

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
Thursday, October 8, 2022 at 6:00 p.m.

***AGENDA***

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the September 4, 2022 regular meeting and to approve them as printed.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Motion to accept the September 2022 City bills as presented in the amount of \$2,533,547.41.
8. New Business:
  - A. Motion to approve the City Treasurer position description.
  - B. Motion to approve the City Clerk position description.
  - C. Motion to approve the Deputy City Clerk position description.
  - D. Motion to approve the Executive Assistant position description.
  - E. Motion to approve the Utility Billing Clerk position description.
  - F. Motion to approve the Customer Service Assistant position description.
  - G. Motion to recommend to Common Council approval of a Joint Powers Agreement between Rock County and the City of Evansville.
  - H. Motion to recommend to Common Council approval of the proposal from Kontext Architects for professional services relating to the warming house located at Leonard Leota Park in the amount of \$7,100.
  - I. Discussion and possible recommendation to Common Council of a right of entry agreement between the City of Evansville and Verizon Wireless.
  - J. Discussion and possible recommendation to Common Council of a lease agreement between the City of Evansville and Verizon Wireless.
  - K. Discussion and possible recommendation to Common Council of a Capital Campaign Charitable Fund agreement with the Community Foundation of Southern Wisconsin, Inc.
9. City Administrator/Finance Director Report.
  - A. Presentation and first recommendation of the 2023 budget.

10. Meeting Reminder:

A. Next regular meeting November 8, 2022 at 6:00 p.m.

11. Motion to adjourn.

Jim Brooks, Chair

**Finance and Labor Relations Committee  
Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
Thursday, September 8, 2022 at 6:00 p.m.

**MINUTES**

1. **Call to order.** Brooks called the meeting to order at approximately 6:02 p.m.
2. **Roll Call:**

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Jim Brooks	P	City Administrator/Jason Sergeant
Aldersperson Cory Neeley	P	Treasurer/ Julie Roberts
Aldersperson Joy Morrison	P	Evansville Today/Bill Lathrop
		Mayor /Dianne Duggan

3. **Motion to approve the Agenda.** Morrison made a motion, seconded by Neeley to approve agenda as presented. **Motion carried 3-0.**
4. **Motion to waive the reading of the minutes of the August 4, 2022 regular meeting and to approve them as printed.** Morrison made a motion, seconded by Neeley to waive the reading of the minutes of the August 4, 2022 regular meeting and approve them as printed. Brooks asks Neeley about item 8A and if the last sentence captures what he was trying to say. Brooks would like the verbiage changed to only discuss the allocation and not an increase in wages. Roberts confirms it will be changed. **Motion carried 3-0.**
5. **Civility Reminder.**
6. **Citizen appearances other than agenda items listed.** Lathrop asks if there is any updates on the positions posted by the City for the EMS Chief and City Clerk.
7. **Motion to accept the August 2022 City bills as presented in the amount of \$1,332,467.61.** Neeley made a motion, seconded by Morrison to accept the August 2022 City bills as presented in the amount of \$1,332,467.61. Morrison, Brooks and Neeley asked for clarification on a few items and Roberts responded. **Motion carried 3-0 in a roll call vote.**
8. **New Business:**
  - A. **Discussion regarding Electric Utility Locator position.** Brooks states that reports from the Municipal Services Director Renly show the City utility is currently paying linemen for approximately 80 hours a month to perform basic locates. This position would be a new position to do locates and other general labor. Sergeant requested Renly to provide a cost comparison between linemen, new staff and third party to see what would be the most cost effective for the City. Neeley asks if this is seasonal or year round. Brooks responds the intention would be full time. Neeley asks for clarification on job allocations and if percentages would be included in the job description. Discussion wraps up with more information is needed with context to the budget.

- B. **Motion to recommend to Common Council approval of a contract with Ehlers Public Finance Advisors for 2023 Financial Management Plan in the amount of \$17,000.** Morrison made a motion, seconded by Neeley to recommend to Common Council approval of a contract with Ehlers Public Finance Advisors for 2023 Financial Management Plan in the amount of \$17,000. Sergeant gives an overview of the contract. **Motion Carried 3-0.**
  
- C. **Motion to recommend to Common Council Resolution 2022-24 Approval to Maintain Custodial Account(s) with Pershing Advisor Solutions LLC, and Engage Ehlers Investment Partners as Investment Advisor.** Neeley made a motion, seconded by Morrison to recommend to Common Council Resolution 2022-24 Approval to Maintain Custodial Account(s) with Pershing Advisor Solutions LLC, and Engage Ehlers Investment Partners as Investment Advisor. Roberts explains the resolution and how it relates to our borrowing and short term investments. **Motion carried 3-0.**
  
- D. **Motion to recommend to Common Council a non-appropriation addendum to the agreement with Great American Financial Services Corporation.** Neeley made a motion, seconded by Morrison recommend to Common Council a non-appropriation addendum to the agreement with Great American Financial Services Corporation. Sergeant explains that the City attorney reviewed and sees no issue with the addendum. **Motion carried 3-0**

9. **City Administrator/Finance Director Report.**

- A. **2023 Budget Update** Sergeant reports electric budget requests and now it is only about \$100,000 over budget vs \$600,000 that it was over. Storm water budget is over due to the Dam repairs that were unexpected. General Fund is over primarily due to wage increases and wage study. TID's decreased in value this year. Brooks asks about Mill Rates based on revaluation. Roberts responds that it will go down but no final number until after Board of Review is finished. Brooks discusses Fire District Budget.

Sergeant reports EMS Chief/City Clerk posting have closed and interviews will begin next week. Hopefully by the end of September there will be a clearer picture on those positions. Sergeant officially joined the ICMA. Water & Light lineman resigned. The Tahoe has been de-badged and will be transferred to City Hall for staff use. Neeley asks about TDS and where we are at this time and Sergeant provides an update on the timeline for that.

10. **Meeting Reminder:**

- A. Next regular meeting October 6, 2022 at 6:00 p.m.

11. **Neeley made a motion, seconded by Morrison to adjourn at 6:45 p.m.**

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	9164	MUELLER, DAVID	REFUND W&LOVERPAYMENT	2022-09	09/23/2022	51.86	48826	.00	0	
01-1000130	UTILITY CASH CLEARING	922262	ASHE, DONNA	REFUND W&L OVERPAYMENT	2022-09	09/30/2022	18.09	48839	.00	0	
01-1000130	UTILITY CASH CLEARING	922749	MC FARLIN, RICHARD	REIMB W&L OVERPAYMENT	2022-08	09/02/2022	395.00	48722	.00	0	
01-1000130	UTILITY CASH CLEARING	922757	CASPER, CODY	REFUND W&L OVERPAYMENT	2022-09	09/30/2022	174.74	48845	.00	0	
01-1000130	UTILITY CASH CLEARING	922761	SHOPA OLSEN, DOMINIQUE	REFUND OVER PAYMENT	2022-09	09/30/2022	265.09	48871	.00	0	
Total 011000130:							904.78		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	37689	09/12/2022	2,000.00	48745	.00	0	
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	37769	09/22/2022	2,000.00	48815	.00	0	
Total 101650000:							4,000.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0922	09/16/2022	47.29	48800	.00	0	
Total 101650020:							47.29		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/9/2022	PR0909221	09/23/2022	12,539.58	20131895	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/26/2022	PR0826221	09/23/2022	10,430.53	20131895	.00	0	
Total 102131100:							22,970.11		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/26/2022	PR0826221	09/23/2022	4,564.19	20131899	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/9/2022	PR0909221	09/23/2022	5,177.57	20131899	.00	0	
Total 102131200:							9,741.76		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-CS ADJUST	PR0826221-	09/23/2022	811.34-	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 8/26/2022	PR0826221	09/23/2022	1,861.38	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/26/2022	PR0826221	09/23/2022	650.52	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/26/2022	PR0826221	09/23/2022	4,154.51	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/26/2022	PR0826221	09/23/2022	3,083.64	20131900	.00	0	

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/26/2022	PR0826221	09/23/2022	21,094.84	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 8/12/2022	PR0812221	09/23/2022	3,970.80	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/12/2022	PR0812221	09/23/2022	183.83	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/12/2022	PR0812221	09/23/2022	183.83	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/12/2022	PR0812221	09/23/2022	3,083.64	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/12/2022	PR0812221	09/23/2022	21,094.84	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/12/2022	PR0812221	09/23/2022	811.34	20131900	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 8/12/2022	PR0812221	09/23/2022	466.81	20131900	.00	0	
Total 102132110:							59,828.64		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 8/26/2022	PR0826221	09/22/2022	3,990.47	48817	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JW ADJUST	PR0826221-	09/22/2022	39.24-	48817	.00	0	
Total 102132120:							3,951.23		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/29/2022	PR0729220	09/23/2022	62.47	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/29/2022	PR0729220	09/23/2022	5,090.93	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/29/2022	PR0729220	09/23/2022	5,090.93	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/29/2022	PR0729220	09/23/2022	1,794.33	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/29/2022	PR0729220	09/23/2022	3,323.66	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/29/2022	PR0729220	09/23/2022	62.47	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/12/2022	PR0812220	09/23/2022	3,285.03	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/12/2022	PR0812220	09/23/2022	5,098.41	20131903	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/12/2022	PR0812220	09/23/2022	5,098.41	20131903	.00	0	

