355	.00	0	

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Total 1055760300:											
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CC-PIGGLY WIGGLY-C. SPRANGER-EDC SPECIAL MEETING	0999-042522	06/17/2022	9.00	20131851	.00	0	0
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CC-ROCK N ROLLZ-C. SPRANGER-EDC SPECIAL MEETING	0999-042522	06/17/2022	19.85	20131851	.00	0	0
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CC-THE NIGHT OWL-C. SPRANGER-EDC SPECIAL MEETING	0999-042522	06/17/2022	24.08	20131851	.00	0	0
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ECON DEV	N9418513	06/03/2022	.68	48200	.00	0	0
Total 1056820300:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 49	06/17/2022	1.24	48274	.00	0	0
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 49	06/17/2022	8.30	48274	.00	0	0
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13788973	06/24/2022	42.45	48318	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-050322	06/17/2022	36.00	20131851	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0512671806-	06/24/2022	86.72	48331	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3433410	06/09/2022	33.38	48215	.00	0	0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0622	06/17/2022	2.19	48294	.00	0	0
Total 1056840300:											
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-MARRIOTT-J. SERGEANT-AMERICAN PLANNING ASSC. LODGING	6123-042922	06/17/2022	977.70	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-MARRIOTT-J. SERGEANT-AMERICAN PLANNING ASSC. LODGING	6123-050222	06/17/2022	516.15	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-MARGARITAS KITCHEN & CANTINA-J. SERGEANT-APA CONFERENCE MEAL	6123-043022	06/17/2022	21.92	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-MARRIOTT-J. SERGEANT-AMERICAN PLANNING ASSC. MEAL	6123-043022	06/17/2022	14.31	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-MARRIOTT-J. SERGEANT-AMERICAN PLANNING ASSC. MEAL	6123-050122	06/17/2022	22.85	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-EXCHANGE-J SERGEANT-APA MEAL	6123-050222	06/17/2022	24.39	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-TEQUILA BAR & GRILLE-J. SERGEANT-APA MEAL	6123-050222	06/17/2022	17.09	20131851	.00	0	0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-BRICKYARD-J SERGEANT-APA MEAL	6123-050322	06/17/2022	23.17	20131851	.00	0	0

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Total 1056840330:											
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13788973	06/24/2022	1,617.58	48318	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N9418513	06/03/2022	.90	48200	.00	0	
Total 1056880300:											
11-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	FACEBOOK ADS-ART CRAWL	1892	06/09/2022	300.00	48229	.00	0	
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	050422A	06/24/2022	100.00	48324	.00	0	
Total 1156820210:											
11-56820-300	TOURISM EXPENSE	2239	CREEKSIDE PLACE INC	MEETING ROOM-WOMEN OF MURAL MEETING	2022-06	06/17/2022	300.00	48275	.00	0	
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMMUNITY	DOWNTOWN FLOWER FUNDING	2022101	06/09/2022	1,850.00	48230	.00	0	
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMMUNITY	4TH OF JULY PROMO-TOURISM FUND	2022101	06/09/2022	1,000.00	48230	.00	0	
11-56820-300	TOURISM EXPENSE	9222	BERG, SUE	REIMB WOMEN OF THE MURAL EXPENSES	2022-06	06/17/2022	20.96	48269	.00	0	
Total 1156820300:											
11-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	FACEBOOK ADS REIMBURSEMENT	1892	06/09/2022	600.00	48229	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	2375	EVANSVILLE UNDERGRO	STIPEND FROM TOURISM COMMISSION	2022-06	06/17/2022	500.00	48281	.00	0	
Total 1156820410:											
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP S KAUFMAN-IHLENFELD	T-98654	06/30/2022	54.00	48373	.00	0	
Total 2052220110:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 49	06/17/2022	1.24	48274	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-STAPLES-J. KESSENICH-COLOR TONER CARTRIDGES/BLACK TONER CARTRIDGES	4239-042922	06/17/2022	604.77	20131851	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0622	06/17/2022	8.48	48294	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	N9418513	06/03/2022	7.43	48200	.00	0	

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Total 2052220310:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	D USP OXYGEN/125 CF USP MEDICAL OXYGEN	10288923	06/09/2022	60.48	48259	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	4FT RESUABLE PATIENT CABLE	3519489	06/30/2022	249.16	48376	.00	0	0
Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL WDISC-MAY	1594062-062	06/24/2022	1,019.23	48313	.00	0	0
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL RFD MAY	1594062-113	06/24/2022	49.20	48313	.00	0	0
Total 2052220343:											
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	GENERAL PEST SERVICE-MONTHLY	571193	06/24/2022	31.00	48328	.00	0	0
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-050322	06/17/2022	12.00	20131851	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-052	06/03/2022	39.37	48180	.00	0	0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0512445404-	06/24/2022	124.51	48331	.00	0	0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088922281	06/17/2022	35.61	48267	.00	0	0
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-06 CO	06/30/2022	265.52	20131860	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0522	06/03/2022	65.94	48213	.00	0	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0522	06/03/2022	53.91	48213	.00	0	0
Total 2052220362:											
21-55700-180	RECOGNITION PROGRAM	9282	THE LIBRARY STORE	SUPPLIES-FLAT CANVAS ZIPPERED POUCH	571398	06/03/2022	150.11	48207	.00	0	0
Total 2155700180:											
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	2022 GROUP PURCHASE	2609	06/30/2022	1,365.00	48361	.00	0	0
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	TECH SERVICES	2592	06/03/2022	119.69	48196	.00	0	0
Total 2155700252:											
21-55700-310	LIBRARY OFFICE SUPPLIES	1094	AMERICAN AWARDS/PRO	NAME TAGS W/MAGNET BACK	53429	06/03/2022	25.95	48171	.00	0	0

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Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-LABEL PROTECTOR SHEETS/JACKETS/TAPE	7136077	06/30/2022	260.14	48348	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7705	HEDBERG PUBLIC LIBRAR	MAINT-DISC RESURFACING	2022-05	06/03/2022	28.28	48190	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13751827	06/03/2022	110.37	48189	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13757779	06/03/2022	57.90	48189	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13788596	06/30/2022	155.24	48354	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13792470	06/30/2022	51.00	48354	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-COPY PAPER	7355754951	06/17/2022	83.98	48303	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-05	06/03/2022	38.66	48199	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-0622	06/17/2022	.53	48294	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-LIBRARY	N9418513	06/03/2022	.68	48200	.00	0	
Total 2155700313:											
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-ALS DIRECTORS MEETING	2022-05	06/03/2022	43.67	48197	.00	0	
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-FINANCE CHARGE	200035-7959	06/09/2022	.50	48231	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4119217904	06/03/2022	147.50	48181	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4119753448	06/03/2022	109.97	48181	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4122035917	06/30/2022	147.50	48342	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4122533120	06/30/2022	109.97	48342	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	LIBRARY-LAWN MOWING	139	06/03/2022	150.00	48208	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7355754951	06/17/2022	86.83	48303	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	CONVERGINT TECHNOLO	LIBRARY-INSTALL NEW SECURITY ALARM	285660	06/30/2022	708.00	48345	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605060	06/30/2022	39.99	48341	.00	0	

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21-55700-361	LIBRARY COMMUNICATIONS	5460	WMS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000069	06/30/2022	600.00	48375	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	06/17/2022	35.61	48267	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	31678970	06/09/2022	116.40	48233	.00	0	
Total 2155700361:							792.00		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-06 CO	06/30/2022	1,090.38	20131860	.00	0	
Total 2155700362:							1,090.38		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0522	06/03/2022	444.30	48213	.00	0	
Total 2155700363:							444.30		.00		
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	59356085	06/03/2022	23.61	48192	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	70137561	06/30/2022	12.83	48358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	70137562	06/30/2022	22.64	48358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	59940558	06/30/2022	23.61	48358	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036772582	06/03/2022	15.84	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036772583	06/03/2022	30.89	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036746484	06/03/2022	12.59	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036746483	06/03/2022	12.00	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036757143	06/03/2022	45.80	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036729450	06/03/2022	284.42	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036724267	06/03/2022	11.30	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036724268	06/03/2022	63.89	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036759790	06/03/2022	16.39	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036759791	06/03/2022	288.99	48176	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036832938	06/30/2022	79.70	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036818920	06/30/2022	27.70	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036806022	06/30/2022	349.50	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036806023	06/30/2022	14.11	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036798547	06/30/2022	15.83	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036798548	06/30/2022	44.31	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036839088	06/30/2022	263.70	48338	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H61494610	06/30/2022	28.75	48337	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H61574641	06/30/2022	51.09	48337	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H61574640	06/30/2022	15.83	48337	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H61629960	06/30/2022	124.49	48337	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H61706530	06/30/2022	125.19	48337	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H61121540	06/03/2022	26.62	48175	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H61096630	06/03/2022	52.53	48175	.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	7101	BAKER & TAYLOR	ADULT BOOKS	H61347010	06/03/2022	178.46	48175	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H61210930	06/03/2022	28.78	48175	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H61351901	06/03/2022	23.74	48175	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H61351900	06/03/2022	21.59	48175	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H61361580	06/03/2022	87.06	48175	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	HEALTHY COOKING ANNUAL RECIPES	0002298935	06/03/2022	35.98	48206	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	20441103	06/03/2022	100.00	48177	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2045065	06/03/2022	50.00	48177	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2049287	06/30/2022	143.99	48339	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	06/30/2022	23.72	48368	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	06/30/2022	22.96	48368	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	06/03/2022	23.72	48201	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	06/03/2022	22.96	48201	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	390187	06/03/2022	366.20	48187	.00	0	
Total 2155700371:							3,323.31		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	59364180	06/03/2022	32.79	48192	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	70088763	06/30/2022	12.41	48358	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036772584	06/03/2022	30.51	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036772585	06/03/2022	50.52	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036772586	06/03/2022	10.15	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036772587	06/03/2022	12.92	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036757144	06/03/2022	10.50	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036757145	06/03/2022	10.74	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036746486	06/03/2022	5.72	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036746487	06/03/2022	22.04	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036746485	06/03/2022	58.10	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036724269	06/03/2022	19.44	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036724270	06/03/2022	29.88	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036724271	06/03/2022	10.81	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036724272	06/03/2022	37.69	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036729452	06/03/2022	138.83	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036729451	06/03/2022	293.12	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036759792	06/03/2022	22.21	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036759793	06/03/2022	145.30	48176	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	203681891	06/30/2022	8.26	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	203681892	06/30/2022	10.23	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036818923	06/30/2022	10.74	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036806025	06/30/2022	341.92	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036806026	06/30/2022	14.53	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036806027	06/30/2022	154.62	48338	.00	0	

Check Register - Paid Invoice Report
Check Issue Dates: 6/1/2022 - 6/30/2022

CITY OF EVANSVILLE

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	20366832939	06/30/2022	19.07	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	20366832940	06/30/2022	5.06	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	20366832941	06/30/2022	53.86	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	20366832942	06/30/2022	21.47	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036806024	06/30/2022	10.81	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036798553	06/30/2022	37.21	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036798554	06/30/2022	25.85	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036798549	06/30/2022	10.81	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036798550	06/30/2022	13.89	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036798551	06/30/2022	12.92	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	5017796676	06/30/2022	3.17	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036839090	06/30/2022	16.67	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2036839091	06/30/2022	149.99	48338	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	20366839089	06/30/2022	63.32	48338	.00	0	
Total 2155700372:							1,938.08				
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	LIBRARY-POWER CORD	200025-3068	06/09/2022	15.99	48231	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-R. VANDAN-PROGRAMMING SUPPLIES	2394-051922	06/17/2022	26.44	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-R. VANDAN-PROGRAMMING SUPPLIES	2394-052422	06/17/2022	5.55	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-BOOK DEPOT-M KLOECKNER-BOOKS	6038-042522	06/17/2022	135.32	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-050522	06/17/2022	6.71	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-RAYMOND GEDDES-M KLOECKNER-PROGRAMMING SUPPLIES	6038-050622	06/17/2022	48.60	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-051422	06/17/2022	14.99	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-050522	06/17/2022	170.44	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-050522	06/17/2022	273.70	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-042622	06/17/2022	26.57	20131851	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	5017796677	06/30/2022	4.44	48338	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	8867	SCHOLASTIC, INC	PROGRAMMING SUPPLIES	38525394	06/03/2022	252.00	48204	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	REIMB CRAFT SUPPLIES	2022-05	06/03/2022	6.96	48184	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922718	VANDAN, REBECCA	REIMB FOR PROGRAM SUPPLIES	2022-05	06/03/2022	24.00	48212	.00	0	
Total 2155700376:							1,011.71				
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS-CODE 30	2036759794	06/03/2022	50.68	48176	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS-CODE							

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21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	30 GRANT REPLACEMENT ITEMS-CODE	236798552	06/30/2022	33.17	48338	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	30 GRANT REPLACEMENT ITEMS-CODE	5017796678	06/30/2022	33.17	48338	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	30 MONTHLY CELLULAR SERVICE-LIBRARY	2036839092	06/30/2022	242.98	48338	.00	0	
					0505736966-	06/03/2022	44.52	48210	.00	0	
Total 2155700385:							404.52				
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0522	06/03/2022	353.01	48178	.00	0	
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0622	06/30/2022	793.50	48340	.00	0	
Total 2254640343:							1,146.51				
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-BATTERIES	200030-3066	06/09/2022	19.99	48231	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-AUTO THREADLOCKER	200030-3069	06/09/2022	7.99	48231	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3069	06/09/2022	1.25	48231	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-3068	06/09/2022	15.98	48231	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3067	06/09/2022	1.58	48231	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13788973	06/24/2022	6.31	48318	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SCAG MOWER-FUEL FILTER REPLACED	J52332	06/09/2022	503.02	48240	.00	0	
22-54640-350	CEMETERY MAINT EXP	8903	HOME DEPOT CREDIT SE	CEMETERY-POTTING MIX/OSMOCOTE/BLOOD MEAL	4200087	06/30/2022	135.74	48356	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-GREASE	362661	06/09/2022	6.38	48246	.00	0	
22-54640-350	CEMETERY MAINT EXP	2035	EVANSVILLE BLOOMS	CEMETERY-SPIKES/FLOWERS	9405	06/09/2022	282.00	48228	.00	0	
Total 2254640350:							980.24				
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-06 CO	06/30/2022	108.86	20131860	.00	0	
Total 2254640360:							108.86				
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0512644641-	06/24/2022	38.50	48331	.00	0	
Total 2254640361:							38.50				
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-06 W&	06/17/2022	7.39	48273	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-06 W&	06/17/2022	16.36	48273	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-06 W&	06/17/2022	43.46	48273	.00	0	

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Total 2557900801:							67.21		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6046	06/17/2022	70.31	48300	.00	0	0
Total 4053300821:							70.31		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23995	06/03/2022	4,364.31	48209	.00	2022301	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23995	06/03/2022	.01	48209	.00	2022301	
Total 4053300860:							4,364.30		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	06/30/2022	1,960.50	48364	.00	2022001	
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	06/30/2022	8,286.24	48364	.00	0	0
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-07-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-060	06/24/2022	3,607.40	48316	.00	0	0
Total 4055720803:							13,854.14		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	06/30/2022	3,640.93	48364	.00	2022002	
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	06/30/2022	15,388.74	48364	.00	0	0
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-07-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-060	06/24/2022	6,699.44	48316	.00	0	0
Total 4055730803:							25,729.11		.00		
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWDRIWER SET	200030-3064	06/09/2022	7.99	48231	.00	0	0
Total 4057960830:							7.99		.00		
43-52200-821	POLICE BUILDING IMPROVEM	921697	GENESIS PAINTING	POLICE DEPT - PAINTING METAL SIDING/TRIM/DOOR	2022-0630	06/30/2022	9,448.00	48353	.00	0	0
Total 4352200821:							9,448.00		.00		
43-52200-830	POLICE VEHICLE PURCHASE	3007	KAYSER FORD INC	2022 FORD EXPLORER VIN# 1FM5K8ACT7NGB45716	NC6969	06/24/2022	42,065.50	48323	.00	0	0
Total 4352200830:							42,065.50		.00		

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43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	WRING PROJECT AT PD	37301	06/03/2022	745.00	48182	.00		0
Total 4352200840:											
43-55720-840	LEVY PARK EQUIP PURCHAS	90431	DEERE & COMPANY	2022 GATOR/CARGO BOX/POWER LIFT/CONVERTER	117330641	06/03/2022	12,755.44	48183	.00	2022004	
Total 4355720840:											
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV-101-2022 OPERATIONAL SUPPORT	24006	06/03/2022	437.50	48209	.00		0
Total 6053500210:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2079	06/30/2022	40.00	48334	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2028	06/30/2022	219.50	48334	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2068	06/30/2022	1,038.75	48334	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2054	06/30/2022	179.50	48334	.00		0
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	34770	06/17/2022	2,387.32	48309	.00		0
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 49	06/17/2022	16.05	48274	.00		0
Total 6053500251:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200030-3069	06/09/2022	27.95	48231	.00		0
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5110301876	06/17/2022	160.81	48271	.00		0
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVL	2239	CREEKSIDE PLACE INC	GRAND ROOM RENTAL - WWMOA CONFERENCE	180176	06/17/2022	392.00	48275	.00		0
Total 6053500330:											

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60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	WWTP ICE FOR WATER SAMPLES	1594895-062	06/24/2022	11.34	48313	.00	0	
Total 6053500340:											
60-53500-343	WWTP FUEL	5060	ALCIVIA	WWTP DIESEL/GAS WITH DISC	1594895-062	06/24/2022	206.79	48313	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR WWTP	S125577	06/17/2022	1,070.00	48295	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR INC	WWTP-FILTERS	73267	06/30/2022	383.19	48343	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-050322	06/17/2022	36.00	20131851	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-062	06/17/2022	144.97	48270	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0512644641-	06/24/2022	58.00	48331	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3433410	06/09/2022	67.46	48215	.00	0	
Total 6053500361:											
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2022-06 CO	06/30/2022	4,196.52	20131860	.00	0	
Total 6053500362:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0522	06/03/2022	241.19	48213	.00	0	
Total 6053500363:											
60-53500-392	WWTP PUBLIC REALATIONS A	922532	EMILY GORCES	CLEAN WATER PROGRAM REBATE	2022-06	06/30/2022	520.00	48352	.00	0	
Total 6053500392:											
60-53500-741	CLEAN WATER REBATE PROG	922724	DOWDEN, DANA	CLEAN WATER PROGRAM REFUND	2022-06	06/17/2022	500.00	48280	.00	0	
Total 6053500741:											
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP S KAUFMAN-HLENFELD	T-98654	06/30/2022	145.80	48373	.00	0	
Total 6053510110:											
60-53510-211	SANITARY PROF SERVICES -	1190	ARNDT & SON PLUMBING	X CONN PERFORMANCE TESTS-5 RP VALVES	V2206-011	06/17/2022	469.25	48266	.00	0	

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Total 6053510211:											
60-53510-350	SAN SEWER MAINT & REPAIR	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041036079-	06/24/2022	469.25		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041036084-	06/24/2022	706.65	48321	.00		0
60-53510-350	SAN SEWER MAINT & REPAIR	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041036083-	06/24/2022	706.65	48321	.00		0
Total 6053510350:											
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23995	06/03/2022	7,445.00	48209	.00	2022301	
Total 6053510850:											
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6046	06/17/2022	23.44	48300	.00		0
Total 6053510901:											
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-06 CO	06/30/2022	1,356.72	20131860	.00		0
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0522	06/03/2022	15.14	48213	.00		0
Total 6053520360:											
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	PROJECT EV-102-LIFT STATION SCADA-ELECTRICAL	24007	06/03/2022	7,385.00	48209	.00	2022018	
Total 6053520850:											
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	13308	06/17/2022	176.70	48283	.00		0
Total 6153580301:											
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23995	06/03/2022	5,134.48	48209	.00	2022301	
Total 6153580850:											
61-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6046	06/17/2022	23.44	48300	.00		0
Total 6153580901:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-42022	06/17/2022	2,536.72	20131858	.00		0

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Total 622221000:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/3/2022	PR0603221	06/17/2022	909.77	20131849	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/3/2022	PR0603221	06/17/2022	212.77	20131849	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/3/2022	PR0603221	06/17/2022	212.77	20131849	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 6/17/2022	PR0617221	06/30/2022	821.15	20131861	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/17/2022	PR0617221	06/30/2022	192.04	20131861	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 6/17/2022	PR0617221	06/30/2022	192.04	20131861	.00	0	
Total 622238040:											
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-06 CO	06/30/2022	3,388.70	20131860	.00	0	
Total 625262002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041036081-	06/24/2022	706.65	48321	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041036082-	06/24/2022	706.65	48321	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	ANNUAL GENERATOR INSPECTION	R041036080-	06/24/2022	706.65	48321	.00	0	
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	713020	06/09/2022	26.00	48262	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	23428	06/17/2022	2,613.28	48289	.00	0	
Total 6252631002:											
62-52641-002	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGINE	PROJECT EV 96-BROWN WATER INVESTIGATIONS	24005	06/03/2022	181.25	48209	.00	0	
Total 6252641002:											
62-52651-002	MAINT MAINS	9208	CORE & MAIN LP	STUFFING BOX/RING SEAL/NUT CAP SCREW	Q229448	06/30/2022	175.03	48346	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGINE	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23995	06/03/2022	8,728.62	48209	.00	2022301	
62-52651-002	MAINT MAINS	5545	WI DEPT OF NAT'L RESOU	2022 WATER USE FEES FOR 8681-170 E CHURCH ST	WU99464	06/09/2022	125.00	48260	.00	0	
62-52651-002	MAINT MAINS	5545	WI DEPT OF NAT'L RESOU	11023-EVANSVILLE WATER WORKS	WU97983	06/17/2022	125.00	48310	.00	0	
62-52651-002	MAINT MAINS	90802	USA BLUE BOOK	STENNER 3/8" INJECTION CHECK							

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Total 6252651002:											
				VALVE	004330	06/30/2022	74.95	48374	.00	0	0
							9,228.60				
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	BEND, 3/4" M COMP 45 DEGREE	Q3567771	06/30/2022	860.00	48346	.00	0	0
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	BEND, 3/4" M COMP 45 DEGREE	Q677031 CM	06/30/2022	430.00	48346	.00	0	0
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	COUPLING, 1X3/4 110 CTSXCTS H15403	R081188	06/30/2022	294.06	48346	.00	0	0
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	2" OP NUT OL FOR GATE VALVE	Q912473	06/30/2022	31.00	48346	.00	0	0
Total 6252652002:											
							755.06				
62-52653-002	MAINT METERS	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	210847501	06/09/2022	43.20	48224	.00	0	0
Total 6252653002:											
							43.20				
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6046	06/17/2022	23.44	48300	.00	0	0
Total 6252655002:											
							23.44				
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3433410	06/09/2022	67.47	48215	.00	0	0
Total 6252902002:											
							67.47				
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-05	06/03/2022	2.58	48194	.00	0	0
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-06	06/30/2022	8.63	48360	.00	0	0
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9418513	06/03/2022	25.20	48200	.00	0	0
Total 6252903002:											
							36.41				
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-WATER	IN13788973	06/24/2022	25.56	48318	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-OFFICEMAX/DEPOT-C. RENLY-NOTEBOOKS	7875-042722	06/17/2022	31.98	20131851	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-05232	06/03/2022	131.25	48172	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-06202	06/24/2022	114.65	48314	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	210747501	06/09/2022	68.80	48224	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	210947501	06/09/2022	58.80	48224	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	211047501	06/09/2022	72.40	48224	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	211147501	06/09/2022	40.32	48224	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	211247501	06/09/2022	39.60	48224	.00	0	0
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220147501	06/09/2022	16.56	48224	.00	0	0

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62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220247501	06/09/2022	23.20	48224	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220447501	06/09/2022	287.20	48224	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220547501	06/09/2022	196.80	48224	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9209	DIGGERS HOTLINE INC	SEMI-ANNUAL PREPAY FEES	220 6 47501	06/30/2022	574.40	48350	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	06/17/2022	17.81	48267	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES	117239	06/09/2022	54.84	48251	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0622	06/17/2022	112.25	48294	.00	0	
Total 6252921002:							1,866.42				
62-52928-392	WTR PUBLIC RELATIONS & AD	2380	THE EVANSVILLE REVIEW	AD-HYDRANT & MAIN FLUSHING	96194-A	06/17/2022	600.00	48307	.00	0	
Total 6252928392:							600.00				
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	694	06/09/2022	78.75	48256	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC-WATER-W&L-WATER	2022-06 CO	06/30/2022	278.80	20131860	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-050322	06/17/2022	48.00	20131851	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0512724005-	06/24/2022	104.44	48331	.00	0	
Total 6252930002:							509.99				
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP S KAUFMAN-HLENFELD	T-986654	06/30/2022	232.20	48373	.00	0	
Total 6252930110:							232.20				
62-52930-130	WATER SAFETY & PPE	3977	PV BUSINESS SOLUTIONS	OSHA COMPLIANCE JOURNAL	40080	06/30/2022	149.25	48366	.00	0	
Total 6252930130:							149.25				
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR 49	06/17/2022	16.05	48274	.00	0	
Total 6252930251:							16.05				
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0522	06/03/2022	185.13	48213	.00	0	
Total 6252935002:							185.13				
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL-N RILEY RD	21334	06/09/2022	660.00	48242	.00	0	22-11-1577-A-1
Total 631107001:							660.00				

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63-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-52022	06/17/2022	20.00	20131856	.00	0	
63-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-42022	06/17/2022	20.00	20131858	.00	0	
Total 631143011:											
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	BEND, 3/4" COMP 90 DEGREE	P645170 CM	06/30/2022	1,075.00-	48346	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 6" REPAIR	Q601211	06/30/2022	277.95	48346	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 8" REPAIR	Q141851	06/30/2022	145.00	48346	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	860322-00	06/17/2022	437.88	48297	.22	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	854994-02	06/17/2022	437.88	48297	.22	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	PEDESTAL, SECONDARY WITH BUILT IN BLOCKS	864215-00	06/24/2022	1,803.39	48329	.63	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	FEED THRU, 4-WAY (urd) (JUNCTION 4 PT)	865076-00	06/30/2022	4,109.59	48369	.01	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET, FIBERGLASS CF668	864921-00	06/30/2022	735.11	48369	.37	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	PETROFLEX TUBING, 2" URD	22-66046-1	06/30/2022	9,225.00	48363	.00	0	
Total 631150001:											
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-06 ST	06/17/2022	22,390.83	20131855	.00	0	
Total 632238080:											
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	10482009-ENERGY STAR REBATE-DEHUMIDIFIER	2022-06 REB	06/09/2022	25.00	48218	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	25195500-ENERGY STAR REBATE-DISHWASHER/REFRIGERATOR	2022-06 REB	06/17/2022	50.00	48273	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	16103502-ENERGY STAR REBATE-WASHER/DISH WASHER	2022-06 REB	06/17/2022	50.00	48273	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	18101000-ENERGY STAR REBATE-REFRIGERATOR	2022-06 REB	06/17/2022	25.00	48273	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - MAY PAYMENT	2022-05	06/09/2022	2,370.55	48255	.00	0	
Total 632253031:											
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-06 ST	06/17/2022	112.10-	20131855	.00	0	
Total 634140001:											
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-52022	06/17/2022	548.00	20131856	.00	0	
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-42022	06/17/2022	532.00	20131858	.00	0	
Total 6341442062:											
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-52022	06/17/2022	528,977.98	20131856	.00	0	

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63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-42022	06/17/2022	400,784.96	20131858	.00	0	
Total 6351555300:											
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS PROFESSIONAL SERVICES	24137	06/03/2022	190.00	48188	.00	0	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24109	06/03/2022	4,230.00	48188	.00	0	
Total 6351584300:											
63-51588-300	MISC DISTRIBUTION EXPENS	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-050622	06/17/2022	4.00	20131851	.00	0	
Total 6351588300:											
63-51592-300	SUBSTATION MAINTENANCE	90035	ALTERNATIVE TECHNOLO	SUB MAINT-GAS ANALYSIS/KF MOISTURE	52006	06/03/2022	520.00	48170	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-21D-SUBSTATION WORK	24138	06/03/2022	577.50	48188	.00	0	
Total 6351592300:											
63-51593-300	OH LINE MAINTENANCE	1851	COMBS & ASSOCS INC	PROJECT 122-279-EASEMENT DESCRIPTION FOR SECTION 27-4-10	8911	06/24/2022	175.00	48317	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	ELECTRICAL LUBRICANT	9344322459	06/24/2022	112.59	48319	.00	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	SUPPLIES-TAPE SUPER 88 VINYL	864918-00	06/30/2022	486.71	48369	.25	0	
Total 6351593300:											
63-51594-300	UG LINE MAINENANCE	9017	US BANK	CC-ROCK COUNTY REGISTER OF DEEDS-C. RENLY-PLAT PRINT FORMS	7875-042822	06/17/2022	36.03	20131851	.00	0	
63-51594-300	UG LINE MAINENANCE	9017	US BANK	CC-33 FEEDS-W&L-STRAW BALE	1093-051222	06/17/2022	14.77	20131851	.00	0	
63-51594-300	UG LINE MAINENANCE	9017	US BANK	CC-33 FEEDS-W&L-STRAW BALE	1093-051222	06/17/2022	14.00	20131851	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	CREDIT PREPARMENT	210247501 P	06/09/2022	1,190.40	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR FEB	210247501	06/09/2022	32.00	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR MAR	210347501	06/09/2022	264.00	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR APR	210447501	06/09/2022	302.40	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR MAY	210547501	06/09/2022	286.40	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR JUNE	210647501	06/09/2022	296.00	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	CREDIT PREPARMENT	210647501 P	06/09/2022	1,208.00	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR JULY	210747501	06/09/2022	128.00	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	210847501	06/09/2022	129.60	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	210947501	06/09/2022	176.40	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	211047501	06/09/2022	217.20	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	211147501	06/09/2022	49.28	48224	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	211247501	06/09/2022	48.40	48224	.00	0	

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63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES-2022	220247501 P	06/09/2022	1,003.20	48224	.00	0	
63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220147501	06/09/2022	20.24	48224	.00	0	
63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220247501	06/09/2022	23.20	48224	.00	0	
63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR MAR	220347501	06/09/2022	176.00	48224	.00	0	
63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220447501	06/09/2022	287.20	48224	.00	0	
63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES	220547501	06/09/2022	196.80	48224	.00	0	
63-51594-300	UG LINE MAINTENANCE	9209	DIGGERS HOTLINE INC	SEMI-ANNUAL PREPAY FEES	220 6 47501	06/30/2022	574.40	48350	.00	0	
Total 6351594300:							129.28		.00		
63-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-22G TECHNICAL ASSISTANCE	24149	06/03/2022	42.50	48188	.00	0	
Total 6351594891:							42.50		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP S KAUFMAN-IHLENFELD	T-98654	06/30/2022	388.80	48373	.00	0	
Total 6351902110:							388.80		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3433410	06/09/2022	128.65	48215	.00	0	
Total 6351902300:							128.65		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-050322	06/17/2022	120.00	20131851	.00	0	
Total 6351902361:							120.00		.00		
63-51903-300	BILLING SUPPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES APRIL	42-52022	06/17/2022	2,031.41	20131856	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MARCH	42-42022	06/17/2022	2,045.83	20131858	.00	0	
Total 6351903300:							4,077.24		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	2978	SAMANTHA JOZEFOWICZ		2022-0620	06/24/2022	150.00	48330	.00	0	
Total 6351920210:							150.00		.00		
63-51920-330	ADMINISTRATIVE PROF DEV	9017	US BANK	CC-THE MADISON CONCOURSE HOTEL-C. RENLY-MEUW CONFERENCE	7875-051322	06/17/2022	318.00	20131851	.00	0	
Total 6351920330:							318.00		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CHARGES-ELECTRIC	IN13788973	06/24/2022	25.56	4831B	.00	0	
				CC-STATE CAPITOL PARKING-C, RENLY-MEUW CONFERENCE	7875-051122	06/17/2022	45.40	20131851	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	NON-WINDOW ENVELOPES	117239	06/09/2022	106.46	48251	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADRIANT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0622	06/17/2022	208.47	48294	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADRIANT LEASING USA I	MONTHLY POSTAGE-ELECTRIC	N9418513	06/03/2022	46.80	48200	.00	0	
	Total 6351921300:						432.69		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0512724005-	06/24/2022	193.96	48331	.00	0	
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0512644641-	06/24/2022	23.25	48331	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-05232	06/03/2022	387.60	48172	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-06202	06/24/2022	343.96	48314	.00	0	
	Total 6351921361:						948.77		.00		
63-51926-131	CLOTHING ALLOWANCE	9017	US BANK	CC-TYNDAL-W&L CARD-SAFETY CLOTHING	1093-050422	06/17/2022	397.80	20131851	.00	0	
	Total 6351926131:						397.80		.00		
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-FESTIVAL FOODS-C, RENLY-DONUTS FOR MULTI UTILITY SAFETY MEETING	7875-051022	06/17/2022	20.00	20131851	.00	0	
	Total 6351926180:						20.00		.00		
63-51928-300	REGULATORY EXPENSE	4650	STATE BAR OF WISCONSIN	SUPPLIES-W PUBLIC UTILITY STATUTES CODEBOOK	5110066	06/17/2022	76.50	48304	.00	0	
	Total 6351928300:						76.50		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	GLOVE REPLACEMENT	38169	06/30/2022	1,947.79	48351	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	2675	GRAINGER	SAFETY EQUIPMENT	9332509810	06/24/2022	512.34	48319	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVES/GLOVE TESTING	S013001556,	06/17/2022	993.39	48305	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S013001556,	06/17/2022	652.19	48305	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	CREDIT MEMO-SUPPLIES- GLOVES	S013001556,	06/17/2022	652.19-	48305	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S013001556,	06/17/2022	314.20	48305	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	3977	PV BUSINESS SOLUTIONS	OSHA COMPLIANCE JOURNAL	40080	06/30/2022	149.25	48366	.00	0	
	Total 6351930130:						3,916.97		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR 49	06/17/2022	59.61	48274	.00	0	

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Total 6351930251:											
63-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	54296	06/09/2022	59.61		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	694	06/09/2022	574.00	48220	.00		0
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS ELECTRIC-AB & MM	00015859-00	06/30/2022	146.25	48256	.00		0
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP PH & PS	00015859-00	06/30/2022	50.00	48362	.00		0
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-05	06/03/2022	92.00	48362	.00		0
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-06	06/30/2022	4.59	48194	.00		0
Total 6351930300:											
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	UNDERGROUND FACILITY LOCATING	3743	06/09/2022	882.19		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	922002	KERRY LINDROTH	WORKSHOP-B WAY REIMB MILEAGE-MEUW MGMT TRAINING	2022-06	06/09/2022	275.00	48245	.00		0
Total 6351930330:											
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-HAMPTON INN-W&L-LODGING, APPRENTICESHIP TRAINING	1093-042822	06/17/2022	363.92		.00		
Total 6351930331:											
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLAT WASHER	200037-3066	06/09/2022	360.00		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-CLOTH HDW	200037-3066	06/09/2022	25.38	48231	.00		0
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE MEASURE	200037-3066	06/09/2022	19.99	48231	.00		0
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-SOCKET	1093-050322	06/17/2022	16.99	48231	.00		0
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-WRENCH SET	1093-050322	06/17/2022	156.08	20131851	.00		0
63-51930-340	TOOL AND EQUIPMENT	4340	ROYAL COMPRESSED AIR	ROLAIR INDUSTRIAL AIR COMPRESSOR/HALF DOWN	6628	06/06/2022	72.33	20131851	.00		0
Total 6351930340:											
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L FED GAS/DSL REFUND MAY	1605800-113	06/24/2022	1,890.77		.00		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC-MAY	1605800-062	06/24/2022	96.86-	48313	.00		0
63-51930-343	TRANSPORTATION FUEL	1681	CASEY'S BUSINESS MAST	W&L FUEL W/ DISCOUNT	QN366-0522	06/03/2022	2,079.80	48313	.00		0
63-51930-343	TRANSPORTATION FUEL	1681	CASEY'S BUSINESS MAST	W&L FUEL W/ DISCOUNT	QN366-0622	06/30/2022	451.17	48178	.00		0
63-51930-343	TRANSPORTATION FUEL	1681	CASEY'S BUSINESS MAST	W&L FUEL W/ DISCOUNT	QN366-0622	06/30/2022	340.84	48340	.00		0
Total 6351930343:											
											.00
											2,951.64

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63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FLARE FITTING CAP	200037-3066	06/09/2022	2.99	48231	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200037-3067	06/09/2022	25.77	48231	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	6 TIRES/MOUNT-BALANCE-DISPOSAL-SHOP SUPPLIES	540156151	06/09/2022	2,157.70	48250	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-TRACTOR SUPPLY-W&L-LOCK PINTAPE/GRIT	1093-051822	06/17/2022	37.42	20131851	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-NAPA-W&L-OIL FILTER	1093-050322	06/17/2022	64.81	20131851	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-FASTENAL-W&L-SHOP EQUIP/SKID STEER TRAILER	1093-051822	06/17/2022	38.75	20131851	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	362207	06/09/2022	289.47	48246	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-WINDOW WASH	362218	06/09/2022	21.16	48246	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-HOSE CLAMP	363057	06/09/2022	17.96	48246	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	REPLACE ROTATOR MOTOR AT BUCKET	0074001-IN	06/24/2022	4,959.54	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	INSTALL CYLINDER AIR UPPER BOOM CONTROL	0210581-IN	06/24/2022	100.68	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SERVICE-VERSALIFT AERIAL MODEL	0073926-IN	06/24/2022	6,958.65	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	VST5000103/UNIT #2	0073941-IN	06/24/2022	1,189.34	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ANNUAL ANSI INSP/DIEL TEST/REACH ALL MODEL	0073940-IN	06/24/2022	1,194.11	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ANNUAL ANSI INSP/DIEL TEST/REACH ALL MODEL	0073939-IN	06/24/2022	930.00	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ANNUAL ANSI INSP/DIEL TEST/REACH ALL MODEL	0073943-IN	06/24/2022	1,221.16	48332	.00	0	0
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ANNUAL ANSI INSP/DIEL TEST/REACH ALL MODEL	0073942-IN	06/24/2022	1,119.11	48332	.00	0	0
Total 6351930350:											
63-51930-392	PUBLIC RELATIONS AND ADV	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100537378	06/17/2022	15.50	48279	.00	0	0
Total 6351930392:											
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR COMPRESSOR OIL	200037-3067	06/09/2022	17.98	48231	.00	0	0
63-51932-300	BUILDING AND PLANT MAINTE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140023528	06/24/2022	39.10	48315	.00	0	0
63-51932-300	BUILDING AND PLANT MAINTE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140019918	06/03/2022	39.10	48173	.00	0	0
63-51932-300	BUILDING AND PLANT MAINTE	3435	MENARD S-JANESVILLE	SUPPLIES-TOILET BOWL CLEANER/12' FISH STIX	5739	06/17/2022	23.46	48291	.00	0	0
63-51932-300	BUILDING AND PLANT MAINTE	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405725645	06/17/2022	61.21	48272	.00	0	0
63-51932-300	BUILDING AND PLANT MAINTE	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6046	06/17/2022	46.87	48300	.00	0	0
Total 6351932300:											
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-06 CO	06/30/2022	701.17	20131860	.00	0	0
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0522	06/03/2022	152.45	48213	.00	0	0

Check Register - Paid Invoice Report
 Check Issue Dates: 6/1/2022 - 6/30/2022

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
							853.62		.00		
							1,478,622.72		1.70		
Total 6351932360:											
Grand Totals:											

July 12, 2022

PRE-SALE REPORT FOR

City of Evansville, Wisconsin

**\$1,690,000 Water and Electric System Revenue Bonds,
Series 2022A**



Prepared by:

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

Advisors:

Greg Johnson, Senior Municipal Advisor
Jonathan Schatz, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,690,000 Water and Electric System Revenue Bonds, Series 2022A

Purposes:

The proposed issue includes financing for the following purposes: finance improvements and extensions to the City's 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 System and the 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 2023 through 2042. Interest is payable every six months beginning May 1, 2023.