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/12/2022	PR0812220	09/23/2022	1,773.48	20131903	.00	0	
Total 102132130:							30,680.12		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/9/2022	PR0909221	09/23/2022	7,990.63	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/9/2022	PR0909221	09/23/2022	7,135.17	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/9/2022	PR0909221	09/23/2022	1,668.69	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/9/2022	PR0909221	09/23/2022	1,668.69	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/26/2022	PR0826221	09/23/2022	7,649.80	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/26/2022	PR0826221	09/23/2022	6,761.87	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/26/2022	PR0826221	09/23/2022	1,581.43	20131895	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/26/2022	PR0826221	09/23/2022	1,581.43	20131895	.00	0	
Total 102133100:							36,037.71		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0826223-	09/23/2022	.01-	48837	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/26/2022	PR0826223	09/23/2022	432.45	48837	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/26/2022	PR0826223	09/23/2022	881.04	48837	.00	0	
Total 102134300:							1,313.48		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 8/26/2022	PR0826221	09/02/2022	340.00	48736	.00	0	
Total 102136100:							340.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/23/2022	PR0923222	09/30/2022	1,141.99	20131906	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/9/2022	PR0909222	09/23/2022	1,141.99	20131901	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/26/2022	PR0826222	09/23/2022	1,141.99	20131901	.00	0	
Total 102137000:							3,425.97		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/26/2022	PR0826221	09/23/2022	1,638.56	20131897	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/23/2022	PR0923221	09/30/2022	1,579.32	20131905	.00	0	

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10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 9/9/2022	PR0909220	09/23/2022	400.00	20131896	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/9/2022	PR0909221	09/23/2022	1,661.08	20131896	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/26/2022	PR0826221	09/02/2022	300.00	48734	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/9/2022	PR0909221	09/16/2022	300.00	48807	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/23/2022	PR0923221	09/30/2022	300.00	48876	.00	0	
Total 102138000:							6,178.96		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/26/2022	PR0826221	09/23/2022	12.42	20131893	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/9/2022	PR0909221	09/23/2022	12.42	20131893	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/26/2022	PR0826221	09/23/2022	28.28	20131893	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 9/9/2022	PR0909221	09/23/2022	28.27	20131893	.00	0	
Total 102141000:							56.55		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13899191	09/22/2022	175.58	48819	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-LEAGUE WI MUNICIPALITIES - M.CRANS- WEBINAR	0981-081220	09/23/2022	110.00	20131898	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-073122	09/23/2022	132.00	20131898	.00	0	
Total 1051010300:							417.58		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	7875-073122	09/23/2022	24.00	20131898	.00	0	
Total 1051020300:							24.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2022-09	09/23/2022	597.60	48832	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2022-09 C	09/23/2022	176.00	48830	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2022-09	09/22/2022	20.00	48821	.00	0	
Total 1051030281:							793.60		.00		



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13899191	09/22/2022	.11	48819	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-080320	09/23/2022	14.99	20131898	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	4965	TITAN PUBLIC SAFETY SO	TIPSSSCS/TRIP INTERFACE - LICENSE & SERVICES	5444	09/12/2022	3,090.00	48770	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	4965	TITAN PUBLIC SAFETY SO	TIPSSSCS/TRIP INTERFACE -ANNUAL SUPPORT	5444	09/12/2022	258.00	48770	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	0530444377	09/23/2022	2.45	48834	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	09/22/2022	17.81	48811	.00	0	
Total 1051030300:							3,383.36		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	55209	09/12/2022	1,385.13	48746	.00	0	
Total 1051040210:							1,385.13		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	55210	09/12/2022	386.50	48746	.00	0	
Total 1051040215:							386.50		.00		
10-51070-210	ELECTION EQUIP MAINT/SUP	922750	LIESSE, PAUL	REIMB MILEAGE-ELECTION RECOUNT	2022-08	09/12/2022	45.31	48758	.00	0	
Total 1051070210:							45.31		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-GENERAL	500248	09/02/2022	5,500.00	48717	.00	0	
Total 1051090210:							5,500.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES- ADJUSTMENT-SEPT	164070	09/16/2022	5,457.81	48782	.00	0	
Total 1051100210:							5,457.81		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100198	09/02/2022	345.60	48731	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100706	09/22/2022	131.76	48823	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100877	09/30/2022	263.52	48874	.00	0	
Total 1051110110:							740.88		.00		
10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	0981-072820	09/23/2022	557.04	20131898	.00	0	
10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	09810-72920	09/23/2022	962.16	20131898	.00	0	
10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	0981-073020	09/23/2022	658.32	20131898	.00	0	
10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	0981-073120	09/23/2022	455.76	20131898	.00	0	

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10-51110-210	FINANCE PROFESSIONAL SE	9017	US BANK	CC-INDEED-M.CRANS-JOB POSTING	0981-080220	09/23/2022	607.68	20131898	.00	0	
Total 1051110210:							3,240.96		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13899191	09/22/2022	45.00	48819	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	IN13899191	09/22/2022	3.42	48819	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13899191	09/22/2022	7.03	48819	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13899191	09/22/2022	.01-	48819	.00	0	
Total 1051110250:							55.44		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 52	09/16/2022	54.82	48789	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	COE-BDR 52	09/16/2022	.01-	48789	.00	0	
Total 1051110251:							54.81		.00		
10-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	COMPUTER EQUIP-2 PHILLIPS 27" LED MONITORS-JULIE	37671	09/02/2022	338.00	48708	.00	0	
Total 1051110252:							338.00		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	697	09/12/2022	675.00	48768	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CARTRIDGE	7361496659	09/23/2022	68.89	48833	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER	7363019725	09/23/2022	182.85	48833	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN/ PACKET DELIVERY/ELECTION RUNS	2022-08	09/02/2022	34.06	48719	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0922	09/16/2022	119.77	48800	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0922	09/16/2022	.57	48800	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0922	09/16/2022	18.60	48800	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0922	09/16/2022	39.00	48800	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0922	09/16/2022	6.00	48800	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0922	09/16/2022	59.85	48800	.00	0	
Total 1051110310:							529.59		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MONONA TERRACE PARKING-J SERGEANT	6123-081688	09/23/2022	16.00	20131898	.00	0	

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Total 1051110330:							16.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	6100547656	09/22/2022	29.00	48822	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-073122	09/23/2022	108.00	20131898	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-073122	09/23/2022	8.53-	20131898	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-082	09/12/2022	237.97	48742	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ADMIN	0530254245-	09/23/2022	63.02	48834	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ADMIN	0530254245-	09/23/2022	30.01	48834	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ADMIN	0530226434-	09/23/2022	42.00-	48834	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3536743	09/12/2022	162.57	48737	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	220.90	48795	.00	0	
Total 1051110361:							800.94		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ALL N ONE-J.ROBERTS-ELECTION DRINKS	2200-080920	09/23/2022	13.61	20131898	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-.J. ROBERTS-ELECTION/POLL WORKERS LUNCH	2200-080920	09/23/2022	122.33	20131898	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-MARSALAS PIZZA-J.ROBERTS-ELECTION WORKERS DINNER	2200-080920	09/23/2022	111.08	20131898	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-CEILI COFFEE-J.ROBERTS-ELECTION WORKER COFFEE	2200-080920	09/23/2022	101.28	20131898	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ALL N ONE-J.ROBERTS-ELECTION DRINKS	2200-080920	09/23/2022	10.20	20131898	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PENS/MARKERS	7362321984	09/23/2022	53.16	48833	.00	0	
Total 1051110370:							411.66		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-LED BULBS/LADDER	200030-3081	09/16/2022	396.96	48792	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-BULBS/LED	200030-3081	09/16/2022	57.95	48792	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-DUPLEX RECEPTACLE/COVER/ BOX/ TAPE/FASTENERS	200030-3079	09/16/2022	51.07	48792	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE	6140047299	09/22/2022	58.07	48810	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	BIWEEKLY RUG SERVICE-CITY HALL	6140043342	09/12/2022	58.07	48738	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	BLDG DOOR LOCK MAINT	218765	09/23/2022	151.75	48825	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0822	09/02/2022	.43	48735	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR CITY HALL AC	S122375	09/02/2022	100.00	48726	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	09/22/2022	17.81	48811	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES- ROUNDING ISSUE	6088822281-	09/22/2022	.02-	48811	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0176110	09/12/2022	30.00	48749	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1008831	09/12/2022	8.00	48749	.00	0	
Total 1051120355:							930.09		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2022-09 D	09/02/2022	16.00	48728	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	197	09/12/2022	308.33	48754	.00	0	
Total 1051140285:							324.33		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC-LAW ENFORCEMENT SYSTEMS- EPD	7376-081922	09/23/2022	86.00	20131898	.00	0	
10-52200-205	Investigative Expenses	4465	SIRCHIE ACQUISITION CO	SUPPLIES-INTEGRITY BAGS/EVIDENCE BAGS	0557500-IN	09/12/2022	158.29	48766	.00	0	
Total 1052200205:							244.29		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	55209	09/12/2022	170.50	48746	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-WI DEPT OF jJUSTICE-EPD	7376-072622	09/23/2022	28.00	20131898	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-WI DEPT OF jJUSTICE-EPD	7676-080322	09/23/2022	7.00	20131898	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-WI DEPT OF jJUSTICE-EPD	7376-081722	09/23/2022	14.00	20131898	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	09/12/2022	114.00	48773	.00	0	
Total 1052200210:							333.50		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 52	09/16/2022	149.00	48789	.00	0	
Total 1052200251:							149.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-BOX FAN	200248-3063	09/16/2022	27.99	48792	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13899191	09/22/2022	5.44	48819	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13887386	09/16/2022	116.37	48794	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	7376-081022	09/23/2022	4.50	20131898	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-072622	09/23/2022	16.28	20131898	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405843400	09/16/2022	34.06	48787	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0922	09/16/2022	17.85	48800	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0922	09/16/2022	27.93	48800	.00	0	
Total 1052200310:							250.42		.00		