The Bonds will be subject to prepayment at the discretion of the City on May 1, 2029 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 your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters

related to the Bonds, we are recommending the issuance of Bonds as a suitable option. The City has issued revenue bonds for utility projects in the past to preserve General Obligation borrowing capacity, and capacity is needed to fund non-utility projects.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. 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 August 11, 2022, which delegates authority to the Mayor, City Administrator, or City Accountant/Treasurer 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 \$1,740,000
- * Maximum Bid of: 107.00%
- * Minimum Bid of 98.75%
- * Maximum True Interest Cost (TIC) of 5.10%
- * 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 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 OR Arbitrage 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 & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: This issue will not be rated.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale & Parameters Resolution review by Common Council:	July 12, 2022
Due Diligence Call to review Official Statement:	Week of August 1, 2022
Distribute Official Statement:	Week of August 1, 2022
Designated Officials Award Sale of the Bonds:	August 11, 2022
Estimated Closing Date:	September 1, 2022

Attachments

- Project List
- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Combined Water & Electric Revenue Bond Coverage
- All In Water & Electric Coverage

EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Municipal Advisor	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Beth Mueller, Financial Analyst	(651) 697-8553

Table 1
Water & Electric Capital Improvement Plan & Funding Uses
City of Evansville, WI

Projects	Repayment/Purpose	Plan Issue						Totals
		2022	2023	2024	2025	2026		
Urban Rebuild-Bury existing line	Electric	125,000					125,000	
Line Rebuilds	Electric	140,000					140,000	
Liberty St Reconstruction (4th to Maple)	Water	1,232,036					1,232,036	
UG Line Maint / Rebuilds Bid	Electric		437,000				437,000	
Substation Maintenance	Electric		100,000				100,000	
Substation Professional Services	Electric		25,000				25,000	
Access Drive (E. Main to Church)	Water		135,000				135,000	
Bucket Truck (12 yr cycle)	Electric		190,000				190,000	
Bucket Truck (12 yr cycle)	Electric			215,000			215,000	
Digger Derrick (1.5 yr cycle)	Electric			185,000			185,000	
UG Line Maint / Rebuilds Bid	Electric			253,000			253,000	
Substation Maintenance	Electric			574,400			574,400	
Substation Professional Services	Electric			45,000			45,000	
Booster Station County C and 6th St	Water			0		600,000	600,000	
Almeron St Reconstruction	Water			203,600			203,600	
Walker St Reconstruction	Water			498,000			498,000	
Liberty St Reconstruction (4th to 5th)	Water			0		360,000	360,000	
Substation Maintenance	Electric				2,430,600		2,430,600	
Substation Prof Services	Electric				95,000		95,000	
Enterprise St Reconstruction	Water				47,600		47,600	
Cherry St Reconstruction	Water				489,000		489,000	
UG Line Maint / Rebuilds Bid	Electric					486,000	486,000	
Actual CLP Costs		1,497,036	887,000	1,974,000	3,062,200	1,446,000	8,866,236	

Debt Obligations		Repayment/Purpose						
2022 Water & Electric Revenue Bonds	Electric	265,000	0	0	0	0	265,000	
2022 Water & Electric Revenue Bonds	Water	1,232,036	0	0	0	0	1,232,036	
2023 Water & Electric Revenue Bonds	Electric	0	752,000	0	0	0	752,000	
2023 Water & Electric Revenue Bonds	Water	0	135,000	0	0	0	135,000	
2024 Water & Electric Revenue Bonds	Electric	0	0	1,272,400	0	0	1,272,400	
2024 Water & Electric Revenue Bonds	Water	0	0	701,600	0	0	701,600	
2025 Water & Electric Revenue Bonds	Electric	0	0	0	2,525,600	0	2,525,600	
2025 Water & Electric Revenue Bonds	Water	0	0	0	536,600	0	536,600	
2026 Water & Electric Revenue Bonds	Electric	0	0	0	0	486,000	486,000	
2026 Water & Electric Revenue Bonds	Water	0	0	0	0	960,000	960,000	
Total		1,497,036	887,000	1,974,000	3,062,200	1,446,000	8,866,236	

Notes:

Table 2 Water & Electric Financing Plan

City of Evansville, WI

	2022		
	Revenue Bonds	Electric Portion	Water Portion
CIP Projects¹			
Electric Projects	265,000	265,000	
Water Projects	1,232,036		1,232,036
Subtotal Project Costs	1,497,036	265,000	1,232,036
CIP Projects¹	1,497,036	265,000	1,232,036
Debt Service Reserve			
DSR Funds On Hand	(517,769)	(91,912)	(425,857)
New DSR Requirement	633,233	112,408	520,825
Reserve Fund Requirement	115,464	20,497	94,967
Estimated Issuance Expenses	75,325	13,371	61,954
Municipal Advisor (Ehlers)	30,200	5,361	24,839
Bond Counsel	14,000	2,485	11,515
Disclosure Counsel	9,100	1,615	7,485
Maximum Underwriter's Discount	12.50	3,750	17,375
Paying Agent	900	160	740
Subtotal Issuance Expenses	75,325	13,371	61,954
TOTAL TO BE FINANCED	1,687,825	298,868	1,388,957
Estimated Interest Earnings	0.05%	(374)	(66.25)
Assumed spend down (months)	6		(308.01)
Rounding	2,549	1,198	1,351
NET BOND SIZE	1,690,000	300,000	1,390,000

Notes:

1) Project Total Estimates

Table 3
Allocation of Debt Service - 2022 Revenue Bonds
City of Evansville, WI

Year Ending	Electric Portion			Water Portion			Year Ending	Totals	
	Principal	Est. Rate ¹	Interest	Principal	Est. Rate	Interest		Principal (\$/1)	Interest
2022							2022		
2023	130,000	3.25%	10,873	35,000	3.25%	76,711	2023	165,000	87,584
2024	60,000	3.65%	5,810	45,000	3.65%	64,281	2024	105,000	70,091
2025	10,000	3.80%	4,525	50,000	3.80%	62,510	2025	60,000	67,035
2026	0	3.90%	4,335	50,000	3.90%	60,585	2026	50,000	64,920
2027	0	4.05%	4,335	50,000	4.05%	58,598	2027	50,000	62,933
2028	30,000	4.20%	3,705	55,000	4.20%	56,430	2028	85,000	60,135
2029	40,000	4.35%	2,205	55,000	4.35%	54,079	2029	95,000	56,284
2030	30,000	4.45%	668	60,000	4.45%	51,548	2030	90,000	52,215
2031				60,000	4.55%	48,848	2031	60,000	48,848
2032				65,000	4.65%	45,971	2032	65,000	45,971
2033				70,000	4.85%	42,763	2033	70,000	42,763
2034				70,000	4.95%	39,333	2034	70,000	39,333
2035				75,000	5.00%	35,725	2035	75,000	35,725
2036				80,000	5.05%	31,830	2036	80,000	31,830
2037				85,000	5.10%	27,643	2037	85,000	27,643
2038				90,000	5.15%	23,158	2038	90,000	23,158
2039				95,000	5.20%	18,370	2039	95,000	18,370
2040				100,000	5.25%	13,275	2040	100,000	13,275
2041				100,000	5.30%	8,000	2041	100,000	8,000
2042				100,000	5.35%	2,675	2042	100,000	2,675
Total	300,000		36,455	1,390,000		822,330	Total	1,690,000	858,785
									2,548,785

Notes:
 1) Estimated Rate assumes current non-rated rates plus 100 basis points.



Table 4 Combined Revenue Debt Coverage - (2022 Only)

City of Evansville, WI

Year	Water & Electric Coverage				Year
	Existing Revenue Debt	Proposed 2022 Debt	Total	Revenue Debt Coverage	
				\$1,484,112 Est. 2021 Net Revenues	
2022	872,804	252,584	1,125,387	1.32	2022
2023	930,940	175,091	1,106,031	1.34	2023
2024	937,519	127,035	1,064,554	1.39	2024
2025	892,583	114,920	1,007,503	1.47	2025
2026	838,805	112,933	951,738	1.56	2026
2027	752,290	145,135	897,425	1.65	2027
2028	380,554	151,284	531,838	2.79	2028
2029	368,223	142,215	510,438	2.91	2029
2030	227,873	108,848	336,720	4.41	2030
2031	224,356	110,971	335,328	4.43	2031
2032	220,644	112,763	333,406	4.45	2032
2033	221,659	109,333	330,991	4.48	2033
2034	227,245	110,725	337,970	4.39	2034
2035	227,458	111,830	339,288	4.37	2035
2036	222,438	112,643	335,080	4.43	2036
2037	138,553	113,158	251,710	5.90	2037
2038	135,803	113,370	249,173	5.96	2038
2039	137,870	113,275	251,145	5.91	2039
2040	124,875	108,000	232,875	6.37	2040
2041	136,688	102,675	239,363	6.20	2041
2042	0	0	0	N/A	2042
Total	8,219,175	2,548,785	10,767,960		Total

Notes:

1. PILOT for water & electric utility not included in net revenues for revenue bond coverage.

**Table 5
All in Debt Coverage - Impact of Financing Plan (2022 Only)**

City of Evansville, WI

Year	Water Debt Service				Electric Debt Service				Total Debt Coverage	Year	
	Existing Debt	G.O. Existing Revenue Debt	Proposed 2022 Debt	Total Debt	Total Debt Coverage	Existing Debt	Revenue Debt	Proposed 2022 Debt			Total Debt
					\$412,954					\$619,012	
					2021 Net Revenues					2021 Net Revenues	
2022	81,790	374,068	0	455,857	0.91	86,788	498,736	0	585,524	1.06	2022
2023	36,873	379,608	111,711	528,191	0.78		551,333	140,873	692,205	0.89	2023
2024	36,155	386,368	109,281	531,804	0.78		551,151	65,810	616,961	1.00	2024
2025	35,385	367,525	112,510	515,420	0.80		525,058	14,525	539,583	1.15	2025
2026	0	284,938	110,585	395,523	1.04		553,868	4,335	558,203	1.11	2026
2027		308,660	108,598	417,258	0.99		443,630	4,335	447,965	1.38	2027
2028		213,074	111,430	324,504	1.27		167,480	33,705	201,185	3.08	2028
2029		203,431	109,079	312,510	1.32		164,791	42,205	206,996	2.99	2029
2030		80,614	111,548	192,161	2.15		147,259	30,668	177,926	3.48	2030
2031		79,524	108,848	188,371	2.19		144,833	0	144,833	4.27	2031
2032		78,349	110,971	189,320	2.18		142,295	0	142,295	4.35	2032
2033		77,093	112,763	189,855	2.18		144,566	0	144,566	4.28	2033
2034		80,680	109,333	190,013	2.17		146,565	0	146,565	4.22	2034
2035		79,115	110,725	189,840	2.18		148,343	0	148,343	4.17	2035
2036		77,485	111,830	189,315	2.18		144,953	0	144,953	4.27	2036
2037		66,015	112,643	178,658	2.31		72,538	0	72,538	8.53	2037
2038		64,695	113,158	177,853	2.32		71,108	0	71,108	8.71	2038
2039		63,315	113,370	176,685	2.34		74,555	0	74,555	8.30	2039
2040		52,000	113,275	165,275	2.50		72,875	0	72,875	8.49	2040
2041		55,688	108,000	163,688	2.52		81,000	0	81,000	7.64	2041
2042		0	102,675	102,675	4.02		0	0	0		2042
Total	190,202	3,372,241	2,212,330	5,774,773		86,788	4,846,934	1,067,130	6,000,851		Total

Notes:

1. Second phase of water rate increase not reflected in 2021 net revenues.
2. Water and Electric net revenues for all in coverage takes into account PILOT.

RESOLUTION NO. 2022-20

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS
FOR THE SALE OF NOT TO EXCEED
\$1,740,000 WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A
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, pursuant to a resolution adopted on July 13, 2021 (the "2021 Resolution"), the City has heretofore issued its Water and Electric System Revenue Bonds, Series 2021A, dated September 2, 2021 (the "2021 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2014 Bonds, the 2016 Bonds and the 2019 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 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, the 2019 Resolution and the 2021 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, the 2019 Bonds and the 2021 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, the Mayor or the City Treasurer (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 ONE MILLION SEVEN HUNDRED FORTY THOUSAND DOLLARS (\$1,740,000) 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 ONE MILLION SEVEN HUNDRED FORTY THOUSAND DOLLARS (\$1,740,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 107.00% 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 2022A"; shall be issued in the aggregate principal amount of up to \$1,740,000; 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 \$50,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,740,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,690,000.

<u>Date</u>	<u>Amount</u>
05/01/2023	\$165,000
05/01/2024	105,000
05/01/2025	60,000
05/01/2026	50,000
05/01/2027	50,000
05/01/2028	85,000
05/01/2029	95,000
05/01/2030	90,000
05/01/2031	60,000
05/01/2032	65,000
05/01/2033	70,000
05/01/2034	70,000
05/01/2035	75,000
05/01/2036	80,000
05/01/2037	85,000
05/01/2038	90,000
05/01/2039	95,000
05/01/2040	100,000
05/01/2041	100,000
05/01/2042	100,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2023. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 5.10%. 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, on a parity with the pledge granted to the owners of the Prior Bonds. 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 in any Bond Year; 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 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 and money appropriated by the Common Council for services provided to the City by the System.

"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 an 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 an 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 12, 2022.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
Deputy City Clerk

EXHIBIT A

APPROVING CERTIFICATE

The undersigned, on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. **Resolution.** On July 12, 2022, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,740,000 Water and Electric System Revenue Bonds, Series 2022A 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. **Preliminary Official Statement.** The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "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.

3. **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 \$1,740,000 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 \$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>
05/01/2023	\$165,000	\$ _____
05/01/2024	105,000	_____
05/01/2025	60,000	_____
05/01/2026	50,000	_____
05/01/2027	50,000	_____
05/01/2028	85,000	_____
05/01/2029	95,000	_____
05/01/2030	90,000	_____
05/01/2031	60,000	_____
05/01/2032	65,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2033	\$ 70,000	\$ _____
05/01/2034	70,000	_____
05/01/2035	75,000	_____
05/01/2036	80,000	_____
05/01/2037	85,000	_____
05/01/2038	90,000	_____
05/01/2039	95,000	_____
05/01/2040	100,000	_____
05/01/2041	100,000	_____
05/01/2042	100,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.10%, 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 107.00% 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 [_____], 2022
pursuant to the authority delegated to me in the Resolution.

Dianne Duggan, Mayor

OR

Jason Sergeant, City Administrator

OR

Julie Roberts, City Treasurer

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

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 \$ _____
WATER AND ELECTRIC SYSTEM REVENUE BOND, SERIES 2022A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____ [_____], 2022 _____ % _____

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, 2023 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 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, 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 12, 2022, and entitled: "Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,740,000 Water and Electric System Revenue Bonds, Series 2022A, 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 an Approving Certificate executed on _____, 2022 (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, Water and Electric System Revenue Bonds, Series 2019A, dated June 6, 2019 and Water and Electric System Revenue Bonds, Series 2021A, dated September 2, 2021. 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: _____
Dianne Duggan
Mayor

(SEAL)

By: _____
Leah Hurtley
[Deputy City Clerk]

Date of Authentication: [_____], 2022

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)

July 12, 2022

PRE-SALE REPORT FOR

City of Evansville, Wisconsin

\$1,615,000 Sewerage System Revenue Bonds, Series 2022B



Prepared by:

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

Advisors:

Greg Johnson, Senior Municipal Advisor
Jonathan Schatz, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,615,000 Sewerage System Revenue Bonds, Series 2022B

Purposes:

The proposed issue includes financing for the following purposes: financing improvements and extensions to the City's Sewerage System. Debt service will be paid from wastewater 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 Sewerage 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 2023 through 2042. Interest is payable every six months beginning November 1, 2022.

The Bonds will be subject to prepayment at the discretion of the City on May 1, 2029 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 your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters

related to the Bonds, we are recommending the issuance of Bonds as a suitable option. . The City has issued revenue bonds for utility projects in the past to preserve General Obligation borrowing capacity, and capacity is needed to fund non-utility projects.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. 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 August 11, 2022, which delegates authority to the Mayor, City Administrator, or City Accountant/Treasurer 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 \$1,665,000
- * Maximum Bid of 107.00%
- * Minimum Bid of 98.75%
- * Maximum True Interest Cost (TIC) of 5.15%
- * Maturity Schedule Adjustments not to exceed \$25,000 per maturity

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:

- Wastewater 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 & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: This issue will not be rated.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	July 12, 2022
Due Diligence Call to review Official Statement:	Week of August 1, 2022
Distribute Official Statement:	Week of August 1, 2022
Designated Officials Award Sale of the Bonds:	August 11, 2022
Estimated Closing Date:	September 1, 2022

Attachments

Project List

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Revenue and All In Debt Coverage Analysis

EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Municipal Advisor	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Beth Mueller, Financial Analyst	(651) 697-8553

Table 1 Sewer Capital Improvement Plan & Funding Uses City of Evansville, WI

Projects	Repayment/Purpose	Plan Issue	2022	2023	2024	2025	Totals
Lift Stations (control panels-all lift stations)	Sewer	2022 Sewer Revenue Bonds	400,000				400,000
Liberty St Reconstruction (4th to Maple)	Sewer	2022 Sewer Revenue Bonds	978,722				978,722
Lift Stations (Lincoln St Rebuild)	Sewer	2024 Sewer Revenue Bonds			750,000		750,000
Almeron St Reconstruction	Sewer	2024 Sewer Revenue Bonds			162,000		162,000
Walker St Reconstruction	Sewer	2024 Sewer Revenue Bonds			373,000		373,000
Liberty St Reconstruction (4th to 5th)	Sewer	2024 Sewer Revenue Bonds			0		0
Cherry St Reconstruction	Sewer	2025 Sewer Revenue Bonds				504,000	504,000
Enterprise St Reconstruction	Sewer	2025 Sewer Revenue Bonds				88,800	88,800
Actual CIP Costs			1,378,722	0	1,285,000	592,800	3,256,522
Debt Obligations							
2022 Sewer Revenue Bonds			1,378,722	0	0	0	1,378,722
2024 Sewer Revenue Bonds			0	0	1,285,000	0	1,285,000
2025 Sewer Revenue Bonds			0	0	0	592,800	592,800
Total			1,378,722	0	1,285,000	592,800	3,256,522

Notes:



Table 2 Sewer Financing Plan

City of Evansville, WI

	2022	
	Revenue Bonds	Sewer Portion
CIP Projects		
Sewer Projects	1,378,722	1,378,722
Subtotal Project Costs	1,378,722	1,378,722
CIP Projects¹	1,378,722	1,378,722
Debt Service Reserve		
DSR Funds On Hand	(98,479)	(98,479)
New DSR Requirement	261,711	261,711
Reserve Fund Requirement	163,232	163,232
Municipal Advisor (Ehlers)	25,100	25,100
Bond Counsel	14,000	14,000
Disclosure Counsel	9,100	9,100
Rating Fee	0	0
Maximum Underwriter's Discount	12.50	20,188
Paying Agent	900	900
Subtotal Issuance Expenses	69,288	69,288
TOTAL TO BE FINANCED	1,611,241	1,611,241
Estimated Interest Earnings	0.05%	(344.68)
Assumed spend down (months)	6	(344.68)
Rounding	4,103	4,103
NET BOND SIZE	1,615,000	1,615,000