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10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2202-09	09/30/2022	9.89	48861	.00	0	
Total 1052200330:							9.89		.00		
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	EPD-HOSE MENDER	200248-3079	09/16/2022	2.39	48792	.00	0	
Total 1052200340:							2.39		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	POLICE FUEL FORAUG/DISCOUNT	1601846-092	09/16/2022	1,958.03	48779	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	FED GAS RFD AUG	117765	09/16/2022	95.69-	48779	.00	0	
Total 1052200343:							1,862.34		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140047287	09/22/2022	30.36	48810	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140043336	09/12/2022	30.36	48738	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4845	AXON ENTERPRISE	SUPPLIES-TACTICAL BATTERY PACK	INUS093882	09/12/2022	396.15	48739	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4845	AXON ENTERPRISE	SUPPLIES-25 FT STANDARD CARTRIDGE	INUS093882	09/12/2022	757.00	48739	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	WHO'S CRAZY LLC	PD-VEHICLE WASHES	2022-08	09/12/2022	148.45	48777	.00	0	
Total 1052200350:							1,362.32		.00		
10-52200-355	POLICE BLDG MAINT	2916	JANESVILLE DOOR CO LT	PD BLDG MAINT-SCISSORS LIFT/295-36-3 3 3/8 R&L	122380	09/22/2022	570.65	48820	.00	0	
10-52200-355	POLICE BLDG MAINT	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-082322	09/23/2022	76.49	20131898	.00	0	
10-52200-355	POLICE BLDG MAINT	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES/INK CARTRIDGES	2472-082322	09/23/2022	7.28	20131898	.00	0	
Total 1052200355:							654.42		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0822	09/02/2022	.45	48735	.00	0	
Total 1052200360:							.45		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-073122	09/23/2022	240.00	20131898	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	09/16/2022	199.95	48806	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0530104546	09/23/2022	443.90	48834	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	258.72	48795	.00	0	
10-52200-361	POLICE COMMUNICATIONS	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411000964	09/16/2022	105.27	48798	.00	0	
10-52200-361	POLICE COMMUNICATIONS	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411000826	09/12/2022	92.85	48761	.00	0	
Total 1052200361:							1,340.69		.00		

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10-52200-380	POLICE BODY ARMOR	4427	TOP PACK DEFENSE LLC	HI LITE AXBIIIA 54R RAUPP	8913	09/12/2022	1,205.00	48771	.00	0	
Total 1052200380:							1,205.00		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION- 465 W MAIN ST	55224	09/12/2022	423.50	48746	.00	0	
Total 1052240210:							423.50		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 52	09/16/2022	8.30	48789	.00	0	
Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN13899191	09/22/2022	.45	48819	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0822	09/12/2022	77.49	48741	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0922	09/16/2022	20.55	48800	.00	0	
Total 1052240300:							98.49		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-ASSOC PRESERVATION TECH- J.SARGEANT	6123-080222	09/23/2022	175.00	20131898	.00	0	
Total 1052240330:							175.00		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-073122	09/23/2022	12.00	20131898	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR	0530254245-	09/23/2022	92.97	48834	.00	0	
Total 1052240361:							104.97		.00		
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	55209	09/12/2022	294.50	48746	.00	0	
Total 1053300210:							294.50		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	CEMETERY-BOLTS/CAR WASH/CLAMP	200030-3082	09/16/2022	54.75	48792	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	SIGNS- ST NAME,NO OUTLET, NO TRUCKS	920774	09/30/2022	203.20	48848	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	2020	DIAMOND VOGEL PAINTS	TRAFFIC PAINT-YELLOW L/F,FAST DRY	255200064	09/16/2022	335.20	48790	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4470	SHERWIN-WILLIAMS CO #	5 GAL HL WB YELLOW PAINT- RETURNED	CM8913-6	09/12/2022	641.80-	48765	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4470	SHERWIN-WILLIAMS CO #	5 GAL HL WB YELLOW PAINT	3163-5	09/12/2022	962.70	48765	.00	0	

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Total 1053300300:							914.05		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13899191	09/22/2022	1.64	48819	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1675	CCP INDUSTRIES INC	SUPPLIES-GOAT LEATHER DRIVER W/TPR & CUT LEVEL PR A4 ARAMID LINING	IN03101776	09/30/2022	186.62	48846	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405843399	09/12/2022	23.38	48743	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0922	09/16/2022	.57	48800	.00		0
Total 1053300310:							212.21		.00		
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW GAS W/DISC AUG	1594895-092	09/16/2022	1,230.93	48779	.00		0
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0822	09/12/2022	460.64	48741	.00		0
Total 1053300343:							1,691.57		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CHAIN PASS/HOOK CLOTHESLINE	200030-3082	09/16/2022	24.70	48792	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY PAD ENTRY	200030-3080	09/16/2022	129.99	48792	.00		0
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-AMAZON-C. RENLY- EXIT SIGN	7875-081122	09/23/2022	79.69	20131898	.00		0
Total 1053300355:							234.38		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0822	09/12/2022	28.90	48776	.00		0
Total 1053300360:							28.90		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-073122	09/23/2022	36.00	20131898	.00		0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-082	09/02/2022	156.96	48705	.00		0
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0530226434-	09/23/2022	64.25	48834	.00		0
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	44.86	48795	.00		0
Total 1053300361:							302.07		.00		
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100198	09/02/2022	69.12	48731	.00		0
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100706	09/22/2022	26.35	48823	.00		0
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100877	09/30/2022	52.70	48874	.00		0
Total 1053310110:							148.17		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FUEL SURCHARGE	0002840898	09/23/2022	1,079.50	48824	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002840898	09/23/2022	2,995.20	48824	.00		0

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10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002840898	09/23/2022	3,211.52	48824	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002840898	09/23/2022	2,774.72	48824	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002840898	09/23/2022	6,468.48	48824	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002840898	09/23/2022	5,967.36	48824	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0002840898	09/23/2022	106.42	48824	.00	0	
Total 1053310290:							22,603.20		.00		
10-53310-300	RECYCLING EXPENSE	2914	CITY OF JANESVILLE	LANDFILL CHARGES	1181249	09/12/2022	20.00	48744	.00	0	
Total 1053310300:							20.00		.00		
10-53420-300	DPW FLEET MAINTENANCE	1570	BROOKS TRACTOR INC	HYDRAULIC CONNECTIONS	S27451	09/30/2022	359.40	48843	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	TARP 7X14-BRACKET/ARM/SPRING/ARM	30079	09/02/2022	499.94	48704	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	HYDRAUL 5 GAL	A05367	09/30/2022	143.00	48864	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	TIRE REPAIR	540160293	09/02/2022	37.80	48725	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY- SIDE MIRRORS	7875-081822	09/23/2022	126.13	20131898	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	PARTS- FITTING/PIPE/CAP	419347	09/30/2022	77.00	48844	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	PARTS & LABOR - BRAKE REPAIR	2156	09/12/2022	1,064.75	48775	.00	0	
Total 1053420300:							2,308.02		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40303	09/12/2022	375.00	48748	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40303	09/12/2022	1,925.84	48748	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SPREADER	200030-3079	09/16/2022	29.99	48792	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-POULTRY NETTING	200030-3079	09/16/2022	43.99	48792	.00	0	
10-55720-300	PARK MAINT EXPENSES	2410	FOUR SEASONS REPAIR I	EQUIP MAINT-NEW HONDA WITH TRADE IN	38173	09/12/2022	549.00	48753	.00	0	
10-55720-300	PARK MAINT EXPENSES	2410	FOUR SEASONS REPAIR I	EQUIP MAINT-NEW HONDA	38260	09/30/2022	599.00	48854	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-HOSE/HOSE FITTING/CLEANING SUPPLIES	11527	09/12/2022	49.44	48759	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PARK SUPPLIES-LYSOL DISINFECTANT/CLOROX WIPES/CLING BLEACH GEL	11027	09/12/2022	60.21	48759	.00	0	
10-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	EQUIP MAINT-LAWN MOWER PARTS	I26600	09/30/2022	111.29	48864	.00	0	



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10-55720-300	PARK MAINT EXPENSES	9152	CUSTOM RIDES AUTO BO	GM1240385PP-FRONT FENDER	1GCNCNEH	09/12/2022	1,503.20	48750	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2022-09ST	09/23/2022	5.47	20131902	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0002838574	09/16/2022	63.93	48784	.00	0	
Total 1055720300:							3,015.52		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0822	09/12/2022	532.22	48741	.00	0	
Total 1055720343:							532.22		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0530226434-	09/23/2022	60.38	48834	.00	0	
Total 1055720361:							60.38		.00		
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-AMERICAN RED CROSS-A. OLSEN -TRAINING	4877-081020	09/23/2022	205.00	20131898	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-073122	09/23/2022	24.00	20131898	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	9/1/2022	09/16/2022	74.95	48797	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2022-09ST	09/23/2022	147.07	20131902	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	09/22/2022	17.81	48811	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0922	09/16/2022	31.92	48800	.00	0	
Total 1055730300:							500.75		.00		
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2022-09ST	09/23/2022	57.37	20131902	.00	0	
Total 1055740300:							57.37		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0822	09/02/2022	37.56	48735	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-073122	09/23/2022	12.00	20131898	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271-082	09/02/2022	139.06	48705	.00	0	
Total 1055750300:							188.62		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER BOX W/TOGGLE SWITCH	200030-3082	09/16/2022	69.37	48792	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-AMAZON-C. RENLY-SMOKE DETECTOR	7875-081722	09/23/2022	144.99	20131898	.00	0	