Table 3
Allocation of Debt Service - 2022 Revenue Bonds
City of Evansville, WI

Year Ending	Sewer Portion			Totals		
	Principal	Est. Rate ¹	Interest	Principal (5/1)	Interest	Total
2022			13,094	0	13,094	13,094
2023	50,000	3.80%	77,613	50,000	77,613	127,613
2024	30,000	3.80%	76,093	30,000	76,093	106,093
2025	30,000	3.80%	74,953	30,000	74,953	104,953
2026	30,000	4.35%	73,730	30,000	73,730	103,730
2027	30,000	4.35%	72,425	30,000	72,425	102,425
2028	30,000	4.35%	71,120	30,000	71,120	101,120
2029	30,000	4.35%	69,815	30,000	69,815	99,815
2030	105,000	4.45%	66,826	105,000	66,826	171,826
2031	105,000	4.55%	62,101	105,000	62,101	167,101
2032	105,000	4.65%	57,271	105,000	57,271	162,271
2033	105,000	4.85%	52,284	105,000	52,284	157,284
2034	105,000	4.95%	47,139	105,000	47,139	152,139
2035	105,000	5.00%	41,915	105,000	41,915	146,915
2036	105,000	5.05%	36,639	105,000	36,639	141,639
2037	105,000	5.10%	31,310	105,000	31,310	136,310
2038	105,000	5.15%	25,929	105,000	25,929	130,929
2039	105,000	5.20%	20,495	105,000	20,495	125,495
2040	105,000	5.25%	15,009	105,000	15,009	120,009
2041	105,000	5.30%	9,470	105,000	9,470	114,470
2042	125,000	5.35%	3,344	125,000	3,344	128,344
Total	1,615,000		998,573	1,615,000	998,573	2,613,573

Notes:

1) Estimated Rate assumes current Rev Non-BQ "AA-" Market Rates + 100 Bps

Table 4
Revenue & All In Debt Coverage - Impact of Financing Plan (2022 only)
City of Evansville, WI

Year	Sewer Debt Service						
	Existing G.O. Debt	Existing Revenue Debt	2022 Proposed Debt	Total	Revenue Debt Coverage	Total Debt Coverage	Year
					\$936,177	\$936,177	2021 Net Revenues
2022	94,688	655,376	13,094	763,157	1.40	1.23	2022
2023	92,223	653,580	127,613	873,415	1.20	1.07	2023
2024	89,705	656,073	106,093	851,870	1.23	1.10	2024
2025	92,285	643,639	104,953	840,876	1.25	1.11	2025
2026	55,400	560,746	103,730	719,876	1.41	1.30	2026
2027	53,900	519,866	102,425	676,191	1.50	1.38	2027
2028	52,400	517,965	101,120	671,485	1.51	1.39	2028
2029	55,825	489,710	99,815	645,350	1.59	1.45	2029
2030		330,875	171,826	502,701	1.86	1.86	2030
2031		329,142	167,101	496,243	1.89	1.89	2031
2032		327,407	162,271	489,678	1.91	1.91	2032
2033		325,671	157,284	482,955	1.94	1.94	2033
2034		323,936	152,139	476,074	1.97	1.97	2034
2035		322,200	146,915	469,115	2.00	2.00	2035
2036		320,463	141,639	462,102	2.03	2.03	2036
2037		318,725	136,310	455,035	2.06	2.06	2037
2038		312,036	130,929	442,965	2.11	2.11	2038
2039		84,250	125,495	209,745	4.46	4.46	2039
2040		82,550	120,009	202,559	4.62	4.62	2040
2041		80,850	114,470	195,320	4.79	4.79	2041
2042		0	128,344	128,344	7.29	7.29	2042
Total	586,425	7,855,058	2,613,573	11,055,055			Total

Notes:

1. Required revenue debt coverage is 1.10.

RESOLUTION NO. 2022-21

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$1,665,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B
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 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; and

WHEREAS, pursuant to a resolution adopted on July 13, 2021 (the "2021 Resolution"), the City has heretofore issued its Sewerage System Revenue Bonds, Series 2021B, dated September 2, 2021 (the "2021 Bonds"), which bonds are payable from the Revenues of the

System on a parity with the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds (collectively with the 2021 Bonds, the "Prior Bonds"); and

WHEREAS, the 2005 Resolution, the 2009 Resolution, the 2016 Resolution, the 2018 Resolution, the 2018B Resolution and the 2021 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 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 2022B (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, the Mayor or the City Treasurer (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 SIX HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,665,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 20 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 SIX HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,665,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 107.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2022B"; shall be issued in the aggregate principal amount of up to \$1,665,000; 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 \$1,665,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,615,000.

<u>Date</u>	<u>Amount</u>
05/01/2023	\$50,000
05/01/2024	30,000
05/01/2025	30,000
05/01/2026	30,000
05/01/2027	30,000
05/01/2028	30,000
05/01/2029	30,000
05/01/2030	105,000
05/01/2031	105,000
05/01/2032	105,000
05/01/2033	105,000
05/01/2034	105,000
05/01/2035	105,000
05/01/2036	105,000
05/01/2037	105,000
05/01/2038	105,000
05/01/2039	105,000
05/01/2040	105,000
05/01/2041	105,000
05/01/2042	125,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2022. The true interest cost on the Bonds (computed taking the

Purchaser's compensation into account) will not exceed 5.15%. 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, on a parity with the pledge granted to the owners of the Prior Bonds. 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 and any funds appropriated by the Common Council for services provided to the City by the System.

"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) the amount required to be on deposit in the Reserve Fund 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 Bonds and the 2021 Bonds in any Bond Year; and (c) 125% of average annual debt service on the Bonds and the 2021 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 2021 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 Fund 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, the 2018B Resolution and the 2021 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 created by the 2021 Resolution, which is hereby continued within the Debt Service Fund which shall be used for the payment of principal and interest on the Bonds, the 2021 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 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds. No moneys in the Reserve Fund shall be applied to the payment of principal and interest on the 2005 Bonds, the 2009 Bonds, the 2016 Bonds, the 2018 Bonds and the 2018B Bonds.
- (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; and
- (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. 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 a schedule to be attached to the Approving Certificate. All money in the Debt Service 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 Debt Service Fund shall be made directly to such account.

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.

No transfers need be made into the Reserve Fund at such times as the monies in the Reserve Fund are equal to the Reserve Requirement. If at any time the amount on deposit in the Reserve Fund exceeds the Reserve Requirement, the excess shall be transferred to the Debt Service Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the 2021 Bonds, the Bonds or Parity Bonds secured by the Reserve Fund, then all sums then held in the Reserve Fund shall be used to pay the portion of interest or principal on such 2021 Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon deposits into the Reserve Fund shall begin as described above until an amount equal to the Reserve Requirement is on deposit in the Reserve Fund.

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 necessary to make the amount on deposit in the Reserve Fund 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 12, 2022.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
Deputy City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned, on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. **Resolution.** On July 12, 2022, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,665,000 Sewerage System Revenue Bonds, Series 2022B of the City (the "Bonds") and delegating to me the authority to approve the Preliminary Official Statement, the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. **Preliminary Official Statement.** The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "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.

3. **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 \$1,665,000 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>
05/01/2023	\$ 50,000	\$ _____
05/01/2024	30,000	_____
05/01/2025	30,000	_____
05/01/2026	30,000	_____
05/01/2027	30,000	_____
05/01/2028	30,000	_____
05/01/2029	30,000	_____
05/01/2030	105,000	_____
05/01/2031	105,000	_____
05/01/2032	105,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2033	\$105,000	\$ _____
05/01/2034	105,000	_____
05/01/2035	105,000	_____
05/01/2036	105,000	_____
05/01/2037	105,000	_____
05/01/2038	105,000	_____
05/01/2039	105,000	_____
05/01/2040	105,000	_____
05/01/2041	105,000	_____
05/01/2042	125,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.15%, 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 107.00% 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 _____, 2022 pursuant to the authority delegated to me in the Resolution.

Dianne Duggan
Mayor

OR

Jason Sergeant
City Administrator

OR

Julie Roberts
City Treasurer

COPY

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 2022B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____, 2022 _____ % _____

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 November 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 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, 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 12, 2022, and entitled: "A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,665,000 Sewerage System Revenue Bonds, Series 2022B 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 an Approving Certificate executed on _____, 2022 (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, the Sewerage System Revenue Bonds, Series 2018B, dated June 27, 2018, and the Sewerage System Revenue Bonds, Series 2021B, dated September 2, 2021. 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: _____
Dianne Duggan
Mayor

(SEAL)

By: _____
Leah Hurtley
[Deputy City Clerk]

COPY

Date of Authentication: _____, 2022

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)

July 12, 2022

PRE-SALE REPORT FOR

City of Evansville, Wisconsin

**\$1,325,000 General Obligation Promissory Notes,
Series 2022C**



Prepared by:

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

Advisors:

Greg Johnson, Senior Municipal Advisor
Jonathan Schatz, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,325,000 General Obligation Promissory Notes, Series 2022C

Purposes:

The proposed issue includes financing for the following purposes: finance equipment, street improvements, and storm water improvements. Debt service will be paid from ad valorem property taxes.

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 2022, the City's total General Obligation debt principal outstanding will be \$9.7 million which is 36% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$17.5 million.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on April 1 in the years 2023 through 2032. Interest is payable every six months beginning April 1, 2023.

The Notes will be subject to prepayment at the discretion of the City on April 1, 2029 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 S&P Global Ratings. The current rating on those bonds is "AA-". The City will request a new rating for the Notes.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. 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 August 11, 2022, which delegates authority to the Mayor, City Administrator, or City Accountant/Treasurer 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 \$1,325,000
- * Maximum Bid of 105.00%
- * Minimum Bid of 99.00%
- * Maximum True Interest Cost (TIC) of 4.00%
- * Maturity Schedule Adjustments not to exceed \$100,000 for the 2023 maturity and not to exceed \$25,000 for the 2024-2032 maturities.

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 Note Proceeds:

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

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 & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

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

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	July 12, 2022
Conference Call with rating agency	Week of August 1, 2022
Due Diligence Call to review Official Statement:	Week of August 1, 2022
Distribute Official Statement:	Week of August 1, 2022
Designated Officials Award Sale of the Notes:	August 11, 2022
Estimated Closing Date:	September 1, 2022

Attachments

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

EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Jonathan Schatz, Municipal Advisor	(262) 796-6195
Peter Curtin, Public Finance Analyst	(262) 796-6187
Beth Mueller, Financial Analyst	(651) 697-8553

Table 1
Existing G.O. Debt Base Case
City of Evansville, WI

Year Ending	Total G.O. Debt Payments	2018 NAN	G.O. Debt Expense	Existing Debt											Annual Taxes \$200,000 Home	Year Ending		
				Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Water	Less: Electric	Less: Sewer	Less: Storm	Less: EMS	Less: Assessments	Net Tax Levy			Equalized Value (TID OUT)	Tax Rate Per \$1,000
2022	1,549,644	25,289	1,000	(148,315)	(76,248)	(66,900)	(52,912)	(81,790)	(86,788)	(94,688)	(120,123)	(25,289)	(2,000)	820,881	486,612,600	\$1.69	\$337.39	2022
2023	1,212,245		1,000	(145,295)	(75,448)	(65,700)	(52,912)	(36,873)	(92,223)	(82,600)	(82,600)			662,195	504,928,567	\$1.31	\$262.29	2023
2024	1,273,776		1,000	(147,190)	(74,648)	(64,500)	(52,912)	(36,455)	(89,705)	(81,728)	(81,728)			727,939	534,341,342	\$1.36	\$272.46	2024
2025	1,334,411		1,000	(148,863)	(73,848)	(68,250)	(52,912)	(35,385)	(92,285)	(61,158)	(61,158)			802,711	554,453,807	\$1.45	\$289.55	2025
2026	1,234,864		1,000	(145,398)	(73,048)	(62,000)	(52,912)	0	(55,400)	(60,688)	(60,688)			786,419	575,323,298	\$1.37	\$273.38	2026
2027	1,329,869		1,000	(151,833)	(77,198)	(70,700)	(52,912)		(53,900)	(55,310)	(55,310)			869,016	596,978,312	\$1.46	\$291.14	2027
2028	927,620		1,000				0		(52,400)	(54,875)	(54,875)			821,345	619,448,415	\$1.33	\$265.19	2028
2029	464,928		1,000						(55,825)	(64,301)	(64,301)			345,801	642,764,287	\$0.54	\$107.60	2029
2030	409,549		1,000						(63,656)	(63,656)	(63,656)			346,893	666,957,761	\$0.52	\$104.02	2030
2031	384,934		1,000						(67,965)	(67,965)	(67,965)			317,969	692,061,872	\$0.46	\$91.89	2031
2032	47,260		1,000						(47,260)	(47,260)	(47,260)			1,000	718,110,894	\$0.00	\$0.28	2032
2033	46,580		1,000						(46,580)	(46,580)	(46,580)			1,000	745,140,395	\$0.00	\$0.27	2033
2034	45,900		1,000						(45,900)	(45,900)	(45,900)			1,000	773,187,278	\$0.00	\$0.26	2034
2035	45,220		1,000						(45,220)	(45,220)	(45,220)			1,000	802,289,839	\$0.00	\$0.25	2035
2036	44,540		1,000						(44,540)	(44,540)	(44,540)			1,000	832,487,812	\$0.00	\$0.24	2036
2037	43,800		1,000						(43,800)	(43,800)	(43,800)			1,000	863,822,429	\$0.00	\$0.23	2037
2038	43,000		1,000						(43,000)	(43,000)	(43,000)			1,000	896,336,473	\$0.00	\$0.22	2038
2039	42,200		1,000						(42,200)	(42,200)	(42,200)			1,000	930,074,336	\$0.00	\$0.22	2039
2040	41,400		1,000						(41,400)	(41,400)	(41,400)			1,000	965,082,084	\$0.00	\$0.21	2040
2041	50,500		1,000						(50,500)	(50,500)	(50,500)			1,000	1,001,407,513	\$0.00	\$0.20	2041
2042	0		0						0	0	0			0	1,039,100,222	\$0.00	\$0.00	2042
Total	10,572,239		20,000	(886,893)	(450,437)	(398,050)	(317,474)	(190,202)	(86,788)	(586,425)	(1,162,803)	(25,289)	(2,000)	6,511,169				Total

Notes:

Legend: Represents +/- 25% Change over previous year



Table 2
Capital Improvement Plan & Funding Uses (City and Storm Water)

City of Evansville, WI

Projects	Department	Repayment	Plan Issue	2022	2023	2024	2025	2026	Totals
West Side Park Improvements	Parks & Pool	Levy	2022 BAN	4,037,388					4,037,388
Aquatic Center Improvements	Parks & Pool	Levy	2022 BAN	7,783,451					7,783,451
Plow Blade	Public Works	Levy	2022 G.O. Notes	18,000					18,000
Rake	Public Works	Levy	2022 G.O. Notes	6,000					6,000
Liberty St Reconstruction (4th to Maple)	Public Works	Levy	2022 G.O. Notes	558,795					558,795
Cemetery Improvements.	Cemetery	Levy	2022 G.O. Notes	17,500					17,500
Liberty St Reconstruction (4th to Maple)	Storm Water	Storm Water	2022 G.O. Notes	658,150					658,150
Historic Restorations (Park Store)	Parks & Pool	Levy	2023 G.O. Notes		0				0
West Side Park Improvements	Parks & Pool	Levy	2023 G.O. Bonds		193,638				193,638
Aquatic Center Improvements	Parks & Pool	Levy	2023 G.O. Bonds		359,613				359,613
Sidewalk and Pedestrian Improvements	Public Works	Levy	2023 G.O. Notes		37,500				37,500
Plow Truck (12 yr cycle)	Public Works	Levy	2023 G.O. Notes		210,000				210,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	Public Works	Levy	2023 G.O. Notes		45,000				45,000
Flat Bed Dump Truck (10 yr cycle)	Public Works	Levy	2023 G.O. Notes		51,000				51,000
Brown School Rd R & O (Lindeman - City Limit)	Public Works	Levy	2023 G.O. Notes		0				0
Access Drive (E. Main to E. Church)	Public Works	Levy	2023 G.O. Notes		195,000				195,000
Water Street Trail	Public Works	Levy	2024 G.O. Notes		0				0
Road Resurfacing	Cemetery	Levy	2023 G.O. Notes		0				0
Flat Bed Truck	Cemetery	Levy	2025 G.O. Notes				55,000		55,000
Evidence Room Remodel	Police	Levy	2023 G.O. Notes		25,000				25,000
Water Street Trail	Storm Water	Storm Water	2024 G.O. Notes		0				0
Tool Cat (3 yr cycle)	Parks & Pool	Levy	2024 G.O. Notes			85,000			85,000
Playground Resconstruction	Parks & Pool	Levy	2026 G.O. Notes			0		230,000	230,000
Road Resurfacing	Parks & Pool	Levy	2024 G.O. Notes			100,000			100,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2024 G.O. Notes			37,500			37,500
Tractor (15 yr cycle)	Public Works	Levy	2024 G.O. Notes						0
Flat Bed Dump Truck (10 yr cycle)	Public Works	Levy	2024 G.O. Notes			52,000			52,000
Street Sweeper (15 yr cycle)	Public Works	Levy	2024 G.O. Notes			65,000			65,000
Road Resurfacing	Public Works	Levy	2024 G.O. Notes			200,000			200,000
Almeron St Reconstruction	Public Works	Levy	2024 G.O. Notes			136,000			136,000
Walker St Reconstruction	Public Works	Levy	2024 G.O. Notes			377,000			377,000
Liberty St Reconstruction (4th to 5th)	Public Works	Levy	2026 G.O. Notes			0		225,000	225,000
Resurface Church St Parking Lot	Public Works	Levy	2024 G.O. Notes			95,000			95,000
Porter Rd Resurfacing (5th to end of urban design)	Public Works	Levy	2024 G.O. Notes			0			0
Garfield St Resurfacing (N S 5th St to Wylar St)	Public Works	Levy	2024 G.O. Notes			0			0
Almeron St Reconstruction	Storm Water	Storm Water	2024 G.O. Notes			87,200			87,200
Walker St Reconstruction	Storm Water	Storm Water	2024 G.O. Notes			250,000			250,000
Porter Rd Culvert	Storm Water	Storm Water	2024 G.O. Notes						0
Liberty St Reconstruction (4th to 5th)	Storm Water	Storm Water	2026 G.O. Notes					220,000	220,000
Historic Restorations	Parks & Pool	Levy	2025 G.O. Notes				85,000		85,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2025 G.O. Notes				37,500		37,500
Flat Bed Dump Truck (10 year rotation)	Public Works	Levy	2025 G.O. Notes				55,000		55,000
Plow Truck (12 yr cycle)	Public Works	Levy	2025 G.O. Notes				217,000		217,000
Cherry St Reconstruction	Public Works	Levy	2025 G.O. Notes				330,000		330,000
Enterprise St Reconstruction	Public Works	Levy	2025 G.O. Notes				197,600		197,600
City Hall Building	City Hall	Levy	2025 G.O. Notes				150,000		150,000
Cherry St Reconstruction	Storm Water	Storm Water	2025 G.O. Notes				218,000		218,000
Enterprise St Reconstruction	Storm Water	Storm Water	2025 G.O. Notes				60,800		60,800
Ambulance (10 year rotation)	EMS	Levy	2026 G.O. Notes					151,250	151,250
Sidewalk and Pedestrian Improvements	Public Works	Levy	2026 G.O. Notes					37,500	37,500
Chipper Truck Share Cost (15 yr cycle)	Public Works	Levy	2026 G.O. Notes					25,000	25,000
Allen Creek Trail Extension (Church to Water)	Public Works	Levy	2026 G.O. Notes					75,000	75,000
Comprehensive Plan (Smart Growth)	City Hall	Levy	2026 G.O. Notes					50,000	50,000
Actual CIP Costs				13,079,284	1,116,751	1,484,700	1,405,900	1,013,750	18,100,385

Table 3 Capital Improvements Financing Plan

City of Evansville, WI

	2022		
	G.O. Notes	Levy Portion	Storm Portion
CIP Projects¹			
West Side Park	-		
Pool	-		
Refund 2022 NAN	-		
Levy Supported Projects	600,295	600,295	
Storm Water Supported Projects	658,150		658,150
Subtotal Project Costs	1,258,445	600,295	658,150
CIP Projects¹	1,258,445	600,295	658,150
Municipal Advisor (Ehlers)	15,400	7,322	8,078
Bond Counsel	12,000	5,706	6,294
Disclosure Counsel	7,800	3,709	4,091
Rating Fee	14,000	6,657	7,343
Maximum Underwriter's Discount	10.00 13,250	6,300	6,950
Paying Agent	900	428	472
Subtotal Issuance Expenses	63,350	30,121	33,229
TOTAL TO BE FINANCED	1,321,795	630,416	691,379
Estimated Interest Earnings	0.05% (157)	(75.04)	(82.27)
Assumed spend down (months)	3		
Rounding	3,362	(341)	3,703
NET BOND SIZE	1,325,000	630,000	695,000

Notes:

1) Project Total Estimates

Table 4
Allocation of Debt Service - 2022 G.O. Notes
City of Evansville, WI

Year Ending	Levy Portion			Storm Portion			Total
	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest	
2022			0			0	0
2023	435,000	3.15%	15,650	60,000	3.15%	26,198	86,198
2024	20,000	3.25%	6,743	60,000	3.25%	22,190	82,190
2025	25,000	3.35%	5,999	65,000	3.35%	20,126	85,126
2026	25,000	3.45%	5,149	65,000	3.45%	17,916	82,916
2027	20,000	3.55%	4,363	70,000	3.55%	15,553	85,553
2028	20,000	3.65%	3,643	70,000	3.65%	13,033	83,033
2029	20,000	3.75%	2,903	70,000	3.75%	10,443	80,443
2030	20,000	3.80%	2,148	75,000	3.80%	7,705	82,705
2031	20,000	3.90%	1,378	80,000	3.90%	4,720	84,720
2032	25,000	3.95%	494	80,000	3.95%	1,580	81,580
Total	630,000		48,466	695,000		139,463	834,463

Year Ending	Totals	
	Principal (4/1)	Interest
2022	0	0
2023	495,000	41,848
2024	80,000	28,933
2025	90,000	26,125
2026	90,000	23,065
2027	90,000	19,915
2028	90,000	16,675
2029	90,000	13,345
2030	95,000	9,853
2031	100,000	6,098
2032	105,000	2,074
Total	1,325,000	187,929

Table 5
Financing Plan Tax Impact
City of Evansville, WI

Year Ending	Existing Debt										Proposed Debt									
	Net Debt Service Levy	Equalized Value (TID OUT)	2022 G.O. Notes		2023 G.O. Notes		2023 G.O. Bonds		2024 G.O. Notes		2025 G.O. Notes		Abatements		Debt Service Levy		Taxes		Portion for Pool and Park	Year Ending
			Total P&I	Rate	Total P&I	Rate	Total P&I	Dated	Total P&I	Dated	Total P&I	Rate	Total P&I	Rate	Less: Storm Water	Total Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service		
2022	820,881	486,612,600	0	0	0	0	0	0	0	0	0	0	0	0	820,881	\$1.69	\$337		2022	
2023	662,195	504,928,567	536,848	0	0	0	0	0	0	0	0	0	(86,198)	1,112,845	291,964	\$2.20	\$441		2023	
2024	727,939	534,341,342	108,933	33,840	612,643	0	0	0	0	0	0	0	(82,190)	1,401,164	288,319	\$2.62	\$524	\$229	2024	
2025	802,711	554,453,807	116,125	74,500	642,118	182,006	0	0	0	0	0	0	(127,014)	1,690,446	289,283	\$3.05	\$610	\$232	2025	
2026	786,419	575,323,298	113,065	74,340	906,118	140,563	0	0	0	0	0	0	(161,610)	1,978,275	287,829	\$3.44	\$688	\$315	2026	
2027	869,016	596,978,312	109,915	75,080	752,775	137,163	0	0	0	0	0	0	(165,134)	1,945,553	(32,722)	\$3.26	\$652	\$252	2027	
2028	821,345	619,448,415	106,675	74,720	786,154	133,763	0	0	0	0	0	0	(165,045)	1,944,005	(1,548)	\$3.14	\$628	\$254	2028	
2029	345,801	642,764,287	103,345	74,280	1,150,900	247,813	0	0	0	0	0	0	(164,661)	1,942,815	(1,190)	\$3.02	\$605	\$358	2029	
2030	346,893	666,957,761	104,853	74,740	1,156,998	239,313	0	0	0	0	0	0	(164,011)	1,937,946	(4,869)	\$2.91	\$581	\$347	2030	
2031	317,969	692,061,872	106,098	75,080	1,185,735	235,706	0	0	0	0	0	0	(168,008)	1,935,330	(2,616)	\$2.80	\$559	\$343	2031	
2032	1,000	718,110,894	107,074	74,320	1,324,030	226,994	0	0	0	0	0	0	(161,743)	1,806,350	(128,980)	\$2.52	\$503	\$369	2032	
2033	1,000	745,140,395	0	74,460	1,180,345	218,281	0	0	0	0	0	0	(81,919)	1,627,105	(179,245)	\$2.18	\$437	\$317	2033	
2034	1,000	773,187,278	0	0	1,109,205	214,463	0	0	0	0	0	0	(83,450)	1,466,180	(160,925)	\$1.90	\$379	\$287	2034	
2035	1,000	802,289,839	0	0	1,272,785	0	0	0	0	0	0	0	(35,831)	1,452,941	(13,239)	\$1.81	\$362	\$317	2035	
2036	1,000	832,487,812	0	0	1,264,476	0	0	0	0	0	0	0	0	1,265,476	(187,465)	\$1.52	\$304	\$304	2036	
2037	1,000	863,822,429	0	0	1,219,870	0	0	0	0	0	0	0	0	1,220,870	(44,606)	\$1.41	\$283	\$282	2037	
2038	1,000	896,336,473	0	0	1,179,683	0	0	0	0	0	0	0	0	1,180,683	(40,188)	\$1.32	\$263	\$263	2038	
2039	1,000	930,074,336	0	0	1,138,788	0	0	0	0	0	0	0	0	1,139,788	(40,895)	\$1.23	\$245	\$245	2039	
2040	1,000	965,082,084	0	0	1,092,306	0	0	0	0	0	0	0	0	1,093,306	(46,481)	\$1.13	\$227	\$226	2040	
2041	1,000	1,001,407,513	0	0	1,045,363	0	0	0	0	0	0	0	0	1,046,363	(46,944)	\$1.04	\$209	\$209	2041	
2042	0	1,039,100,222	0	0	1,002,828	0	0	0	0	0	0	0	0	1,002,828	(43,535)	\$0.97	\$193	\$193	2042	
2043	0	1,078,211,675	0	0	964,440	0	0	0	0	0	0	0	0	964,440	(38,388)	\$0.89	\$179	\$179	2043	
2044	0	1,118,795,272	0	0	0	0	0	0	0	0	0	0	0	0	(964,440)	\$0.00	\$0	\$0	2044	
Total	6,511,169		1,512,929	705,360	20,987,556	1,976,063	0	0	0	0	0	0	(1,646,813)	31,975,588		\$9.208	\$5,521		Total	

Notes:



RESOLUTION NO. 2022-22

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING
PARAMETERS FOR THE SALE OF NOT TO EXCEED
\$1,325,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C

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 cemetery improvements, street improvements, stormwater system improvements and purchasing equipment, including a plow blade and a rake (collectively, the "Project");

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 67.12(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, City Administrator or City Treasurer (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 ONE MILLION THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$1,325,000) 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 ONE MILLION THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$1,325,000). The purchase price to be paid to the City for the Notes shall not be less than 99.00% nor more than 105.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022C"; shall be issued in the aggregate principal amount of up to \$1,325,000; 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 (a) the principal amount of each maturity or mandatory redemption amount may be increased or decreased by (i) up to \$100,000 in the year 2023 and (ii) up to \$25,000 per maturity or mandatory redemption amount in the years 2024-2032 and that (b) the aggregate principal amount of the Notes shall not exceed \$1,325,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,325,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2023	\$495,000
04-01-2024	80,000
04-01-2025	90,000
04-01-2026	90,000
04-01-2027	90,000
04-01-2028	90,000
04-01-2029	90,000
04-01-2030	95,000
04-01-2031	100,000
04-01-2032	105,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 4.00%. 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.

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 2022 through 2031 for the payments due in the years 2023 through 2032 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 2022C" (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 an 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 an 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, an 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 an 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 an 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 12, 2022.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
Deputy City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned, on behalf of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On July 12, 2022, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,325,000 General Obligation Promissory Notes, Series 2022C of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "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.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth in 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 \$1,325,000 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 the annual principal or mandatory redemption payment due on the Notes is not more or less than \$100,000 in the year 2023 and not more or less than \$25,000 in the years 2024-2032 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>
04-01-2023	\$495,000	\$ _____
04-01-2024	80,000	_____
04-01-2025	90,000	_____
04-01-2026	90,000	_____
04-01-2027	90,000	_____
04-01-2028	90,000	_____
04-01-2029	90,000	_____
04-01-2030	95,000	_____
04-01-2031	100,000	_____
04-01-2032	105,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.00%, as required by the Resolution.

4. 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 105.00% of the principal amount of the Notes as required by the Resolution.

5. 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 are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. 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 Exhibit MRP for such Notes in such manner as the City shall direct.]

6. 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.

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 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 _____, 2022
pursuant to the authority delegated to me in the Resolution.

Dianne Duggan
Mayor

OR

Jason Sergeant
City Administrator

OR

Julie Roberts
City Treasurer

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 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 2022C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2022 _____ % _____

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, 2023 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 cemetery improvements, street improvements, stormwater improvements and purchasing equipment, including a plow blade and a rake, as authorized by a resolution adopted on July 12, 2022 as supplemented by an

Approving Certificate executed on _____, 2022 (collectively, the "Resolution"). 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, date and maturities of the Notes 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 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 irrepealable 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: _____
Dianne Duggan
Mayor

(SEAL)

By: _____
Leah Hurtley
[Deputy City Clerk]

Date of Authentication: _____, _____

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)

EMS Chief POSITION DESCRIPTION

General Statement of Duties:

This position is responsible for ensuring that the City of Evansville and ~~township~~ Township areas within the Evansville Emergency Medical Service's service area are continually provided with emergency medical services in a prompt and effective manner. The EMS Chief must have the ability to exercise sound judgment and make decisions during emergency or stressful situations. The Emergency Medical Services Chief supervises and coordinates the day-to-day operations of the Evansville EMS Department.

Distinguishing Features of the Position:

This position reports to the City Administrator/Finance Director. The EMS Chief shall perform 80 hours of EMS Chief work per pay period (a pay period is two weeks).

Examples of Work (illustrative only):

Administration:

- Enforces City and department policies & procedures.
- Ensures that all EMS personnel receive adequate training to meet applicable federal, state, and local requirements.
- Oversees ambulance run reporting and ambulance run coding for billing.
- Conducts quality assurance of field skills and field reporting.
- Reviews and authorizes payment of accounts payable.
- Prepares, presents and implements the annual EMS budget.
- Reviews, writes and enforces departmental policies and procedures approved by the Public Safety Committee.
- Coordinates the NIMs-NIMS certification and training program for City staff.
- Creates and updates Emergency Operations Plans and Manuals annually or as directed.
- Completes and submits department payroll.

Medical Service/Emergency Response:

- Maintains, accesses and protects confidential patient records in accordance with HIPPA regulations and Wisconsin State Law.
- Manages staffing, equipment, vehicles and supply inventory.
- Ensures appropriate first aid, lifesaving and rescue techniques and quality care as identified in the Evansville Emergency Medical Service Policies, Procedures, and Protocols is provided.
- The EMS Chief ~~should shall elect to~~ serve approximately a minimum of 6, maximum of 12 hours, per week 10-12 hours per week as an on-call Evansville EMT at any time, whether during EMS Chief administrative work hours, or before/after EMS Chief administrative work hours.
- The EMS Chief shall not be paid for both administrative hours and EMT hours at the

same time.

- ~~• If the EMS Chief is on call to serve as an Evansville EMT while performing EMS Chief duties, the EMS Chief shall only perform administrative Chief duties and be paid at the Chief rate of pay.~~
- ~~• If the EMS Chief responds to a call as an Evansville EMT during EMS Chief administrative hours, the EMS Chief shall perform EMT duties during the call and shall be paid at the applicable EMT rate of pay.~~
- Time used performing ambulance runs outside of normal work hours may not count towards administrative time or be paid at the Chief pay rate, they will be paid at the applicable EMT rate- of pay.
- If the EMS Chief serves as an Evansville EMT during normal work hours, The EMS Chief shall be compensated the chief rate of pay, and those hours shall count towards normal administrative work time.

Staffing:

- Supervises the on-call emergency medical technicians (EMTs), first responders, drivers and the Assistant EMS Chief.
- Performs or coordinates recruitment, hiring, scheduling, and assignment of job duties.
- Exercises discretion regarding the means for ensuring that full EMT crews are on call 7 days per week, 24 hours per day, 365 days per year.
- Evaluates skill levels and performance of personnel.
- Coordinates continuing education requirements needed for re-licensure.
- Manages the equipment records, training files, medical files and personnel files of all department employees as required by City Policy.
- Provides blood-borne pathogen training and provides advice and assistance in preparing the City Blood-borne Pathogen policy.
- Responsible for planning, scheduling, and reviewing activities of the City's emergency medical services staff.
- Must be able to perform and have detailed knowledge of the medical services required of an EMT for purposes of training staff.

Miscellaneous:

- Oversees the public relations aspect of the EMS Department.
- Establishes and maintains effective work relationships with City, township and county officials, contract communities, and the general public.
- Establishes and maintains effective work relationships with City departments, Evansville Police Department, Evansville Fire ~~Department~~ District and regional emergency response organizations.
- Coordinates public education sessions related to emergency medical services.
- Attends regular Department, Staff, Public Safety Committee, and special Common Council meetings. Will be directed to attend additional public meetings when necessary.
- Represents the EMS organization at state, county and City government levels.
- Prepares reports and presentations as needed.

Job standards (minimum acceptable experience, training and education):

- High school diploma/GED and academic or technical college course work relating to emergency medical services, administration, business management, or other medical services.
- Five years of experience as an EMT.
- Advanced EMT level licensing, paramedic preferred.
- ~~Must possess or have the ability to obtain Basic Life Support instructor certification as well as~~
 - NIMS 100,200, 300, 400, 700 and 8700 certifications within 2 years.
- Two years of supervisory experience; experience as an instructor in various EMS job-related skills; or an equivalent combination of training and experience which provides the following knowledge, skills, and abilities:
 - o Considerable knowledge of emergency services operations, HHS 110 Rules and Regulations as they pertain to EMS, and appropriate state and county administrative regulations.
 - o Considerable knowledge of first aid, lifesaving and rescue techniques.
 - o Considerable knowledge of various duties and responsibilities of local, state, county and federal agencies as they pertain to EMS.
- Must ~~obtain and~~ maintain all necessary licensing as an Advanced EMT (or higher) and ensure all EMS staff have appropriate licensing and certifications to continue providing emergency medical services. (The State of Wisconsin requires that all EMTs be free of criminal convictions in order to obtain and maintain licensure-)
- Must have a valid, unencumbered Wisconsin driver's license.
- ~~Must possess a State of Wisconsin certified Advance EMT license.~~
 - ~~The State of Wisconsin requires that all EMTs be free of criminal convictions in order to obtain and maintain licensure.~~
- Must obtain and maintain Emergency Vehicle Operator Course (EVOC) certification.
- Working skill in computer applications including MS office suite and billing software.

Tools and Equipment used:

Must be proficient in the use of office equipment (such as computer, printer, telephone and other office equipment) and EMS equipment (such as LUCAS, ambulance, defibrillator, MDT and all other ambulance or EMS first/medical response equipment not mentioned).

Physical Demands:

When performing EMT training or if performing EMT duties, must have the ability to safely lift 100 pounds from floor to waist level (the weight of one end of an average stretcher/individual combination).

Work Environment:

When performing EMT training or if performing as an EMT or acting scene commander, must be able to move across a variety of terrain conditions and/or assume awkward positions in order to assist accident victims. Must be able to pass general strength and flexibility test. Work in weather conditions from extreme cold, wind, rain and heat or in areas after a disaster, accident, or dangerous environment where safety precaution is paramount. May occasionally handle,

dispose or work with bio hazardous material like blood, bodily fluids, bodily waste and needles/sharps. May occasionally handle, dispose or administer medications. Worker must be able to work under extreme pressure while making life and death decisions. Must be able to stand or walk for extended periods of time. Driving an ambulance or riding in an ambulance at high speeds while performing tasks. Standing, walking, working and driving around or within moving traffic occasionally.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 12

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the EMS Chief does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Public Safety Committee 12/02/15
Approved by Finance and Labor Relations Committee 12/02/15
Approved by Finance and Labor Relations Committee 06/07/22
[Approved by Public Safety Committee 07/06/22](#)
[Approved by Finance and Labor Relations Committee 07/07/22](#)
[Approved by Common Council 07/12/22](#)

Product Order & Service Agreement (Page 1 of 2)



DiMAX Office Solutions, Inc and TechMAX Business Solutions, LLC, DBA MAXLink (Collectively referred to as "COMPANY")
Address: 201 Sunnyside Dr, Milton WI 53563

CUSTOMER (herein referred to as "CUSTOMER"): City Of Evansville	Agreement Number 1784749
Mailing Address: 31 S Madison St Evansville, WI 53536-1317	

PRODUCT & SERVICE DETAILS

Item Description	Qty	Retail	Discount	Each	Extended	Terms
Hardware Package: (1) MAXLink PBX, (20) SNOM D735, (1) SNOM C620, (6) SNOM M10, (4) AudioCodes FaxBack MP-202B, (3) SNOM M100, (3) Grandstream HT802, (6) SNOM A210, (2) SNOM SNO-D7XXWALLMOUNT,	1	\$724	(\$378)	\$346	\$346	Monthly
Calling Services Package: (5) Physical Locations, (27) Phones: 5,400 Domestic Minutes Per Month. Overage Billed At \$0.029 Per Minute, (9) Local Phone Numbers, (4) Fax Numbers: Includes 200 Pages Per Month. Overage Billed At \$.049 Per Page., (4) Bria Standard App,	1	\$698	(\$345)	\$353	\$353	Monthly

Financial Details	Retail	Discount	Total	Non-Cancelable Payment Terms
Monthly Total*:	\$1,386/mo	-\$687/mo	\$699/mo	Invoiced Monthly for 60 Months by Financier
One-time Total*:	-	-	\$5,000.00	Hardware Deposit Due Upon Receipt

The monthly amount stated herein for Products & Services will be administered by Financier: GreatAmerica Financial Services

*Pricing listed does not include taxes, government fees, minute usage or copier overages. Pricing is subject to change until Accepted by COMPANY.
See attached Services Schedule(s) for complete service coverage details: PageMAX MAXLink MAX-IT

1. COMMENCEMENT AND ACCEPTANCE. This Agreement and any related Services Schedule will begin on the date CUSTOMER signs the agreement or any later date COMPANY may designate. **UPON EXECUTION BY CUSTOMER AND COMPANY, THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE TERM. WHEN THIS AGREEMENT IS EXECUTED BY CUSTOMER AND COMPANY, BOTH PARTIES ARE FULLY OBLIGATED TO ACCEPT AND MEET ALL OBLIGATIONS AS SET FORTH IN THIS AGREEMENT. UPON EXECUTION BY CUSTOMER AND COMPANY, CUSTOMER CAN NOT CANCEL THIS AGREEMENT FOR ANY REASON WHATSOEVER.**

2. TERM & TERMINATION. This Agreement is non-cancelable and will only terminate upon (a) the termination of any related Financier contract, or (b) the termination of any related Service Schedules. **ALL PRODUCT SALES, LEASES, AND RENTALS ARE FINAL. NO REFUNDS.**

The person signing has read both sides of this Agreement and has authority to enter a legally binding contract on the CUSTOMER's behalf. ATTENTION SIGNER: ONCE SIGNED THIS AGREEMENT CANNOT BE CANCELED BY CUSTOMER.	
COMPANY AUTHORIZED SIGNATURE: (As Stated Above)	CUSTOMER AUTHORIZED SIGNATURE: (As Stated Above)
Signature: _____ Date: _____	Signature: _____ Date: _____
Print Name & Title: Aaron Falk - President POSA02292020	Print Name & Title: _____

Product Order & Service Agreement (Page 2 of 2)



3. LATE FEES, RETURNED CHECKS, AND REJECTED PAYMENTS. In addition to the Default Remedies stated in Section 4, the CUSTOMER will be subject to additional late fees of: (i) the greater of 1.5 percent, per month of the entire balance due or \$25.00, or (ii) the highest lawful charge, if less. In the event the CUSTOMER's payment is declined, rejected and/or returned, the COMPANY may charge a \$50 fee, plus any other late fees, and penalties assessed to COMPANY. COMPANY may also charge, (a) \$10 for processing a past due statement, (b) \$5 for providing an invoice reprint, and (c) \$3 for each phone call placed and fax sent regarding the collection of a past due balance.