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Total 1055750355:							214.36		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 52	09/16/2022	1.24	48789	.00		0
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 52	09/16/2022	8.30	48789	.00		0
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13899191	09/22/2022	98.16	48819	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-073122	09/23/2022	24.00	20131898	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-073122	09/23/2022	24.00	20131898	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0530254245-	09/23/2022	85.97	48834	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3536743	09/12/2022	33.34	48737	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	8.99	48795	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0922	09/16/2022	37.50	48800	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	4525	SPRANGER, COLETTE	REIMB MILEAGE - SITE VISITS	2022-09	09/30/2022	43.50	48872	.00		0
Total 1056840300:							355.46		.00		
10-56860-210	ENGINEERING - PLANNING &	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	55209	09/12/2022	465.00	48746	.00		0
Total 1056860210:							465.00		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13899191	09/22/2022	.38	48819	.00		0
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0922	09/16/2022	.57	48800	.00		0
Total 1056880300:							.95		.00		
12-56700-821	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	PROJECT-HO#1-GUIDRY PROJECT	HO#1-2022-4	09/30/2022	11,770.00	48849	.00		0
Total 1256700821:							11,770.00		.00		
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100198	09/02/2022	86.40	48731	.00		0
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100706	09/22/2022	32.94	48823	.00		0
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100877	09/30/2022	65.88	48874	.00		0
Total 2052220110:							185.22		.00		

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20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 52	09/16/2022	1.24	48789	.00	0	
Total 2052220251:							1.24		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	IN13899191	09/22/2022	.38	48819	.00	0	
Total 2052220310:							.38		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX SINGLE-DOSE OPIOID OVERDOSE KIT/RESPIRATOR NOSE FLANGE/RESTRAINT	2475457	09/16/2022	112.88	48791	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX OB KIT, BULB SYRINGE, I-GEL	2467994	09/16/2022	15.95	48791	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-EPI KIT/5 OUNCE SHAKER/SAFETY GLASSES	3469018	09/16/2022	92.94	48791	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2357	HOMETOWN PHARMACY	SUPPLIES ADRENALIN VIALS	EV-057--082	09/16/2022	375.00	48796	.00	0	
Total 2052220340:							596.77		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL/GAS AUGUST W/DISCOUNT	1594062-092	09/16/2022	757.23	48779	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL RFD AUG	1594062-117	09/16/2022	38.37-	48779	.00	0	
Total 2052220343:							718.86		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	2019 FORD BATTERY	6057727/1	09/30/2022	343.04	48852	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	2012 FORD MAINT-4 WHEEL ALIGNMENT	6057742/2	09/30/2022	1,189.06	48852	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	642 REPAIR/REPLACE STARTER	1227	09/16/2022	1,378.63	48803	.00	0	
Total 2052220350:							2,910.73		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-FASTENERS/DRILL BITS	200032-3079	09/16/2022	60.25	48792	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-HAMMER DRILL	200032-3079	09/16/2022	129.99	48792	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-HAMMER DRILL	200032-3079	09/16/2022	149.00	48792	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-HAMMER DRILL-RETURNED	200032-3084	09/16/2022	149.00-	48792	.00	0	
Total 2052220355:							190.24		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	814123069-0	09/16/2022	44.21	48783	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-073122	09/23/2022	24.00	20131898	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-082	09/16/2022	46.30	48786	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0530082222-	09/30/2022	124.31	48875	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	09/22/2022	35.61	48811	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	32.04	48795	.00	0	

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Total 2052220361:							306.47		.00		
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0822	09/02/2022	10.99	48735	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0822	09/02/2022	11.08	48735	.00	0	
Total 2052220362:							22.07		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-TEAMUP.COM-M. KLOECKNER- STAFF SCHEDULE CALENDAR	6038-073120	09/23/2022	96.00	20131898	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	7380	DEMCO INC	SUPPLIES-BOOKMARKS	7179684	09/30/2022	8.49	48850	.00	0	
Total 2155700310:							104.49		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	7161919	09/02/2022	61.19	48709	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO INC	BOOK PROCESSING SUPPLIES	7178699	09/30/2022	114.79	48850	.00	0	
Total 2155700311:							175.98		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13897909	09/30/2022	143.88	48855	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	Gordon Flesch copier SUPPLIES	IN13903319	09/30/2022	71.70	48855	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13859047	09/02/2022	112.78	48712	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13863063	09/02/2022	69.33	48712	.00	0	
Total 2155700312:							397.69		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-09	09/30/2022	3.32	48867	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-08	09/02/2022	44.53	48724	.00	0	
Total 2155700313:							47.85		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-WI DSPS-M. KLOECKNER	6038-081620	09/23/2022	300.00	20131898	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-ALS DIRECTORS MEETING	2022-08	09/02/2022	41.06	48723	.00	0	
Total 2155700330:							341.06		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4127396664	09/02/2022	147.50	48706	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4127933903	09/02/2022	109.97	48706	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4130138309	09/30/2022	162.26	48847	.00	0	

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21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4130719057	09/30/2022	109.97	48847	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-LAWN MOWING	162	09/02/2022	150.00	48730	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7364295655	09/30/2022	103.84	48873	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1730	09/02/2022	90.00	48720	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1776	09/30/2022	318.75	48862	.00	0	
Total 2155700355:							1,192.29		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-092	09/22/2022	39.99	48814	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	09/22/2022	35.61	48811	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32266781	09/02/2022	120.70	48713	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	69.69	48795	.00	0	
Total 2155700361:							265.99		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY-BUDGET PAYMENT X 2/LATE FEES X 2	00001-0822	09/02/2022	1,015.60	48735	.00	0	
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY-BUDGET PAYMENT X 2/LATE FEES X 2	00001-1022	09/30/2022	581.00	48877	.00	0	
Total 2155700363:							1,596.60		.00		
21-55700-371	LIBRARY ADULT BOOKS	7655	H.W. WILSON	ADULT BOOKS	365152	09/02/2022	295.70	48714	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	898533	09/30/2022	274.44	48863	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	899097	09/30/2022	23.99	48863	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	71553867	09/30/2022	22.12	48858	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	71270494	09/30/2022	23.61	48858	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	70854327	09/02/2022	19.89	48716	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036914160	09/02/2022	47.02	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036914159	09/02/2022	36.35	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036920927	09/02/2022	35.31	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036920926	09/02/2022	311.77	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036935748	09/02/2022	131.20	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036947265	09/02/2022	38.58	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036950579	09/02/2022	329.24	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036950578	09/02/2022	18.10	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036967578	09/02/2022	30.53	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036967579	09/02/2022	16.39	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036967583	09/02/2022	13.88	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036967582	09/02/2022	8.26	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036967581	09/02/2022	12.73	48702	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2036993276	09/30/2022	165.47	48841	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2036993274	09/30/2022	14.13	48841	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2036993275	09/30/2022	15.27	48841	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2036993273	09/30/2022	418.72	48841	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H62449460	09/30/2022	51.81	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H62446620	09/30/2022	153.28	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2036986850	09/30/2022	11.44	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2036986851	09/30/2022	12.46	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2036986852	09/30/2022	16.94	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2036986853	09/30/2022	7.63	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2036993277	09/30/2022	111.32	48840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24133660	09/02/2022	46.78	48701	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H62051380	09/02/2022	14.39	48701	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H62000680	09/02/2022	77.72	48701	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2056332	09/02/2022	50.00	48703	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2058370	09/02/2022	100.00	48703	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS-ONLY RECEIVED 2	509840594-0	09/30/2022	51.36	48869	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	09/30/2022	22.96	48869	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	09/12/2022	22.96	48764	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	09/12/2022	23.72	48764	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	405051	09/30/2022	327.20	48853	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	401167	09/02/2022	322.95	48711	.00	0	
Total 2155700371:							3,727.62		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	70854327	09/02/2022	10.79	48716	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036914165	09/02/2022	11.30	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036914164	09/02/2022	6.99	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036914162	09/02/2022	31.64	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036914161	09/02/2022	11.44	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036920929	09/02/2022	138.98	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036920928	09/02/2022	261.28	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036935751	09/02/2022	15.34	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036935750	09/02/2022	13.73	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036935749	09/02/2022	26.10	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036935753	09/02/2022	10.17	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036947266	09/02/2022	22.21	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036950582	09/02/2022	10.74	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036950580	09/02/2022	174.57	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036967585	09/02/2022	21.23	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036967588	09/02/2022	25.00	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036967587	09/02/2022	23.32	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2036967584	09/02/2022	87.39	48702	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037012978	09/30/2022	21.26	48841	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022012	09/30/2022	11.30	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022011	09/30/2022	59.46	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022010	09/30/2022	8.26	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022009	09/30/2022	12.21	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022008	09/30/2022	25.24	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022007	09/30/2022	15.96	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037003148	09/30/2022	9.61	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037003149	09/30/2022	14.13	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022005	09/30/2022	28.77	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037012977	09/30/2022	32.22	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037003147	09/30/2022	48.07	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037012979	09/30/2022	137.04	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037012980	09/30/2022	67.81	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2037022006	09/30/2022	330.50	48841	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	60776	09/02/2022	720.42	48718	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7834	LIBRARY IDEAS LLC	CHILDREN'S BOOKS	92435	09/02/2022	104.26	48721	.00	0	
Total 2155700372:							2,548.74		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	ADULT PERIODICALS	2301139	09/30/2022	57.20	48851	.00	0	
Total 2155700374:							57.20		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-KAHOOT! AS OSLO-R.VANDAN-LIBRARY	2304-082420	09/23/2022	120.00	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-R. VANDAN-PROGRAMMING SUPPLIES	2394-082320	09/23/2022	19.75	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081020	09/23/2022	41.35	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081820	09/23/2022	285.80	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-080420	09/23/2022	7.99	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-080920	09/23/2022	66.91	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081520	09/23/2022	55.70	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081/20	09/23/2022	7.19	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-819202	09/23/2022	41.47	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-072220	09/23/2022	157.08	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-080420	09/23/2022	87.82	20131898	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	71553866	09/30/2022	14.50	48858	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7740	INGRAM LIBRARY SERVIC	PROGRAMMING SUPPLIES	70854327	09/02/2022	25.77	48716	.00	0	

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21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2036914163	09/02/2022	15.35	48702	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2036935752	09/02/2022	29.94	48702	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2036967580	09/02/2022	10.81	48702	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2036967586	09/02/2022	52.30	48702	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7380	DEMCO INC	PROGRAMMING SUPPLIES	7179684	09/30/2022	46.94	48850	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	REIMB CRAFT SUPPLIES	2022-08	09/02/2022	4.98	48710	.00	0	
Total 2155700376:							1,091.65		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS-CODE 30	2036950581	09/02/2022	81.69	48702	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0529214736-	09/30/2022	51.12	48875	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0523392062-	09/02/2022	51.12	48732	.00	0	
Total 2155700385:							183.93		.00		
22-54640-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-DPW- RECOGNITION MEAL	1069-081422	09/23/2022	52.37	20131898	.00	0	
Total 2254640180:							52.37		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0822	09/12/2022	715.66	48741	.00	0	
Total 2254640343:							715.66		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-CLEAR WELD EPOXY	200030-3081	09/16/2022	6.59	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-FASTENERS	200030-3081	09/16/2022	1.00	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-GRINDING WHEEL	200030-3082	09/16/2022	9.98	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SUPERGLUE	200030-3080	09/16/2022	9.18	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY- HEADPHONES/BATTERIES	200030-3080	09/16/2022	96.98	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-GAS CAN SPOUT	200030-3083	09/16/2022	21.98	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-EPOXY CLEAR	200030-3082	09/16/2022	5.99	48792	.00	0	
22-54640-350	CEMETERY MAINT EXP	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT	30094	09/16/2022	611.61	48785	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN13899191	09/22/2022	3.04	48819	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-AMAZON-C. RENLY-PRO CASE IPAD	7875-081822	09/23/2022	17.99	20131898	.00	0	
22-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	USA FLAG	0027	09/23/2022	817.50	48828	.00	0	
Total 2254640350:							1,601.84		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0530226434-	09/23/2022	481.91	48834	.00	0	



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Total 2254640361:							481.91		.00		
25-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #5	500248	09/02/2022	460.00	48717	.00	0	
Total 2557900210:							460.00		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-09 W&	09/16/2022	7.69	48788	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-09 W&	09/16/2022	16.77	48788	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-09 W&	09/16/2022	53.30	48788	.00	0	
Total 2557900801:							77.76		.00		
26-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #6	500248	09/02/2022	460.00	48717	.00	0	
Total 2657900210:							460.00		.00		
27-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #7	500248	09/02/2022	460.00	48717	.00	0	
Total 2757900210:							460.00		.00		
28-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TID #8	500248	09/02/2022	460.00	48717	.00	0	
Total 2857900210:							460.00		.00		
29-57900-210	Professional Services	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-TIF #9	500248	09/02/2022	460.00	48717	.00	0	
Total 2957900210:							460.00		.00		
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	74122	09/23/2022	3,152.50	20131894	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	74123	09/23/2022	95.00	20131894	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	74124	09/23/2022	5,250.00	20131894	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	74124	09/23/2022	2,050.00	20131894	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	74124	09/23/2022	3,150.00	20131894	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	74125	09/23/2022	10,747.50	20131894	.00	0	
Total 3058940620:							24,445.00		.00		
30-58940-630	DEBT ISSUANCE COST	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY							

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				NOTES, SERIES 2015A	74332	09/23/2022	400.00	20131894	.00	0	
30-58940-630	DEBT ISSUANCE COST	3982	QUARLES & BRADY LLP	HIST DIST REDEVEL TIF NO 5	65191777	09/23/2022	13,500.00	48829	.00	0	
Total 3058940630:							13,900.00		.00		
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-7	09/22/2022	30,749.66	48809	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028	09/16/2022	38,272.87	48778	.00	0	
Total 4053300821:							69,022.53		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-08	09/16/2022	113,122.50	48802	.00	2022301	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24315	09/12/2022	5,412.40	48772	.00	2022301	
Total 4053300860:							118,534.90		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	09/16/2022	3,442.67	48799	.00	2022001	
40-55720-803	Park Improvements	5080	STATE BANK OF CROSS P	ANTICIPATION NOTE SERIES 2022D-ATTORNEY FEES	SERIES 202	09/02/2022	705.52	48729	.00	2022001	
Total 4055720803:							4,148.19		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	09/16/2022	6,336.41	48799	.00	2022002	
40-55730-803	POOL Improvements	5080	STATE BANK OF CROSS P	ANTICIPATION NOTE SERIES 2022D-ATTORNEY FEES	SERIES 202	09/02/2022	1,310.23	48729	.00	2022002	
Total 4055730803:							7,646.64		.00		
40-57960-830	CITY HALL BUILDING	2630	GENERAL COMMUNICATI	TAHOE GRAPHIC REMOVAL & INSTALLATION	310118	09/16/2022	695.00	48793	.00	0	
Total 4057960830:							695.00		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-SEWER	500248	09/02/2022	1,775.00	48717	.00	0	
Total 6053500210:							1,775.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2213	09/02/2022	40.00	48699	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB							

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				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2198	09/02/2022	40.00	48699	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2190	09/02/2022	179.50	48699	.00	0	
Total 6053500214:							259.50		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	36562	09/12/2022	1,790.49	48774	.00	0	
Total 6053500215:							1,790.49		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 52	09/16/2022	16.05	48789	.00	0	
Total 6053500251:							16.05		.00		
60-53500-252	WWTP IT EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-EPSON WORKFORCE PRO	7875-081822	09/23/2022	324.44	20131898	.00	0	
Total 6053500252:							324.44		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	2738	HANSON ELECTRONICS L	EPD-CELL HELMET/IPHONE 13 MINI	10144199	09/02/2022	54.98	48715	.00	0	
Total 6053500310:							54.98		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	4487	SOLENIIS LLC	PRAESTOL K 274 FLX DRUM 200L	132106674	09/16/2022	9,493.34	48804	.00	0	
Total 6053500340:							9,493.34		.00		
60-53500-343	WWTP FUEL	5060	ALCIVIA	WWTP DIESEL/GAS WITH DISC	1594895-092	09/16/2022	111.97	48779	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0822	09/12/2022	58.25	48741	.00	0	
Total 6053500343:							170.22		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-3083	09/16/2022	245.16	48792	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-PLUG SCH PVC RETURNED	200030-3080	09/16/2022	32.13-	48792	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-TEST PLUG SLIP	200030-3080	09/16/2022	13.18	48792	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX BIT SOCKET SET	200030-3081	09/16/2022	34.99	48792	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-PLUG SCH PVC/FASTENERS/SUNSCREEN/BUG SPRAY	200030-3080	09/16/2022	61.90	48792	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	2120	ENVIRODYNE SYSTEMS I	SQUEEGEES & WIPERS	I-9876-1	09/12/2022	1,028.12	48752	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	WWWTP-FILTER FOR DRINKING FOUNTAIN	2022-0918	09/30/2022	98.00	48860	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR WWTP	S122374	09/02/2022	100.00	48726	.00	0	

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60-53500-355	WWTP PLANT MAINT & REPAI	922755	MULCAHY SHAW WATER I	5800 SAMPLER PROGRAMMING	324496	09/30/2022	250.00	48865	.00	0	
Total 6053500355:							1,799.22		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-SEWER	7875-073122	09/23/2022	36.00	20131898	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0739020908	09/22/2022	144.97	48814	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0530226434-	09/23/2022	252.76	48834	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3536743	09/12/2022	67.86	48737	.00	0	
Total 6053500361:							501.59		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0822	09/02/2022	35.18	48735	.00	0	
Total 6053500363:							35.18		.00		
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	74123	09/23/2022	1,102.50	20131894	.00	0	
Total 6053500620:							1,102.50		.00		
60-53500-741	CLEAN WATER REBATE PROG	9309	PHILLIPS RENTALS	CLEAN WATER REBATE PROGRAM	2022-09	09/12/2022	4,642.00	48763	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922751	JBTS KRUEGER LLC	CLEAN WATER REBATE PROGRAM	2022-09	09/12/2022	506.40	48755	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922752	KRUEGER, THOMAS	CLEAN WATER REBATE PROGRAM	2022-09	09/12/2022	506.40	48757	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922753	KRUEGER, JERRY	CLEAN WATER REBATE PROGRAM	2022-09	09/12/2022	506.40	48756	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922754	HILDEBRANDT, SCOTT	CLEAN WATER REBATE	2022-09	09/30/2022	570.00	48857	.00	0	
Total 6053500741:							6,731.20		.00		
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100198	09/02/2022	233.28	48731	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100706	09/22/2022	88.94	48823	.00	0	
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100877	09/30/2022	177.88	48874	.00	0	
Total 6053510110:							500.10		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	5060	ALCIVIA	WWTP DIESEL/GAS WITH DISC	1594895-092	09/16/2022	17.45	48779	.00	0	
Total 6053510350:							17.45		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-08	09/16/2022	192,973.67	48802	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24315	09/12/2022	9,232.92	48772	.00	2022301	

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Total 6053510850:							202,206.59		.00		
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-7	09/22/2022	10,249.89	48809	.00	0	
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028	09/16/2022	12,757.63	48778	.00	0	
Total 6053510901:							23,007.52		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1402	BATTERIES PLUS LLC	BATTERIES	P54597996	09/12/2022	140.36	48740	.00	0	
Total 6053520355:							140.36		.00		
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0822	09/02/2022	35.34	48735	.00	0	
Total 6053520360:							35.34		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	PROJECT EV-102-LIFT STATION SCADA-ELECTRICAL	24325	09/12/2022	2,435.00	48772	.00	2022018	
Total 6053520850:							2,435.00		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-TOPPERS PIZZA-DPW	1039-072722	09/23/2022	86.19	20131898	.00	0	
Total 6153580180:							86.19		.00		
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	SUPPLIES-SEALANT	200030-3080	09/16/2022	31.98	48792	.00	0	
Total 6153580200:							31.98		.00		
61-53580-301	WATERWAY MAINTENANCE	2794	HIGHWAY LANDSCAPERS	2022 LAKE LEOTA DAM REPAIRS	2022 LAKE L	09/30/2022	143,909.80	48856	.00	0	
61-53580-301	WATERWAY MAINTENANCE	2794	HIGHWAY LANDSCAPERS	2022 LAKE LEOTA DAM REPAIRS	2022 LAKE L	09/30/2022	78,181.00	48856	.00	0	
Total 6153580301:							222,090.80		.00		
61-53580-620	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	74123	09/23/2022	315.00	20131894	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	74125	09/23/2022	650.00	20131894	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	74126	09/23/2022	5,622.50	20131894	.00	0	