4. PAYMENTS, DEFAULTS AND REMEDIES. CUSTOMER will pay COMPANY all fees due upon receipt of an invoice specifying the amounts due by the due date terms stated on the invoice. The CUSTOMER's failure to pay as stated on the invoice, or the CUSTOMER's breach of any other term of this Agreement or related Agreements, will be considered a default. The CUSTOMER will have ten (10) days to cure default. In the event the default is not cured, the COMPANY may require that the CUSTOMER pay: (a) all past due amounts, (b) all remaining future amounts, (c) reimburse the COMPANY for all discounts and credits CUSTOMER has received in connection to any Agreement, (d) COMPANY will cease providing ALL forms of support to CUSTOMER, and (e) all rebates and/or credits on account will be forfeited by the CUSTOMER. CUSTOMER agrees to pay ALL reasonable attorneys' fees and ALL collection costs related to recovering amounts due to COMPANY in connection to all Agreements.

6. TAXES CUSTOMER is responsible for all applicable federal, state, provincial, municipal, local or other governmental sales, use, excise, value-added, personal property, public utility or other taxes, fees or charges now in force or enacted in the future, that arise from or as a result of your subscription, use, or payment for the Service or a Device. Such amounts are in addition to payments for the Service or Devices and will be billed to CUSTOMER. If CUSTOMER is exempt from payment of such taxes, CUSTOMER must provide COMPANY with an original certificate that satisfies applicable legal requirements attesting to tax-exempt status. Tax exemptions will only apply from and after the date we receive such certificate.

6. TITLE. Title of purchased Products shall not pass to CUSTOMER until all obligations are paid in full, and completely satisfied by the terms of this Agreement. Leased equipment does not apply.

7. THIRD PARTY LEASE AND FINANCING. CUSTOMER may choose to finance Products through a 3rd party lender ("Financier"). The Terms and Conditions stated within the finance contracts are those of the Financier. COMPANY has no control or responsibility whatsoever of the terms, conditions, billing practices, charges, or CUSTOMER's relationship with the Financier. In the event of a dispute or damages claim against the Financier the CUSTOMER agrees to indemnify, defend and hold harmless the COMPANY from all claims, liabilities or expenses incurred from such claim.

8. ASSIGNMENT. CUSTOMER may not assign any Agreement, or any rights granted in any Agreement to any third party, except with the prior written consent of COMPANY. COMPANY may sell or assign the rights, in whole or in part, without notice to CUSTOMER. CUSTOMER agrees that if COMPANY does so, the assignee will have the same rights as COMPANY under this Agreement.

9 SOFTWARE. COMPANY is not responsible any software obligations of the CUSTOMER or the licensor under any license agreement. CUSTOMER is solely responsible for (a) any and all licensing fees or other cost from using any software, (b) solely responsible for protecting and removing any confidential data/images stored on any Product prior to its return for any reason.

10. PRODUCT. The Products and Services stated herein will be provided at COMPANY's best efforts and COMPANY in no way guarantees a particular result. COMPANY is not responsible for, and CUSTOMER will

indemnify COMPANY against, any claims, losses or damages, including attorney fees, in any way relating to the Product. In no event will COMPANY be liable for any consequential or indirect damages. **CUSTOMER HAS SELECTED THE PRODUCT BASED ON CUSTOMER'S OWN JUDGEMENT AND ACCEPT THE PRODUCT "AS-IS" WITHOUT WARRANTY. COMPANY IS NOT RESPONSIBLE FOR THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY ARISE OUT OF THE USE OF, OR INABILITY TO USE, ANY OF THE PRODUCTS.**

11. EXPORT CONTROLS. CUSTOMER will cooperate with COMPANY as reasonably necessary to permit COMPANY to comply with the laws and regulations of the United States and all other relevant countries, relating to the control of exports. CUSTOMER may not import, nor export or re-export directly or indirectly, including via remote access, any part of the Product into or to any country for which a validated license is required for such import, export or re-export under applicable Export Laws, without first obtaining such a validated license.

12. NON-DISPARAGEMENT. CUSTOMER has the right to post reviews on websites including but not limited Google, Yelp, Facebook, Better Business Bureau, and the like, only after they have made a good faith effort to resolve disputes or issues with COMPANY in a discreet manner as detailed below. While COMPANY will work in good faith to resolve orally communicated issues, CUSTOMER agrees that the following writings-based procedure must be followed in order to give COMPANY ample time to resolve and satisfy any and all issues presented, and before any negative or critical review is communicated by CUSTOMER to others in any and all forms, whether verbally or in writing. CUSTOMER will inform COMPANY in writing (by certified mail, return receipt requested) of the precise nature, in full detail, of the service deficiencies, product issues, or any other issue the CUSTOMER is experiencing. COMPANY will have up to 60 days to correct the problem as stated by CUSTOMER. In the event COMPANY has not cured the problem in 60 days, CUSTOMER can post reviews without being in default of this Agreement.

The performance of COMPANY duties under any Agreement may be subject to circumstances beyond COMPANY'S control including but not limited to; strikes, lockouts, product availability, backorders, wars, weather events, and acts of God. COMPANY'S failure to perform under this Agreement because of such events shall NOT be considered a default by COMPANY, grounds to post negative reviews, or reason to communicate dissatisfaction with COMPANY to others in any form whatsoever.

13. ENTIRE AGREEMENT. This Agreement, together with each related Schedule and Addendum, constitutes the entire agreement between CUSTOMER and COMPANY, and supersedes any prior or contemporaneous negotiations or agreements, whether oral or written. Any changes to this Agreement or related documents must be in writing and signed by each party.

14. SEVERABILITY AND NO WAIVERS. Should any provision of this Agreement or related document be invalid, or unenforceable, the remainder of the provisions will remain in effect. Failure of a party to require performance by the other party under this Agreement will not affect the right of such party to require performance in the future. A waiver by a party of any breach of any term of this Agreement or any Agreements will not be construed as a waiver of any continuing or succeeding breach.

15. LAW & FORUM. The Parties agree that ALL Agreements, Schedules and any related document or claim will be governed by Wisconsin law. Any dispute will be adjudicated in a court located in Rock County, Wisconsin. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial. The prevailing party shall be reimbursed for all attorney's fees and costs.

CUSTOMER INITIALS: X _____

DiMAX Office Solutions, Inc and TechMAX Business Solutions, LLC, DBA MAXLink (Collectively referred to as "COMPANY")
Address: 201 Sunnyside Dr, Milton WI 53563

CUSTOMER NAME (herein referred to as "CUSTOMER"): City of Evansville

Agreement Number: 1784749

Selected Service Options

Advanced Support: Includes troubleshooting system problems remotely, 10-minutes of remote new user onboard training, limited system configuration changes, system back-up management, remote system updates, and limited vendor diagnostics & management. Does not include on-site support or repairs for problems that are not caused directly by phone system components or calling services.

Advanced Installation: Deliver the products, install phone system, connect ALL phones to system, test system, provide 15-Minutes per phone of admin training and call flow design services.

Personal Property Tax (Managed): All PPT will be paid by CUSTOMER to Financier monthly without any additional fees or annual invoices.

Annual Increase (0%): The monthly payment will remain fixed for the entire term of the agreement (Plus taxes).

Out-of-Scope Work Discounts (All discounts are subtracted off of the current rates when the service was provided)

Remote Support Desk (25%): Billed in 15-minute increments.

Technician Labor (15%): Minimum of 1-hour billed upon arrival, then in 30-minute increments thereafter.

Project & Other Labor (50%): Billed at COMPANY's sole discretion when COMPANY performs work for CUSTOMER that is not covered under the intended scope of this Schedule.

1. INCLUDED SUPPORT. Terms are detailed throughout the Schedule. Support Details may change from time to time without notice.

2. GENERAL SERVICE EXCLUSIONS. Any repairs made necessary as a result from causes other than normal use, including but not limited to; misuse, abuse, accidents, and acts of nature, repairs made necessary by service performed by anyone other than COMPANY or COMPANY agents, and for service calls or work which CUSTOMER requests to be performed outside of COMPANY's then normal business hours. Additional labor or support required for "Project Work", as defined and determined solely by the COMPANY will be billed separately at COMPANY's then current rates or agreed to Project proposed costs. Various conditions outside of COMPANY's control, as determined by COMPANY, may cause a need for additional repairs to be performed that are outside of the intended scope of this Schedule. It is COMPANY's sole discretion to determine if repairs made necessary fall within the intended scope of this Schedule or if any support request is deemed unreasonable. Any parts, labor and travel required to service the Product that is not covered by the intended scope of this Schedule will be billed at COMPANY's then current rates. COMPANY reserves the right to refuse service that is outside of the intended scope of this Schedule, as determined solely by COMPANY. All technical project work, Software Programming work, Network Drops and Cabling work, Printer, Copier, and Multifunction Hardware Repair, Phone system, phone replacement, or Maintenance Specialty software support (CAD applications, Great Plains, and etc.) are excluded from the intended scope of this Schedule.

3. 3rd PARTY PRODUCTS AND SERVICES: COMPANY has no control over services or the availability of services. COMPANY makes no guarantee of use for a particular purpose or availability of services. COMPANY is in no way liable or responsible for the performance or lack thereof, for any 3rd Party, Lease, Agent Service or Product that may be used in connection with this Schedule.

4. PRICING; ADDITIONAL SERVICES AND ADJUSTMENTS. The Monthly Base Rate set forth under "Product Order & Service Agreement" covers the cost of Services within the intended scope of this Schedule. Charges for additional services, if any, requested or required by CUSTOMER will be determined by agreement of the parties or, in the absence of agreement, will be charged at COMPANY's then current rates. COMPANY shall have the right to propose an adjustment to the Monthly Base Rate, for reasons including but not limited to; (a) equipment purchases, (b) substantial changes in the demand for Services initiated by CUSTOMER, (c) material increases in costs to COMPANY, or (d) if Client's demand for Services during the term of this Schedule should exceed the intended scope of this Schedule, as determined by Company. In the event that an adjustment occurs, an addendum detailing the changes, will be signed by both parties and attached to the "Product Order & Service Agreement".

5. GENERAL USE OF SERVICE DISCLOSURE Service are offered on a monthly or multi-month basis as stated under "Product Order & Service Agreement". CUSTOMER shall not resell or transfer the Service or the device to another party without COMPANY's prior written consent. CUSTOMER is prohibited from using the Service or the device for auto-dialing, continuous or extensive call forwarding, telemarketing (including, without limitation, charitable or political solicitation or polling), fax or voicemail broadcasting or fax or voicemail blasting. COMPANY reserves the right to immediately terminate or modify your Service if we determine, in our sole and absolute discretion, that CUSTOMER has at any time used the Service or the device for any of the aforementioned or similar activities. **Use of Service only.** For Service only customers, CUSTOMER is responsible for supplying, operating and supporting the Customer Premise Equipment for use with the Service. In addition, any customer-supplied equipment must be pre-approved by COMPANY in writing. **Prohibited Uses.** (a) Unlawful. CUSTOMER shall use the Service and the device only for lawful purposes. COMPANY reserves the right to immediately terminate CUSTOMER's Service and CUSTOMER will be in immediate default, in our sole and absolute discretion, if COMPANY determines that CUSTOMER has used the Service or the device for an unlawful purpose. In the event of such default, CUSTOMER will be responsible for ALL charges to the end of the original term, including, without limitation, unbilled charges, plus a termination fee, if applicable, all of which will become immediately due and payable upon termination of Service. Other default remedies may also apply per the terms of the related "Product Order & Service Agreement". If COMPANY believes that you have used the Service or the device for an unlawful purpose, we may forward the relevant communication and other information, including your identity, to the appropriate authorities for investigation and prosecution. Customer hereby consents to COMPANY's forwarding of any such communications and information to these authorities. In addition, COMPANY will provide information in response to law enforcement requests, subpoenas, court orders, to protect COMPANY's rights and property and in the case where failure to disclose the information may lead to imminent harm to the customer or others. (b) Inappropriate Conduct. CUSTOMER shall not use the Service or the device in any way that is threatening, abusive, harassing, defamatory, libelous, deceptive, fraudulent, invasive of another's privacy, or any similar behavior.

Use of Service and Device by Customers outside the Contiguous United States. Although COMPANY encourages CUSTOMER to use of the Service to place calls to foreign countries from within the Contiguous United States, COMPANY does not presently offer or support the Service in any countries other than the Contiguous United States. If CUSTOMER uses the Service or the device outside of the Contiguous United States, CUSTOMER will be solely responsible for any violations of local laws and regulations resulting from such use. COMPANY reserves the right to terminate CUSTOMER's Service immediately if COMPANY determines, in our sole and absolute discretion, that you have used the service or the device outside of the Contiguous United States. Such termination will be considered a default on CUSTOMER. Default remedies will apply per the terms of the related "Product Order & Service Agreement".

6. COPYRIGHT; TRADEMARK; UNAUTHORIZED USAGE OF DEVICE; FIRMWARE OR SOFTWARE. (a) Copyright; Trademark. The Service and Device and any firmware or software used to provide the Service or provided to you in conjunction with providing the Service, or embedded in the device, and all Services, information, documents and materials on our websites are protected by trademark, copyright or other intellectual property laws and international treaty provisions. All COMPANY websites, corporate names, service marks, trademarks, trade names, logos and domain names (collectively "marks") are and will at all times remain COMPANY's exclusive property. Nothing in this Schedule grants CUSTOMER the right or license to use any COMPANY marks, (b) Unauthorized Usage of device; Firmware or Software. CUSTOMER has not been granted any license to use the firmware or software used to provide the Service or provided to CUSTOMER in conjunction with providing the Service, or embedded in the device, other than a nontransferable, revocable license to use such firmware or software in object code form (without making any modification thereto) strictly in accordance with the terms and conditions of this Schedule. CUSTOMER expressly agrees that the device is exclusively for use in connection with the Service and that we will not provide any passwords, codes or other information or assistance that would enable CUSTOMER to use the device for any other purpose. COMPANY reserves the right to prohibit the use of any interface device that COMPANY has not provided to CUSTOMER. CUSTOMER hereby represents and warrants that CUSTOMER possess all required rights, including software and/or firmware licenses, to use any interface device that we have not provided to CUSTOMER. In addition, CUSTOMER shall indemnify and hold COMPANY harmless against any and all liability arising out of CUSTOMER's use of such interface device with the Service. CUSTOMER shall not reverse compile, disassemble or reverse engineer or otherwise attempt to derive the source code from the binary code of the firmware or software.

7. TAMPERING WITH THE DEVICE OR SERVICE. CUSTOMER shall not change the electronic serial number or equipment identifier of the device or to perform a factory reset of the device without COMPANY's prior written consent. COMPANY reserves the right to terminate CUSTOMER's Service and CUSTOMER will be in immediate DEFAULT, if COMPANY believes, in COMPANY's sole and absolute discretion that CUSTOMER has tampered with the device. In the event of such default, CUSTOMER will be responsible for ALL charges to the end of the original term, including, without limitation, unbilled charges, plus a termination fee, if applicable, all of which will become immediately due and payable upon termination of Service. Other default remedies may also apply per the terms of the related "Product Order & Service Agreement". CUSTOMER shall not attempt to hack or otherwise disrupt the Service or make any use of the Service that is inconsistent with its intended purpose.

8. THEFT OF SERVICE OR DEVICE. CUSTOMER shall notify COMPANY immediately, in writing or by calling COMPANY customer support line, if a device is stolen or if you become aware at any time that Service is being stolen, fraudulently used or otherwise being used in an unauthorized manner. When CUSTOMER calls or writes, CUSTOMER must provide the account number and a detailed description of the circumstances of the device theft, fraudulent use or unauthorized use of Service. Failure to do so in a timely manner may result in the termination of Service and additional charges to CUSTOMER. Until such time as we receive notice of the theft, fraudulent use or unauthorized use, CUSTOMER will be liable for all use of the Service using a device stolen from CUSTOMER and any and all stolen, fraudulent or unauthorized use of the Service.

9. PHONE NUMBER TRANSFER ON SERVICE TERMINATION. Upon the termination of your Service, COMPANY may, in our sole and absolute discretion, release to CUSTOMER's new service provider the telephone number that CUSTOMER ported (transferred or moved over) to COMPANY from CUSTOMER's previous service provider and used in connection with Service if; (a) such new service provider is able to accept such number; (b) CUSTOMER's account has been properly terminated; (c) CUSTOMER's account is completely current, including payment for all charges and applicable termination fees; (d) and CUSTOMER requests the transfer upon terminating CUSTOMER's account.

10. SERVICE DISTINCTIONS. The Service is not a telecommunications service and COMPANY provides it on a best efforts basis. Important distinctions exist between telecommunications service and the Service offering that COMPANY provides. The Service is subject to different

regulatory treatment than telecommunications service. This treatment may limit or otherwise affect CUSTOMER's rights of redress before regulatory agencies.

11. NO O+ OR OPERATOR ASSISTED CALLING. Service may Not Support x11 Calling. The Service does not support O+ or operator assisted calling (including, without limitation, collect calls, third party billing calls or calling card calls). The Service may not support 311, 511 and/or other x11 (other than certain specified dialing such as 911 and 411, which are provided for elsewhere in this Schedule) services in one or more (or all) service areas.

12. INCOMPATIBILITY WITH OTHER SERVICES. (a) Security Systems. The Service may not be compatible with security systems. CUSTOMER may be required to maintain a telephone connection through your local exchange carrier in order to use any alarm monitoring functions for any security system installed in your home or business. CUSTOMER is responsible for contacting the alarm monitoring company to test the compatibility of any alarm monitoring or security system with the Service. (b) Certain Broadband and Cable Modem Services. CUSTOMER acknowledges that the Service presently may not be compatible with some broadband services. CUSTOMER further acknowledges that some providers of broadband service may provide modems that prevent the transmission of communications using the Service. COMPANY does not warrant that the Services will be compatible with all broadband services and expressly disclaim any express or implied warranties regarding the compatibility of the Service with any particular broadband service.

13. SERVICE RATES; ADDITIONAL CHARGES; TAXES. Rates will be billed as stated under "Product Order & Service Agreement". COMPANY reserves the right at any time to increase rates, for excessive service calls, excessive helpdesk requests, and excessive minute usage, as determined solely by COMPANY. Any manufacturer or supplier price changes to COMPANY related to the service costs may result in a rate adjustment.

Unlimited Minutes. CUSTOMER will not be charged a per minute rate for local and long-distance calls in the Contiguous United States, under normal and reasonable business usage standards, as defined solely by COMPANY. International and incoming Toll-Free calls are excluded and will be charged at then current rates. **Taxes.** CUSTOMER is responsible for all applicable federal, state, provincial, municipal, local or other governmental sales, use, excise, value-added, personal property, public utility or other taxes, fees or charges now in force or enacted in the future, that arise from or as a result of your subscription or use or payment for the Service or a device. Such amounts are in addition to payment for the Service or device and will be billed to CUSTOMER. If CUSTOMER is exempt from payment of such taxes, CUSTOMER must provide COMPANY with an original certificate that satisfies applicable legal requirements attesting to tax-exempt status. **Tax Exemption.** Tax exemptions will only apply from and after the date we receive such certificate. **Payphone Charges.** If CUSTOMER uses COMPANY's "Toll Free" feature or any toll free feature that COMPANY offers in the future, COMPANY will be entitled to recover from CUSTOMER any charges imposed on COMPANY either directly or indirectly in connection with toll free calls made to CUSTOMER's number. COMPANY may recover these amounts by means of a per-call charge, rounded up to the next cent, or in such other fashion, as COMPANY deems appropriate for the recovery of these costs.