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Total 6153580620:							6,587.50		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-08	09/16/2022	133,085.29	48802	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24315	09/12/2022	6,367.53	48772	.00	2022301	
Total 6153580850:							139,452.82		.00		
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-7	09/22/2022	10,249.89	48809	.00	0	
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028	09/16/2022	12,757.63	48778	.00	0	
Total 6153580901:							23,007.52		.00		
62-1107002	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE	200037-3083	09/16/2022	11.37	48792	.00	0	22-25-0005-E-1
Total 621107002:							11.37		.00		
62-1150002	INVENTORY - WATER	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	R483599	09/12/2022	104.00	48747	.00	0	
Total 621150002:							104.00		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	2022-09	09/23/2022	2,536.72	20131904	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/9/2022	PR0909221	09/23/2022	855.46	20131895	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/9/2022	PR0909221	09/23/2022	200.07	20131895	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/9/2022	PR0909221	09/23/2022	200.07	20131895	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/26/2022	PR0826221	09/23/2022	887.93	20131895	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/26/2022	PR0826221	09/23/2022	207.65	20131895	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/26/2022	PR0826221	09/23/2022	207.65	20131895	.00	0	
Total 622238040:							2,558.83		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/RADIUM	721790	09/16/2022	795.00	48808	.00	0	

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62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	S420 SERIES PUMP	097978	09/23/2022	1,239.95-	48835	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	S420 SERIES PUMP	074152	09/23/2022	1,263.12	48835	.00	0	
Total 6252631002:							818.17		.00		
62-52635-002	MAINT TREATMENT EQUIPME	1060	EVANSVILLE HARDWARE	SUPPLIES-GLASS CLEANER/SCRUBBER/TOILET BRUSH/SPONGE	200037-3081	09/16/2022	27.99	48792	.00	0	
Total 6252635002:							27.99		.00		
62-52641-002	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 96-BROWN WATER INVESTIGATIONS	24316	09/12/2022	156.25	48772	.00	0	
Total 6252641002:							156.25		.00		
62-52650-002	MAINT STANDPIPE & RESERV	2175	ENERGENECS INC	INSTALL TEMPERATURE TRANSMITTER ON WATER TOWER	0044507-IN	09/12/2022	3,583.00	48751	.00	0	
Total 6252650002:							3,583.00		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2022-08	09/16/2022	226,244.99	48802	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	24315	09/12/2022	10,824.80	48772	.00	2022301	
Total 6252651002:							237,069.79		.00		
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200037-3078	09/16/2022	15.98	48792	.00	0	
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE/MISC SUPPLIES	200037-3082	09/16/2022	8.99	48792	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	IPERL 5/8 NICOR 5'	P765794	09/22/2022	28,800.00	48816	.00	0	
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	RUBBER METER WASHER	R507502	09/12/2022	102.64	48747	.00	0	
Total 6252653002:							28,927.61		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-PRUNER	200037-3080	09/16/2022	16.99	48792	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1230	ARAMARK	RUBBER MAT SERVICE	6140049040	09/30/2022	43.01	48838	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-7	09/22/2022	10,249.89	48809	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028	09/16/2022	12,757.63	48778	.00	0	
Total 6252655002:							23,067.52		.00		

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62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-WATER	500248	09/02/2022	1,775.00	48717	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3536743	09/12/2022	67.86	48737	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	58.03	48795	.00	0	
Total 6252902002:							1,900.89		.00		
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN/ PACKET DELIVERY/ELECTION RUNS	2022-08	09/02/2022	12.26	48719	.00	0	
Total 6252903002:							12.26		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13899191	09/22/2022	25.08	48819	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-09122	09/16/2022	105.00	48780	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	09/22/2022	17.81	48811	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0922	09/16/2022	103.42	48800	.00	0	
Total 6252921002:							251.31		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	697	09/12/2022	78.75	48768	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLYG-WATER	7875-073122	09/23/2022	48.00	20131898	.00	0	
Total 6252930002:							126.75		.00		
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100198	09/02/2022	371.52	48731	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100706	09/22/2022	141.64	48823	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100877	09/30/2022	283.28	48874	.00	0	
Total 6252930110:							796.44		.00		
62-52930-130	WATER SAFETY & PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-C. RENLY	82901	09/12/2022	115.20	48769	.00	0	
Total 6252930130:							115.20		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR 52	09/16/2022	16.05	48789	.00	0	
Total 6252930251:							16.05		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-T. ALISANKUS-LODGING FOR S.KRUEGER	6004-090920	09/23/2022	90.00	20131898	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-ELECTRIC	090622-68	09/23/2022	1,090.00	48827	.00	0	



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Total 6252930330:							1,180.00		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-082	09/12/2022	58.48	48742	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405843399	09/12/2022	38.44	48743	.00	0	
Total 6252935002:							96.92		.00		
63-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL/FASTENERS	200037-3083	09/16/2022	86.97	48792	.00	0	22-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9017	US BANK	CC-FARRELL EQUIP=W&L	1093-080822	09/23/2022	283.99	20131898	.00	0	22-11-0024-E-1
63-1107001	CONSTRUCTION WIP	1475	REVERE ELECTRIC SUPPL	SUPPLIES-UL ADAPTER/UL CONDUIT LOCKNUT/UL COUPLING 2 PC	S4753801.00	09/16/2022	290.85	48801	.00	0	22-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	4x4 GROUND CONTACT/2X10	133104	09/12/2022	129.76	48762	.00	0	22-11-0008-E-1
63-1107001	CONSTRUCTION WIP	3640	NELSON YOUNG LUMBER	GROUND CONTACT/GRAVEL MIX 2X10 GROUND CONTACT	133488	09/12/2022	23.20	48762	.00	0	22-11-0008-E-1
Total 631107001:							814.77		.00		
63-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-82022	09/23/2022	60.00	20131904	.00	0	
Total 631143011:							60.00		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-09ST	09/23/2022	37,823.23	20131902	.00	0	
Total 632238080:							37,823.23		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	23387600-ENERGY STAR REBATE- REFRIGERATOR	2022-08 REB	09/02/2022	25.00	48707	.00	0	
Total 632253021:							25.00		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - AUG PAYMENT	2022-09	09/30/2022	2,452.02	48870	.00	0	
Total 632253031:							2,452.02		.00		
63-2253041	DFD CREDITS - ELECTRIC VE	4830	SYMDON CHEVROLET INC	EV REBATE INCENTIVE-CHARGER	2022-08	09/12/2022	1,000.00	48767	.00	0	
Total 632253041:							1,000.00		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-09ST	09/23/2022	190.17-	20131902	.00	0	
Total 6341400001:							190.17-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-82022	09/23/2022	508.00	20131904	.00	0	

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Total 6341442062:							508.00		.00		
63-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	74123	09/23/2022	1,102.50	20131894	.00	0	
Total 6351427300:							1,102.50		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-82022	09/23/2022	741,861.33	20131904	.00	0	
Total 6351555300:							741,861.33		.00		
63-51580-210	OPERATION ENGINEERING	9133	FORSTER ELECTRICAL E	E02-22B TECHNICAL ASSISTANCE	24269	09/22/2022	5,962.59	48818	.00	0	
63-51580-210	OPERATION ENGINEERING	9133	FORSTER ELECTRICAL E	E02-22D TECHNICAL ASSISTANCE	24303	09/22/2022	2,217.50	48818	.00	0	
63-51580-210	OPERATION ENGINEERING	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24268	09/22/2022	8,920.00	48818	.00	0	
Total 6351580210:							17,100.09		.00		
63-51585-300	STREET LIGHT INSTALLATION	1060	EVANSVILLE HARDWARE	DPW-GARAGE DOOR REPAIR/TORSION SPRING	200037-3083	09/16/2022	13.99	48792	.00	0	
63-51585-300	STREET LIGHT INSTALLATION	1060	EVANSVILLE HARDWARE	SUPPLIES-LED FEIT/TIE DOWN STRP	200037-3082	09/16/2022	91.49	48792	.00	0	
Total 6351585300:							105.48		.00		
63-51592-300	SUBSTATION MAINTENANCE	90092	BORDER STATES ELECTRI	EQUIP - CRF =17 HAER	924942623	09/22/2022	1,491.00	48812	.00	0	
Total 6351592300:							1,491.00		.00		
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR COVER	867325-01	09/02/2022	262.87	48727	.13	0	
63-51593-300	OH LINE MAINTENANCE	921937	BRODHEAD WATER AND L	EQUIPMENT/LABOR	9/12/2022	09/30/2022	421.41	48842	.00	0	22-11-1572-W-2
Total 6351593300:							684.28		.13		
63-51593-301	OH TREE TRIMMING	1060	EVANSVILLE HARDWARE	SUPPLIES-GARDEN SPRAYER	200037-3080	09/16/2022	45.98	48792	.00	0	
63-51593-301	OH TREE TRIMMING	90123	C&M HYDRAULIC TOOL S	pole pruner/BATTERY	1075532-IN	09/22/2022	674.47	48813	.00	0	
Total 6351593301:							720.45		.00		
63-51596-840	STREET LIGHT EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-SPLICE KIT/ADAPTER	200037-3083	09/16/2022	5.99	48792	.00	0	
Total 6351596840:							5.99		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-100198	09/02/2022	622.08	48731	.00	0	