Charges for Directory Calls (411). COMPANY will charge CUSTOMER at then current rates for each call made to COMPANY directory assistance. **Charges for Conference Bridge Calls.** COMPANY will charge CUSTOMER per minute for each caller who calls into CUSTOMER's conference bridge. CUSTOMER's Conference Bridge per minute usage will be billed at COMPANY's then current rates. Per minute usage fees will be calculated based on all participants on the conference bridge, including on-network and off-network participants. **Mobile Device.** CUSTOMER may incur data charges from mobile carrier when making calls from a mobile device.

14. EMERGENCY SERVICES – 911 DIALING. Non-Availability of Traditional 911 or E911 Dialing Service. The Service does not support traditional 911 or E911 access to emergency services in all locations. Where COMPANY does not offer traditional 911 or E911 access, COMPANY offers a feature known as "911 Dialing" which is a limited emergency calling service available only on COMPANY certified devices or Equipment. The 911 Dialing feature may not work at all when used in conjunction with a Soft Phone, Virtual Numbers or Subscriber provided Customer Premise Equipment. COMPANY's 911 Dialing feature is not automatic; CUSTOMER must separately take affirmative steps, as described in this Schedule and on COMPANY's website, to register the address where CUSTOMER will use the Services in order to activate the 911 Dialing feature. CUSTOMER must do this for each COMPANY phone number that CUSTOMER obtains. The 911 Dialing feature of the Service is different in a number of important ways from traditional 911 or E911 service as described on our website page for 911 Dialing under "Features," and below. CUSTOMER shall inform any household residents, guests and other third persons who may be present at the physical location where CUSTOMER utilizes the Service of (i) the non-availability of traditional 911 or E911, and (ii) the important differences in and limitations of the COMPANY 911 Dialing feature as compared with traditional 911 or E911 dialing. The documentation that accompanies each device that CUSTOMER uses should include a sticker concerning the potential non-availability of traditional 911 or E911 dialing (the "911 Sticker"). It is CUSTOMER's responsibility, in accordance with the instructions that accompany each device, to place the 911 Sticker on each device that you use with the Service. If CUSTOMER did not receive a 911 Sticker with the device, or CUSTOMER requires additional 911 Stickers, please contact COMPANY customer care department.

Registration of Physical Location Required. For each phone number that CUSTOMER uses for the Service, CUSTOMER must register with COMPANY the physical location where CUSTOMER will be using the Service with that phone number. When CUSTOMER moves the device to another location, CUSTOMER must register the new location. If CUSTOMER does not register the new location, any calls made using the 911 Dialing feature may be sent to an emergency center near the old address. COMPANY will register the initial location of use when CUSTOMER subscribes to the Service. Thereafter, CUSTOMER may register a new location by following the instructions from the "911" registration link on your COMPANY web account dashboard features page. For purposes of the 911 Dialing feature, CUSTOMER may only register one location at a time for each phone line CUSTOMER uses with the Service. **Confirmation of Activation Required.** CUSTOMER's 911 Dialing feature will not be activated for any phone line that is using the Service, unless and until CUSTOMER receives an email from COMPANY confirming that the 911 Dialing feature has been activated for that phone line. **How Emergency Personnel are contacted.** COMPANY contracts with a third party to use the address of CUSTOMER's registered location to determine the nearest emergency response center and then forward your call to a general number at that center. When the center receives CUSTOMER call, the operator will not have CUSTOMER's address and may not have CUSTOMER's phone number. CUSTOMER must therefore provide CUSTOMER's address and phone number in order to get help. Some local emergency response centers may decide not to have their general numbers answered by live operators 24 hours a day. If COMPANY learns that this is the case, COMPANY will send the call instead to a national emergency calling center and

a trained agent will contact an emergency center near CUSTOMER to dispatch help. CUSTOMER hereby authorizes COMPANY to disclose CUSTOMER's name and address to third-party service providers, including, without limitation, call routers, call centers and public service answering points, for the purpose of dispatching emergency services personnel to CUSTOMER's registered location. **Service Outages.** (a) Service Outages Due to Power Failure or Disruption. 911 Dialing does not function in the event of a power failure or disruption. If there is an interruption in the power supply, the Service, including 911 Dialing, will not function until power is restored. Following a power failure or disruption, CUSTOMER may need to reset or reconfigure the device prior to utilizing the Service, including 911 Dialing. (b) Service Outages Due to Internet Outage or Suspension or Termination of Broadband Service or ISP Service. Service outages or suspensions or terminations of service by the broadband provider or ISP will prevent all Service, including 911 Dialing, from functioning. (c) Service Outage Due to Suspension or Termination of CUSTOMER's Account. Service outages due to suspension or termination of CUSTOMER's account will prevent all Service, including 911 Dialing, from functioning. (d) Service Outages Due to ISP or Broadband Provider Blocking of Ports or Other Acts. CUSTOMER's ISP or broadband provider or other third party may intentionally or inadvertently block the ports over which the Service is provided or otherwise impede the usage of the Service. In that event, provided that CUSTOMER alerts COMPANY to this situation, COMPANY will attempt to work with CUSTOMER to resolve the issue. During the period that the ports are being blocked or Service is impeded, and unless and until the blocking or impediment is removed or the blocking or impediment is otherwise resolved, the Service, including the 911 Dialing feature, may not function. CUSTOMER acknowledges that COMPANY is not responsible for the blocking of ports by CUSTOMER's ISP or broadband provider or any other impediment to CUSTOMER's usage of the Service, and any loss of service, including 911 Dialing, which may result. In the event CUSTOMER loses service as a result of blocking of ports or any other impediment to CUSTOMER usage of the Service, CUSTOMER will continue to be responsible for payment of the Service charges. (e) Other Service Outages. If there is a Service outage for any reason, such outage will prevent all Service, including 911 Dialing, from functioning. Such outages may occur for a variety of reasons, including, but not limited to, those reasons described elsewhere in this Schedule. **Re-Activation Required if CUSTOMER Change Your Number or Add or Port New Numbers.** 911 Dialing does not function if CUSTOMER changes phone numbers or if CUSTOMER adds or ports new phone numbers to the account, unless and until COMPANY successfully registers CUSTOMER's location of use for each changed, newly added or newly ported phone number. **Network Congestion.** Reduced Speed for Routing or Answering 911 Dialing Calls. There may be a greater possibility of network congestion and/or reduced speed in the routing of a 911 Dialing call made utilizing the Service as compared to traditional 911 dialing over traditional public telephone networks.

Possible Lack of Automatic Number Identification. It may or may not be possible for the local emergency personnel to automatically obtain CUSTOMER's phone number when using 911 Dialing. COMPANY's system is configured to send the automatic number identification information; however, one or more telephone companies, not COMPANY, route the traffic to the emergency response center and that center may not be capable of receiving and passing on that information. As a result, the operator who answers the 911 Dialing call may not be able to automatically obtain the caller's phone number and call CUSTOMER back if the call is not completed or is not forwarded, is dropped or disconnected, if caller is unable to speak to tell the operator CUSTOMER's phone number, or if the Service is not operational for any reason.

No Automated Location Identification. In most service areas, it is not possible at this time to transmit to the local emergency response center the address that CUSTOMER registered for 911 Dialing. Caller will need to state the nature of your emergency promptly and clearly, including caller's location (and possibly caller's telephone number), as the operator will not have this information. Emergency personnel will not be able to find caller's location if the call is not completed or is not forwarded, is dropped or disconnected, if caller is unable to speak to tell the operator caller's location, or if the Service is not operational for any reason. **Disclaimer of Liability and Indemnification.** COMPANY does not have any control over whether, or the manner in which, calls using our 911 Dialing service are answered or addressed by any local emergency response center. COMPANY disclaims all responsibility for the conduct of local emergency response centers and the national emergency calling center. COMPANY relies on third parties to assist us in routing 911 Dialing calls to local emergency response centers and to a national emergency calling center. COMPANY disclaims any and all liability or responsibility in the event such third party data used to route calls is incorrect or yields an erroneous result. Neither COMPANY nor its officers or employees may be held liable for any claim, damage, or loss, and you hereby waive any and all such claims or causes of action, arising from or relating to our 911 Dialing service unless such claims or causes of action arose from COMPANY's gross negligence, recklessness or willful misconduct. CUSTOMER shall defend, indemnify, and hold harmless COMPANY, its officers, directors, employees, affiliates and agents and any other service provider who furnishes services to CUSTOMER in connection with the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, attorney's fees) by, or on behalf of, CUSTOMER or any third party relating to the absence, failure or outage of the Service, including 911 Dialing, incorrectly routed 911 Dialing calls, and/or the inability of any user of the Service to be able to use 911 Dialing or access emergency service personnel. **Alternate 911 Arrangements.** If CUSTOMER is not comfortable with the limitations of the 911 Dialing service, CUSTOMER should consider having an alternate means of accessing traditional 911 or E911 services.

15. LIMITATION OF LIABILITY; INDEMNIFICATION; WARRANTIES **Limitation of Liability.** COMPANY will not be liable for any delay or failure to provide the Service, including 911 Dialing, at any time or from time to time, or any interruption or degradation of voice quality that is caused by any of the following: (1) an act or omission of an underlying carrier, service provider, vendor or other third party; (2) equipment, network or facility failure; (3) equipment, network or facility upgrade or modification; (4) force majeure events such as (but not limited to) acts of God, acts of nature, strikes, fire, war, riot, acts of terrorism and government actions; (5) equipment, network or facility shortage; (6) equipment or facility relocation; (7) service, equipment, network or facility failure caused by the loss of power to CUSTOMER; (8) outage of, or blocking of ports by, CUSTOMER's ISP or broadband service provider or other impediment to usage of the Service caused by any third party; (9) any act or omission by CUSTOMER or any person using the Service or device provided to CUSTOMER; or (10) any other cause that is beyond our control, including, without limitation, a failure of or defect in any device, the failure of an incoming or outgoing communication, the inability of communications (including, without limitation, 911 Dialing) to be connected or completed, or forwarded. COMPANY's aggregate liability under this Schedule will in no event exceed the Service charges with respect to the affected time period.

Disclaimer of Liability for Damages. IN NO EVENT WILL COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES OR AGENTS OR ANY OTHER SERVICE PROVIDER WHO FURNISHES



SERVICES TO CUSTOMER IN CONNECTION THE SERVICE BE LIABLE FOR ANY DIRECT, INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER DAMAGES, INCLUDING BUT NOT LIMITED TO PERSONAL INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, LOSS OF DATA, LOSS OF REVENUE OR PROFITS, OR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE USE OR INABILITY TO USE THE SERVICE, INCLUDING INABILITY TO ACCESS EMERGENCY SERVICE PERSONNEL THROUGH THE 911 DIALING SERVICE OR TO OBTAIN EMERGENCY HELP. THE LIMITATIONS SET FORTH HEREIN APPLY TO CLAIMS FOUNDED IN BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, TORT AND ANY AND ALL OTHER THEORIES OF LIABILITY AND APPLY WHETHER OR NOT WE WERE INFORMED OF THE LIKELIHOOD OF ANY PARTICULAR TYPE OF DAMAGES. NO WARRANTIES ON SERVICE. COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS OF THE SERVICE OR DEVICE FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS. WITHOUT LIMITING THE FOREGOING, COMPANY DOES NOT WARRANT THAT THE SERVICE OR DEVICE WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, AND DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATA OR INFORMATION. NEITHER COMPANY NOR ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES OR AGENTS, OR ANY OTHER SERVICE PROVIDER OR VENDOR WHO FURNISHES SERVICES DEVICES, OR PRODUCTS TO CUSTOMER IN CONNECTION WITH THE SERVICE, WILL BE LIABLE FOR UNAUTHORIZED ACCESS TO COMPANY'S OR CUSTOMER'S TRANSMISSION FACILITIES OR PREMISES EQUIPMENT OR FOR UNAUTHORIZED ACCESS TO, OR ALTERATION, THEFT OR DESTRUCTION OF, CUSTOMER'S DATA FILES, PROGRAMS, PROCEDURES OR INFORMATION THROUGH ACCIDENT, FRAUDULENT MEANS OR DEVICES OR ANY OTHER METHOD, REGARDLESS OF WHETHER SUCH DAMAGE OCCURS AS A RESULT OF COMPANY'S OR ITS SERVICE PROVIDER'S OR VENDORS' NEGLIGENCE. STATEMENTS AND DESCRIPTIONS CONCERNING THE SERVICE OR DEVICE, IF ANY, BY COMPANY OR COMPANY'S AGENTS OR INSTALLERS ARE INFORMATIONAL AND ARE NOT GIVEN AS A WARRANTY OF ANY KIND.

Device Warranties. (a) Limited Warranty. Except as set forth herein, if CUSTOMER received the device new from COMPANY and the device included a limited warranty at the time of receipt, CUSTOMER must refer to the separate limited warranty document provided with the device for information on the limitation and disclaimer of certain warranties. Remedies for breach of any such warranties will be limited to those expressly set forth in such documentation. (b) No Warranty. If CUSTOMER's device did not include a limited warranty from COMPANY at the time of receipt, CUSTOMER is accepting the device "as is". You are not entitled to replacement, repair or refund in the event of any defect. (c) Disclaimer. OTHER THAN WARRANTIES AS TO THE DEVICE EXPRESSLY SET FORTH IN THE DOCUMENTATION PROVIDED WITH THE DEVICE AND THE RETAIL CUSTOMER LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN, WE MAKE NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIM ANY WARRANTY OF MERCHANTABILITY, FITNESS OF THE DEVICE FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE DEVICE OR ANY FIRMWARE OR SOFTWARE IS "ERROR FREE" OR WILL MEET CUSTOMER'S REQUIREMENTS. THE FOREGOING WILL NOT BE DEEMED TO LIMIT ANY DISCLAIMER OR LIMITATION OF WARRANTY SET FORTH IN THE DOCUMENTATION PROVIDED WITH THE DEVICE. DEVICE WARRANTIES DO NOT APPLY TO BUSINESS CUSTOMERS.

No Third-Party Beneficiaries. No provision of this Schedule provides any person or entity not a party to this Schedule with any remedy, claim, liability, reimbursement, or cause of action or creates any other third-party beneficiary rights. **User Liability.** CUSTOMER will be liable for any and all liability that may arise out of the content transmitted by any person, whether authorized or unauthorized, using your Service or device (each such person, a "User"). CUSTOMER shall assure that User's use of the Service and content comply at all times with all applicable laws, regulations and written and electronic instructions for use. COMPANY reserves the right to terminate or suspend Services and remove Users' content from the Service, if COMPANY determines, in our sole and absolute discretion, that such use or content does not conform to the requirements set forth in this Schedule or interferes with COMPANY's ability to provide Services to CUSTOMER or others. COMPANY's action or inaction under this Section will not constitute any review or approval of CUSTOMER's or Users' use or content. **Recording Conversations.** COMPANY provides a function that allows a user or Subscriber to record individual telephone conversations. The laws regarding the notice and notification requirements of such recorded conversations vary by state to state. CUSTOMER is solely responsible for applying the local laws in the relevant jurisdiction when using this feature.

16. PROPRIETARY RIGHTS AND CONFIDENTIALITY. Proprietary Rights. COMPANY, or its Affiliates or licensors, retains all right, title and interest in any and all intellectual property, informational, industrial property and moral rights in the Product, and copies thereof. COMPANY neither grants nor otherwise transfers any rights of ownership in the Product to CUSTOMER. The Product is protected by applicable copyright and trade secrets laws, and other forms of intellectual property, informational and industrial property protection. **MUTUAL CONFIDENTIALITY.** This Section sets out the terms for identification of information which is considered confidential and proprietary by a party (the "Discloser"), and restrictions against

use and disclosure of such Confidential Information after disclosure to the other party (the "Recipient"). **Definition.** The term "Confidential Information" means all proprietary or confidential information that is disclosed to the Recipient by the Discloser, and includes, among other things (i) any and all information relating to products or services provided by a Discloser, its CUSTOMER-related and financial information, source and executable code, flow charts, drawings, techniques, specifications, development and marketing plans, strategies, forecasts, and sales and marketing materials; (ii) the Product; and (iii) the terms of this Schedule. Confidential Information does not include information that Recipient can show: (A) was rightfully in Recipient's possession without any obligation of confidentiality before receipt from the Discloser; (B) is or becomes a matter of public knowledge through no fault of Recipient; or (C) is rightfully received by Recipient from a third party without violation of a duty of confidentiality. **Disclosure Restrictions.** Recipient may not disclose Confidential Information of Discloser to any third party without the prior written consent of Discloser. **Proprietary Legends.** Recipient may not remove, obscure, or alter any proprietary legend relating to the Discloser's rights on or from any form of Confidential Information of the Discloser, without the prior written consent of the Discloser, except as expressly authorized in writing and signed by both parties.

17. ALLOCATION OF RISK DISCLAIMER OF DAMAGES. EXCEPT FOR VIOLATIONS OF SECTION 16, NEITHER PARTY, NOR ITS AFFILIATES AND LICENSORS, ARE LIABLE TO THE OTHER PARTY, OR ITS AFFILIATES OR LICENSORS, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS SCHEDULE, THE PRODUCT OR SERVICE (INCLUDING WITHOUT LIMITATION LOST PROFITS, LOST COMPUTER USAGE, LOST PRODUCT USAGE, AND DAMAGE OR LOSS OF USE OF DATA), EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND IRRESPECTIVE OF THE NEGLIGENCE OF EITHER PARTY OR WHETHER SUCH DAMAGES RESULT FROM A CLAIM ARISING UNDER TORT OR CONTRACT LAW. LIMITATION OF LIABILITY. EXCEPT FOR VIOLATIONS OF SECTION 16, COMPANY'S LIABILITY FOR DIRECT DAMAGES ARISING OUT OF OR RELATING TO THIS SCHEDULE IS LIMITED TO THE TOTAL OF 12 MONTHS OF THE DISCOUNTED SERVICES RATE AS STATED IN "SERVICE SCHEDULE".

Injunctive Relief. Both parties acknowledge that their violation of Section 16 may cause the other party immediate and irreparable harm. In the event of such breach, the breaching party agrees that the other party may seek, in addition to any and all other remedies available at law, an injunction, specific performance or other appropriate relief.

18. SERVICES-SPECIFIC TERMS. All Necessary Rights. If, as part of COMPANY's performance of Services, COMPANY is required to use, copy or modify any third party system (hardware, software or other technology) provided or licensed to CUSTOMER, then prior to COMPANY's performance of such Services, CUSTOMER will acquire all rights necessary for COMPANY to perform such Services. **Limited Warranty.** COMPANY warrants that the Services performed will be of a quality conforming to generally accepted practices that are standard within the software services industry for a period of ninety (90) days from completion of the Services under the applicable Statement of Work. CUSTOMER's exclusive remedy and COMPANY's entire liability under this warranty will be for COMPANY to re-perform any non-conforming portion of the Services within a reasonable period of time, or if COMPANY cannot remedy the breach during such time period then refund the portion of the fee attributable to such non-conforming portion of the Services. This warranty will not apply to the extent CUSTOMER, its contractors or agents have modified any Deliverable, unless otherwise authorized by COMPANY in writing. THIS WARRANTY AND CONDITION IS IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS. THERE ARE NO OTHER EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. **Infringement Claims.** If a third party asserts a claim against CUSTOMER asserting that the Deliverables and/or COMPANY's performance of the Services in accordance with the terms of this Schedule violates a patent, trade secret or copyright (an "Intellectual Property Right") owned by that third party ("Infringement Claim"), then CUSTOMER will, at its own expense: (a) defend or settle the Infringement Claim; and (b) indemnify COMPANY for any damages finally awarded against CUSTOMER.