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63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100706	09/22/2022	237.17	48823	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-100877	09/30/2022	474.34	48874	.00	0	
Total 6351902110:							1,333.59		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES-ELECTRIC	500248	09/02/2022	3,000.00	48717	.00	0	
Total 6351902210:							3,000.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	2801	INKWORKS INC	PUBLIC POWER INSERT	31757	09/30/2022	403.80	48859	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3536743	09/12/2022	131.36	48737	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32288643	09/16/2022	107.77	48795	.00	0	
Total 6351902300:							642.93		.00		
63-51902-330	ACCT & COLLECTING PROF D	922759	NILLER, MARISA	NEUW	2022-09	09/30/2022	117.50	48866	.00	0	
Total 6351902330:							117.50		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-073122	09/23/2022	120.00	20131898	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-082	09/12/2022	58.49	48742	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC WATER	0530293405-	09/23/2022	48.22	48834	.00	0	
Total 6351902361:							226.71		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JULY	42-82022	09/23/2022	2,064.35	20131904	.00	0	
Total 6351903300:							2,064.35		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13899191	09/22/2022	25.08	48819	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC -CRASH REPORT-J.ROBERTS	2200-072620	09/23/2022	6.00	20131898	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0922	09/16/2022	192.06	48800	.00	0	
Total 6351921300:							223.14		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0530254245-	09/23/2022	30.01	48834	.00	0	
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0530226434-	09/23/2022	14.00-	48834	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-09122	09/16/2022	315.00	48780	.00	0	

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Total 6351921361:							331.01		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR 52	09/16/2022	59.61	48789	.00	0	
Total 6351930251:							59.61		.00		
63-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	55209	09/12/2022	530.87	48746	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	697	09/12/2022	146.25	48768	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC-FARM & FLEET-W&L-SUPPLIES	1093-080922	09/23/2022	35.99	20131898	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN/ PACKET DELIVERY/ELECTION RUNS	2022-08	09/02/2022	21.80	48719	.00	0	
Total 6351930300:							734.91		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MGMT-ELECTRIC	090622-68	09/23/2022	3,275.00	48827	.00	0	
Total 6351930330:							3,275.00		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING CREDIT	1093-081222	09/23/2022	58.28	20131898	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MILEAGE-METER SCHOOL NORTHEAST TECH	2022-08	09/12/2022	225.81	48760	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB MEALS-METER SCHOOL NORTHEAST WI TECH	2022-08	09/12/2022	160.19	48760	.00	0	
Total 6351930331:							327.72		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	ovAL BUCKET W/KICKST	0175503-IN	09/22/2022	228.62	48813	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9173	UTILITY SALES & SERVICE	SKYLIFT MINI DERRICK SUPER 6000 AND INSTALLATION	0073801-IN	09/02/2022	196,340.00	48733	.00	0	
Total 6351930340:							196,568.62		.00		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1605800-092	09/16/2022	2,173.84	48779	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	FED GAS REFUND AUG	117766	09/16/2022	96.52	48779	.00	0	
63-51930-343	TRANSPORTATION FUEL	1681	CASEY'S BUSINESS MAST	W&L FUEL W/ DISCOUNT	QN366-0822	09/12/2022	79.51	48741	.00	0	
Total 6351930343:							2,156.83		.00		
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3079	09/16/2022	4.91	48792	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-CAULK	200037-3079	09/16/2022	17.98	48792	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	4 TIRES/MOUNT-BALANCE-DISPOSAL- SHOP SUPPLIES	540161449	09/30/2022	700.49	48868	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	4							

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				TIRES/MOUNT-BALANCE-DISPOSAL-SHOP SUPPLIES	540161583	09/30/2022	1,283.92	48868	.00	0	
Total 6351930350:							2,007.30		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING	6100546646	09/16/2022	15.50	48805	.00	0	
Total 6351930392:							15.50		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140045100	09/16/2022	43.01	48781	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	BIWEEKLY RUG SERVICE-W&L	6140041565	09/02/2022	43.01	48700	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-7	09/22/2022	20,499.75	48809	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028	09/16/2022	25,515.24	48778	.00	0	
Total 6351932300:							46,101.01		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0822	09/02/2022	11.02	48735	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0822	09/02/2022	11.03	48735	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	SEPT GAS SERVICE	00006-9/22	09/30/2022	15.36	48877	.00	0	
Total 6351932360:							37.41		.00		
Grand Totals:							2,533,547.41		.13		



## **CITY TREASURER/UTILITY ACCOUNTANT POSITION DESCRIPTION**

### **General Statement of Duties:**

Performs a variety of routine and complex accounting, finance and administrative work. Performs duties of the City Treasurer as set forth in Wisconsin Statutes §§ 62.90(9) and as directed by the City Administrator.

### **Distinguishing Features of the Position:**

The employee is at will and exempt status. The employee reports to the City Administrator. The employee is reviewed annually.

The employee will provide information on an advisory basis to the City Administrator, and other department supervisors. Position requires the exercise of judgment, initiative and discretion based upon a knowledge of Wisconsin state law and municipal administrative and/or operating policies and procedures.

### **Examples of work (illustrative only):**

#### **Administrative:**

- Implements policies and directives of the City Administrator.
- Oversees the insurance coverage and claims on all property.
- Assists the City Administrator and City Clerk as needed on all liability claims.

#### **Human Resources**

- In the absence of the Executive Assistant, assists new employees in completing employment tax withholding forms, gives new employees a copy of the Employee Handbook and obtaining a signed statement that they received a copy, orients new City employees to fringe benefits options available to them and assists them with filling out the enrollment forms.
- In the absence of the Executive Assistant, assists employees with making changes in their fringe benefits and recognizing when changes are needed.
- In the absence of the Executive Assistant, answers questions from employees about payroll, benefits, collective bargaining agreements, employment contracts, and the Employee Handbook or, where appropriate, refers such questions to the City Administrator.
- In the absence of the Executive Assistant, provides information about COBRA to separated employees.
- In the absence of the Executive Assistant, may be assigned to process payroll information.
- In the absence of the Executive Assistant, assists department heads and the City Administrator with recruitment and job testing, including preparing job postings and advertisements, evaluating completed applications to determine those that best meet the desired education and skills, conducting applicant interviews, and contacting and evaluating references.

**Management of Cash, Revenues and Investments:**

- Manage the collection, receipting and depositing of all monies paid to the city.
- Maintain proper records of all monies received by the city.
- Manage disbursement of funds from the treasury upon proper authorization.
- Invest city funds as authorized by statute and City Council.
- Manage funds to meet city's cash flow needs.

**Accounting:**

- The employee is not permitted to act as a cashier as the employee reconciles general ledger accounts and accounts receivable.
- Acts as the custodian of petty cash for the City's general fund.
- Assists the City Administrator with the annual budget.
- Prepares documents and completes entries essential for the annual audit
- Balances the general ledger and prepares other financial statements.
- Calculates debt service payments and tax settlement payments.
- The employee prepares and enters monthly journal entries to be approved by the City Administrator or designee.
- The employee is responsible for wire transfers and ACH transfers.
- The employee is the administrator of the Business On-Line Banking system.
- Calculates annual developer agreement invoices.
- Administers utility fixed assets and depreciation schedules.
- Oversees the maintenance of general property inventory and depreciation of fixed asset accounts-
- Oversees the tracking and balancing of utility material inventory.
- ~~Administers~~ Oversees project estimates, ~~tracks~~ construction deposits, and ~~performs~~ other related aspects of project accounting.
- Oversees Accounts Receivable transactions.
- Performs the clearing of checks as part of the bank reconciliation process.

**Taxes:**

- Calculates final mill rates, ~~adding special assessments and delinquent water and light bills to tax roll~~, preparing statement of taxes and statement of assessment reports, preparing annual TIF certification and mailing tax bills to property owners.
- Manages annual tax collection process including mailing bills, giving tax information to the public, reconciling information turned over to the County Treasurer, monitoring reports returned from the county and disbursing proper funds to state, county, and school districts from tax collections in accordance with state law.
- Corresponds with room tax collectors, monitors collections and submits reports to the State of Wisconsin.



**Financial Reporting:**

- Prepares quarterly Treasurer's Report.
- ~~Assists in the annual budget preparation.~~
- ~~Assists the City Administrator with budget data entry and in assembling documents for yearly audit. Assists with TIF certification and reporting and the annual review of development agreements.~~
- Coordinates with the Community Development Director to annually review development agreements.
- Assembles documents for the annual audit.
- Maintains all Tax Incremental District financial records and files required reports.
- ~~Prepares financial reports for the State of Wisconsin (i.e. Form C).~~

**Miscellaneous:**

- ~~Attends the Finance and Labor Relations meetings to provide the Treasurer's Report and drafts minutes for approval.~~
- Attends City meetings as directed by the City Administrator/Finance Director.
- All other duties as assigned.

**Required knowledge, skills, and abilities:**

- Ability to write clear and concise reports and letters.
- Thorough knowledge of modern accounting methods and practices.
- Ability to read, interpret, and apply provisions of laws, rules, and regulations.
- Ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other city employees.
- Ability to exercise good professional judgment.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

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

- Graduation from high school or GED equivalent.
- Associate Degree in Accounting or a related business field. Any equivalent combination of experience and training, which provides the required knowledge, skills, and abilities may be considered.
- Three to five years of experience in fund accounting or any combination of training and experience that will provide equivalent knowledge of Generally Accepted Accounting Principles, Governmental Accounting Standards, Fund Accounting and general business management practices and procedures.
- Continuing education and potential certifications for the position are required.

**Tools and equipment used:**

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

**Physical demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Work environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is moderately noisy.