INDEPENDENT CONTRACTOR. Nothing in this Schedule will be construed to make either party an employer, employee, agent or partner of the other, and this Schedule will not be construed to create rights, express or implied, on behalf of or for the use of any party other than COMPANY and CUSTOMER. All of the Services performed by COMPANY will be performed as an independent contractor. COMPANY will perform such Services under the general direction of CUSTOMER, but COMPANY will have sole discretion to determine the manner, method and means of performing such Services subject to the provisions of this Schedule. Neither party will have any authority to make any contract in the name of or otherwise to bind the other party. COMPANY will be responsible for and will pay all unemployment, social security and other payroll taxes, and all worker's compensation claims, worker's compensation insurance premiums and other insurance premiums, with respect to COMPANY and COMPANY's employees. **NON-SOLICITATION.** During the term of this Schedule, and for a period of six (6) months thereafter, CUSTOMER will NOT solicit for employment any employees from COMPANY or affiliates who, within six (6) months prior to such solicitation: (a) directly performed under this Schedule, (b) had substantial contact with the hiring party in relation to this Schedule, or (c) the hiring party became aware of due to, or derived from information learned through the performance of, this Schedule.

The person signing has read this entire Schedule and has authority to enter a legally binding contract on the CUSTOMER's behalf.			
ATTENTION SIGNER: ONCE SIGNED THIS SCHEDULE CANNOT BE CANCELED BY CUSTOMER.			
COMPANY AUTHORIZED SIGNATURE: (As Stated Above)		CUSTOMER AUTHORIZED SIGNATURE: (As Stated Above)	
Signature:	Date:	Signature:	Date:
Print Name & Title: Aaron Falk - President		Print Name & Title:	
5162018			



MASTER AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609
MASTER AGREEMENT NO.: 1784749

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: City of Evansville

ADDRESS: 31 S Madison St

Evansville WI 53536-1317

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS MASTER AGREEMENT)

Dimax Office Solutions

Milton, WI 53563

MASTER AGREEMENT

The parties anticipate the terms of this Master Agreement shall be incorporated into and constitute a part of one or more Schedules to Master Agreement entered into between Customer and Owner (each a "Schedule"). As used herein, "Agreement" refers to an individual Schedule which incorporates this Master Agreement and "Equipment" refers to the equipment and/or software referenced on an individual Schedule.

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the Equipment and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs under the Schedule and you unconditionally agree to pay us the amounts set forth on such Schedule each period by the due date. The Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$89.50. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance. If an advance payment is required, the amount exceeding one payment shall be applied to the last payment(s) during the term or any renewal term.

NET AGREEMENT. THE AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THE AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, not modify or move it from its initial location without our consent, and bear the risk of its non-compliance with applicable laws. Payments under the Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience. You will look solely to your Vendor for performance under any such arrangement or to address any disputes arising thereunder.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include software included as part of, or installed on, the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software and have no rights or obligations under any related license agreement. You agree that you will look only to the publisher, licensor, or other third parties, if any, who actually granted you your right to use the software to determine those rights. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or the Agreement without our written consent. We may sell or assign the Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. The Agreement and any claim related to the Agreement shall be governed by the laws of the State of Iowa. Any dispute will be adjudicated in a federal or state court located in Linn County, Iowa. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations under the Agreement. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

OWNER ("WE", "US", "OUR")

OWNER: GreatAmerica Financial Services Corporation

SIGNATURE:

DATE:

PRINT NAME & TITLE:

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: (As Stated Above)

SIGNATURE: X

DATE:

PRINT NAME & TITLE:



SCHEDULE TO MASTER AGREEMENT (Communications Equipment)

GREATAMERICA FINANCIAL SERVICES CORPORATION 625 FIRST STREET SE, CEDAR RAPIDS IA 52401 PO BOX 609, CEDAR RAPIDS IA 52406-0609

MASTER AGREEMENT NO. 1784749

APPLICATION NO. 1784749

AGREEMENT/SCHEDULE NO.

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: City of Evansville

ADDRESS: 31 S Madison St Evansville WI 53536-1317

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS SCHEDULE)

Dimax Office Solutions Milton, WI 53563

MASTER AGREEMENT

REFERS TO THE AGREEMENT BETWEEN CUSTOMER AND OWNER IDENTIFIED IN OWNER'S RECORDS BY THE MASTER AGREEMENT NO. ABOVE.

DESCRIPTION OF EQUIPMENT

MAKE, MODEL NUMBER, INCLUDED ACCESSORIES & SERIAL NO. SEE ATTACHED SCHEDULE

- (1) MAXLink PBX
(2) Snom NSNO-D7XXWALLMOUNT
(20) Snom D735
(1) Snom C620
(6) Snom M10
(4) AudioCodes FaxBack MP-202B
(3) Snom M100
(3) Grandstream HT802
(6) Snom A210

EQUIPMENT LOCATION: As Stated Above

PAYMENT TERMS UNDER THIS SCHEDULE ONLY

TERM IN MONTHS: 60 TOTAL MONTHLY PAYMENT AMOUNT: \$699.00 (PLUS TAX)

DETAIL OF INVOICED AMOUNTS

The Total Monthly Payment Amount set forth above consists of \$346.00 payable monthly to us pursuant to the terms of this Agreement, and \$353.00 payable monthly to: (i) your Vendor pursuant to your separate arrangement with Vendor for certain maintenance and/or other services relating to the Equipment, and/or (ii) MAXLink, LLC ("MAXLink") pursuant to your separate agreement(s) with MAXLink for certain telecommunication services provided by MAXLink (either (i) or (ii), the "Maintenance Payment").

AGREEMENT

This Schedule to Master Agreement ("Schedule"), together with the preprinted terms of the Master Agreement (as amended), constitutes an agreement between Customer and Owner with respect to the equipment referenced herein (or on the attached Equipment Schedule), separate and distinct from any other Schedule to Master Agreement entered into between Customer and Owner pursuant to the Master Agreement.

CUSTOMER'S AUTHORIZED SIGNATURE

ONCE YOU SIGN THIS SCHEDULE AND OWNER ACCEPTS IT, THIS SCHEDULE WILL BE NON-CANCELABLE FOR THE FULL TERM.

(As Stated Above) [Signature] CUSTOMER SIGNATURE PRINT NAME & TITLE DATE

OWNER ("WE", "US", "OUR")

GreatAmerica Financial Services Corporation OWNER SIGNATURE PRINT NAME & TITLE DATE

**SCHEDULE TO MASTER AGREEMENT
(Communications Equipment)**



GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609

MASTER AGREEMENT NO.
1784749

APPLICATION NO.
1784749

AGREEMENT/SCHEDULE NO.

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **City of Evansville**

ADDRESS: **31 S Madison St** **Evansville WI 53536-1317**

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS SCHEDULE)

Dimax Office Solutions **Milton, WI 53563**

MASTER AGREEMENT

REFERS TO THE AGREEMENT BETWEEN CUSTOMER AND OWNER IDENTIFIED IN OWNER'S RECORDS BY THE MASTER AGREEMENT NO. ABOVE

DESCRIPTION OF EQUIPMENT

MAKE, MODEL NUMBER, INCLUDED ACCESSORIES & SERIAL NO. SEE ATTACHED SCHEDULE

- (1) MAXLink PBX
- (2) Snom NSNO-D7XXWALLMOUNT
- (24) Snom D735
- (1) Snom C620
- (6) Snom M10
- (4) AudioCodes FaxBack MP-202B
- (3) Snom M100
- (3) Grandstream HT802
- (6) Snom A210

EQUIPMENT LOCATION: **As Stated Above**

PAYMENT TERMS UNDER THIS SCHEDULE ONLY

TERM IN MONTHS: **60** TOTAL MONTHLY PAYMENT AMOUNT: **\$801.00** (PLUS TAX)

DETAIL OF INVOICED AMOUNTS

The Total Monthly Payment Amount set forth above consists of **\$401.00** payable monthly to us pursuant to the terms of this Agreement, and **\$400.00** payable monthly to: (i) your Vendor pursuant to your separate arrangement with Vendor for certain maintenance and/or other services relating to the Equipment, and/or (ii) MAXLink, LLC ("MAXLink") pursuant to your separate agreement(s) with MAXLink for certain telecommunication services provided by MAXLink (either (i) or (ii), the "Maintenance Payment"). If the amount of the Maintenance Payment is adjusted during the term of this Agreement in accordance with your phone services arrangement, we will invoice you for the updated Maintenance Payment after the effective date of such adjustments. We may invoice you for the amounts payable to us under this Agreement, along with the amounts due under your separate arrangements with Vendor and MAXLink, as applicable, on one invoice, with Vendor's and MAXLink's charges being forwarded by us to them upon our receipt of payment from you.

AGREEMENT

This Schedule to Master Agreement ("Schedule"), together with the preprinted terms of the Master Agreement (as amended), constitutes an agreement between Customer and Owner with respect to the equipment referenced herein (or on the attached Equipment Schedule), separate and distinct from any other Schedule to Master Agreement entered into between Customer and Owner pursuant to the Master Agreement. Customer agrees to be bound by the terms of this Schedule, which includes the preprinted terms of the Master Agreement (as amended), and agrees this Schedule shall constitute an "Agreement" as such term is used in the Master Agreement. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Schedule, and (ii) our original manual signature. If any provision in this Schedule conflicts with a provision in the Master Agreement, the provision in this Schedule shall control. This Schedule shall commence on the date of our acceptance.

CUSTOMER'S AUTHORIZED SIGNATURE

ONCE YOU SIGN THIS SCHEDULE AND OWNER ACCEPTS IT, THIS SCHEDULE WILL BE NON-CANCELABLE FOR THE FULL TERM.

(As Stated Above) X _____
 CUSTOMER SIGNATURE PRINT NAME & TITLE DATE

OWNER ("WE", "US", "OUR")

GreatAmerica Financial Services Corporation _____
 OWNER SIGNATURE PRINT NAME & TITLE DATE



Change Order Addendum

DiMAX Office Solutions, Inc (herein referred to as "COMPANY")

Mailing: 201 Sunnyside Drive Milton WI, 53563 Main: 201 Sunnyside Drive Milton WI, 53563

CUSTOMER (herein referred to as "Customer"): City of Evansville (Library)

MASTER AGREEMENT REFERS TO THE "MASTER AGREEMENT" BETWEEN COMPANY AND CUSTOMER SIGNED ON

1. COMMENCEMENT AND ACCEPTANCE. This Change Order represents changes as requested by CUSTOMER, to the Schedule as indicated below, and will begin on the date CUSTOMER signs the Schedule or any later date COMPANY may designate. UPON EXECUTION BY CUSTOMER AND COMPANY, THIS SCHEDULE IS BINDING AND NON-CANCELABLE FOR THE ENTIRE TERM. ALL SALES ARE FINAL.

2. PRODUCT AND SERVICES. COMPANY will provide Products and Service as described under "Product Details" (Herein Referred to as "Products", "Device", "Hardware", "Service", "Software" and "Equipment"). The Products provided with this Change Order is subject to the terms and conditions of the Master Agreement and related Schedules.

3. TERM. The Products provided will co-terminate with the related Schedule.

Product Details

Schedule	QTY	Item Number	Description	One-Time Fee	Monthly Amount
	4	D735	Snom D735 Desk Phones		\$55.00
	1	Calling Services	Calling Services Package: (1) Physical Locations, (4) Phones: 800 Domestic Minutes Per month. Overage Billed At \$0.029 Per Minute, (4) Local Phone Numbers,		\$47.00

Total One-time (Non-Recurring) Amount: *

Retail: \$ Discounts: Total: \$* Terms:

Monthly Amount: \$102 *

Retail: \$133.00 Discounts: \$(31.00) Total: \$102.00 * Cycle: Monthly Term: 60 Months- Processed by Great America

* Plus Tax. All pricing stated herein does not include taxes or government fees.

COMPANY AUTHORIZED SIGNATURE: (As Stated Above)		CUSTOMER AUTHORIZED SIGNATURE: (As Stated Above)	
Signature:	Date:	Signature:	Date:
Print Name & Title: Aaron Falk - President 5162018		Print Name & Title:	

City of Evansville Staff Report

Date Prepared: 07/05/2022

For Finance & Labor Relations Committee Meeting on: 07/07/2022

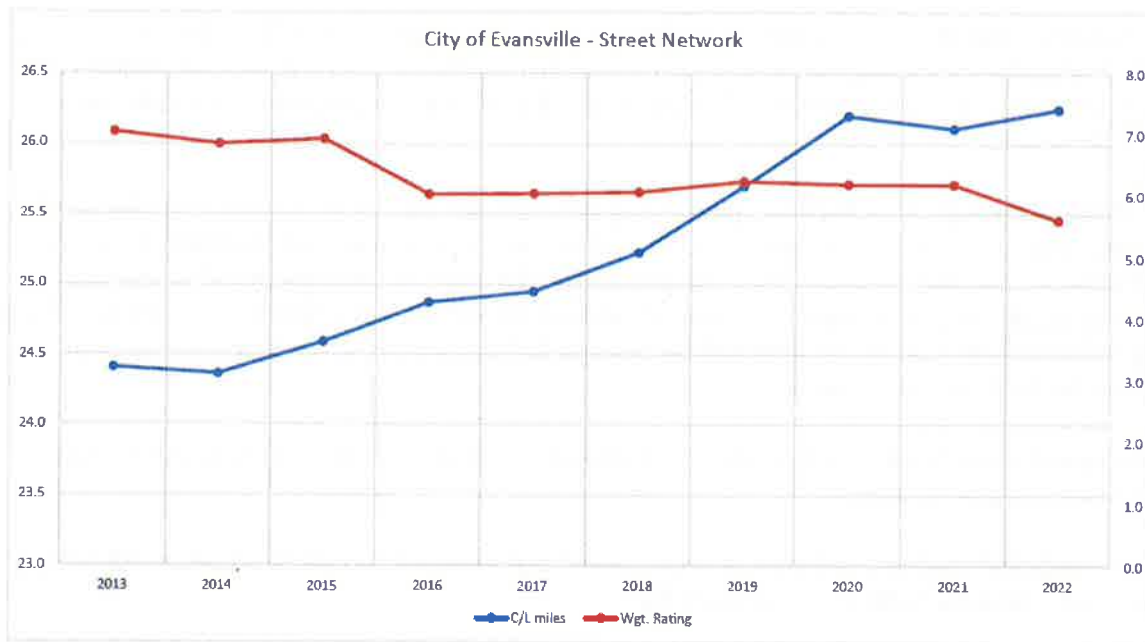
TO: Chair Brooks and Members

PREPARED BY: Jason Sergeant, City Administrator

SUBJECT: Local Vehicle Registration Fee (LVRF)

Synopsis: Increased miles of roadway and increased transportation maintenance costs are placing pressure on the available funding for transportation maintenance.

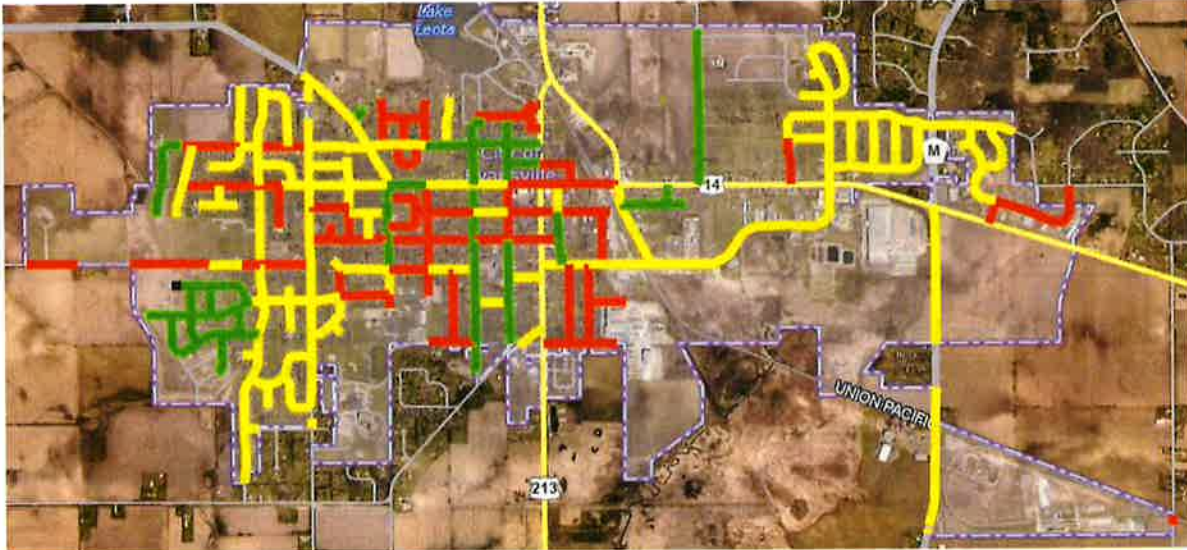
Background: The City spends \$150,000 annually on transportation road maintenance. The condition of many transportation elements has deteriorated as assessed by condition ratings. This includes roadway surfaces, curbs, rail crossings, and pedestrian crossings. The city typically borrows to provide funds for complete road rehabilitation and reconstruction. WISLR ratings have declined on some roads, while total road miles have increased.



WISLR HISTORY



Recent Actions: Common Council authorized the creation of a Local Vehicle Registration Fee in 2017 to attempt to offset loss of shared revenues from the state for transportation. The city increased funding for transportation maintenance for the 2022 budget cycle. Recent roadway projects have shown that raw material and labor costs have increased, resulting in less maintenance being done with every dollar dedicated to transportation maintenance. The proposed ordinance (2022-09) would increase incoming fees that can be dedicated to transportation maintenance.



2021 WISLR RATINGS

Budgetary Impact: This will have no effect on the 2022 budget. This will positively affect the 2023 budget by increasing the amount of revenue that can be used for roadway maintenance. This would also allow allocation of General Funds for other non-transportation maintenance considerations.

Looking Forward: City Staff has placed inquiries with the League of WI Municipalities and engineering staff to better understand how the funds can best be used and understand current maintenance and raw material costs. Additionally, City Staff is investigating if an increase can be stepped, phased, or adopted as an annual set amount. Additional increases may put the City in a position to fund road resurfacing strictly through LVRFs and avoid the increased costs of borrowing for this type of work.

Common Council Options: Recommend approval of the Ordinance as written, amend the ordinance, or take no action.

Recommended Motion: *“Motion to recommend to Common Council Ordinance 2022-09 amending the local vehicle registration fee”*





3. The City registration fee shall be in addition to all other state and local registration fees.

Sec. 114-105. - Administrative costs.

Before remitting funds to the city pursuant to their rules, the Wisconsin Department of Transportation (WisDOT) shall retain a portion of the moneys collected equal to the actual administrative costs related to the collection of these fees. The method for computing the administrative costs will be reviewed annually by the WisDOT, as provided in Wis. Stats. § 341.35.

Sec. 114-106. - Exemptions.

The following motor vehicles are exempt from the annual Evansville vehicle registration fee:

1. All vehicles exempted by Wis. Stats. ~~§ 341~~ from payment of a state vehicle registration fee.
2. All vehicles registered by the State under Wis. Stats. § 341.26 for a fee of \$5.00.

Sec. 114-107. - Replacements.

No city vehicle registration fee may be imposed on a motor vehicle which is a replacement for a motor vehicle for which a current city vehicle registration fee has been paid.

Sec. 114-108. - Deposit of fee revenues—Administration.

1. All moneys under this application statute and this chapter remitted to the city by the WisDOT or other applicable agency shall be deposited into the city's general or capital fund.
2. The ~~city clerk~~ Treasurer shall be responsible for the administration of this chapter and funds.

(Ord 2017-11, Ord 2022-09)



This Ordinance was adopted by the Common Council of the City of Evansville at a regular meeting on the 12th day of July, 2021.

City of Evansville

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, Deputy City Clerk

Introduced: 04/12/2022
Notices published: 04/13/2022, 04/20/2022
Public hearing held: 04/03/2022
Adopted: 05/10/2022
Published: (within 10 days of adoption)

Sponsors: _____ & _____

Drafted on July 6, 2022 by Jason Sergeant, City Administrator/Finance Director

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