To maintain consistency and availability to other department heads and staff members the majority of hours worked in a week will range from 7:00 AM to 5:00 PM; Monday through Friday. ~~An unpaid lunch break at a mid point of the shift is required~~ and additional hours for meetings may be required.

**Compensation:**

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

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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 of the City Treasurer 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 Finance & Labor Relations 10-08-2020, \_\_\_\_\_

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

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

Signature: \_\_\_\_\_

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

## CITY CLERK POSITION DESCRIPTION

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### General Statement of Duties:

Performs all required statutory duties of the City Clerk as set forth in Wisconsin Statutes §§ 62.09 (11) and performs such additional duties as may from time to time be directed by the ~~City Common~~ council ~~and the~~ City Administrator/ ~~Finance Director~~; ~~performs responsible~~ Responsibly performs administrative work ~~in~~ organizing, coordinating, and supervising the duties of the City Clerk's office; and does related work as required.

### Distinguishing Features of the Position:

The employee reports to the City Administrator/ ~~Finance Director~~. Appointment is ~~the recommended responsibility by~~ of the ~~Mayor~~ and approved by and under supervision of the City Administrator/ ~~Finance Director~~. The employee is reviewed annually. The position is exempt.

The employee will provide information on an advisory basis to the mayor, Common Council, City Administrator/ ~~Finance Director~~, and other department supervisors. The employee will also be responsible for maintaining the City's records, operation and supervision of the Clerk's office, and all duties as required by Wisconsin Statutes ~~§§ 62.09 (11)~~ and City ordinances.

### Examples of ~~work~~ Work (illustrative only):

#### Administrative:

- Implements policies and directives of the mayor, Common Council, and City Administrator/ ~~Finance Director~~.
- ~~Assists~~ citizens, outside agencies, developers, and staff in bringing matters to the attention of the ~~Mayor, City Administrator/ ~~Finance Director~~, and Common Council~~ for resolution.

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#### Accounting:

- May be assigned responsibility for sending payroll ACH file to the bank in the absence of the City Treasurer, assist in wire transfers and other ACH transfers.
- Reconciles bank statements and ledger accounts.
- Administers employee credit card program
- Prints accounts payable and payroll checks with information entered by others

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#### Elections

- Responsible for the oversight and administration of the election process.
- Provides the appropriate notices and publications regarding the election.
- Conducts and report official canvass of election results.
- Recruits and directs Deputy City Clerk in trainings Election Inspectors.
- Directs Deputy Clerk in Schedulinges & trainings Election Inspectors and special voting deputies at care facilities.
- Supplies official declarations of candidacy to those seeking local office.
- Reviews and checks for accuracy of all petitions and declarations of candidacy.
- Distributes election forms.

- Conducts testing of election machines.
- Responsible for organizing, scheduling, and setting up Election Day activities.
- Posts election activities.
- Maintains poll lists, assists residents with voter registration, absentee ballots and all other necessary or required actions to conduct a free and fair election.
- When acting as the City Clerk, maintains a non-partisan persona and non-political stance on ballot issues.
- Responsible for storage and inventory of election related supplies.

**Taxes:**

- Assists City Administrator/ Finance Director and City Treasurer by publishing budget hearing notice, calculating mill rates, adding special assessments and delinquent water and light bills to tax roll, preparing statement of taxes and statement of assessment reports, and mailing tax bills to property owners.
- Works with the contracted assessor service on updating, noticing and conducting a Board of Review hearing.

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**Records, Permits & Licenses:**

- ~~Processes~~ Coordinates all permits and licenses as required by the City excluding conditional use permits, building permits zoning and historic preservation.
- ~~Keeps~~ the official files of the City. Responsible for the care and custody of the corporate seal of the City.
- ~~Responds~~ Coordinates the response to requests by the public for information.
- Custodian of all municipal public records including the City code, ordinances, resolutions, minutes of public meetings, contracts, intergovernmental agreements, legal opinions and other similar documents.
- Posts copies of approved ordinances and resolutions on city server and website
- ~~Organize~~ Under the direction of the City Administrator/ Finance Director, updates and maintains all electronic records on the server. Directs staff on maintenance and storage of records.
- Updates all permits and forms regularly for accuracy, ease of use/understanding, and maintaining public access through various methods such as ~~but not limited to:~~ the City websites and kiosks.
- ~~Directs the Executive Assistant to Administers and~~ maintains the accuracy of the website through file management, posting updates and editing.

**Cemetery:**

- Answers questions about lot sales and cemetery policies.
- Processes sales of lots and maintains lot ownership records, including acting as the primary cashier for cemetery transactions.
- Receives information for interments and maintains interment records.
- Receives questions and concerns about the operations of the cemetery and communicates them to the Municipal Services Department and the City Administrator.

**Meetings:**

- Attends meetings as directed by the City Administrator, including but not limited to, Common Council, Plan Commission, Public Safety, and Board of Review and records the proceedings. Prepares agendas and public hearing notices and assembles other supporting documents for meetings of the council and board of review.
- Responsible for ensuring that all public hearing notices are published in a timely fashion and that all agendas are posted in the three designated locations in a timely fashion, distributed by email to requesting parties, and posted on the City’s web site.
- Responsible for meeting follow-up, including writing and publishing meeting minutes. Directs the Executive Assistant to and posting such minutes on the City’s web site.
- Serves as secretary for the board of review.

**Miscellaneous:**

- May be assigned responsibility for sending payroll ACH file to the bank in the absence of the City Treasurer, assist in wire transfers and other ACH transfers.
- Administer Employee Credit Card Policy and Program

**Required ~~knowledge~~Knowledge, ~~skills~~Skills, and ~~abilities~~Abilities:**

- Thorough knowledge of the functions and organization of municipal government and of the workings of the common council; good knowledge of administrative practices and procedures.
- Ability to coordinate and direct the functions and activities of local/municipal government.
- Ability to write clear and concise reports, directives, and letters.
- Ability to prepare official rules and proceedings.
- Ability to read, interpret, and apply provisions of laws, rules, and regulations; ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other City employees
- Working knowledge of computers and electronic data processing, website management, and other modern office practices.
- Ability to exercise good professional judgment
- Conduct work in a calm and timely manner.
- Displays the highest of ethical standards in maintaining the public’s confidence and strives for the inclusion of the public, applicants and staff.

**Job ~~standards~~Standards (required experience, training and education):**

- Graduation from high school or GED equivalent.
- A degree in public administration. Or any equivalent combination of experience and training, which provides the required knowledge, skills, and abilities.
- Must be a Certified Municipal Clerk or Certified Public Manager, or have the ability to obtain certification within agreed time frame upon hire.
- Responsible experience in municipal government, including supervisory experience.
- Continuing education and certifications for the position are required.

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**Tools and equipment- Equipment used/Used:**

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, state elections database and all other equipment required to perform the duties and responsibilities of this position.

**Physical demands/Demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Work environment/Environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

To maintain consistency and availability for residents, department heads, elected officials and other staff members the majority of hours worked in a week will range from 7:00 AM to 5:00 PM; Monday through Friday. An unpaid lunch break at a mid-point of the shift and additional hours for meetings may be required.

**Compensation:**

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 10.

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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 of the City Clerk 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 Finance & Labor Relations Committee 09-03-2020, 05  
2022

[City Clerk Position Description.docx](#) ~~City Clerk Position Description~~

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

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

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

DRAFT





## **DEPUTY CITY CLERK POSITION DESCRIPTION**

### **General Statement of Duties:**

The employee performs responsible work of a clerical nature in the area of elections, licensing, municipal accounting, bookkeeping, and finance and does related work as required. Additionally, performs required statutory duties of the Deputy City Clerk as set forth in Wisconsin Statutes § 62.09 (11)(i). Also, Performs such additional duties as may be directed by the City Administrator/Finance Director.

### **Distinguishing Features of the Position:**

The employee performs a variety of accounting, bookkeeping, and clerical tasks and assists in the maintenance of related fiscal records. The work is performed under the guidelines set by state statute, the Public Service Commission, City ordinances, and the City Administrator/Finance Director. The Deputy Clerk is filled by recommendation of the City Clerk as per the authority under state statutes and approved by and under the supervision of the City Administrator/Finance Director. In the absence of the City Clerk, the Deputy Clerk performs the statutory duties as directed by the City Administrator/Finance Director.

### **Examples of work (illustrative only):**

#### **Accounting:**

- Processes all requests for payment by the City except for generating checks.
- Updates the general ledger in a timely fashion.
- Maintains files of completed Form 1099s for all payees.
- Generates payroll checks based on data entered by other employees in the absence of the City Clerk.
- Acts as the custodian of petty cash for the City's general fund in the absence of the City Treasurer.
- Assists City Clerk with reconciling bank statements and ledger accounts.

#### **Permits & Licenses:**

- Coordinates all permits and licenses as required by the City excluding zoning and historic preservation.
- Whenever the number of a particular kind of license or permit is limited by state statute or City ordinance, maintains a record of the number of licenses or permits issued and the number available to be issued.
- Prepares and publishes notices of licenses or permits whenever required by state statute.

**Cemetery:**

- Answers questions about lot sales and cemetery policies.
- Processes sales of lots and maintains lot ownership records, including acting as the primary cashier for cemetery transactions in the absence of the City Clerk.
- Receives information for interments and maintains interment records in the absence of the City Clerk.
- Receives complaints about the operations of the cemetery and communicates them to the City Clerk, Municipal Services Department and the City Administrator/Finance Director.

**Taxes:**

- Assists the City Clerk with adding special assessments and delinquent water and light bills to tax roll, and coordinating mailing of tax bills to property owners.
- Answers questions from public about property assessment and property taxes.

**Elections:**

- Assists City Clerk in maintaining the statewide voter registration system database, and conducting & administering elections.
- Schedules & trains election supervisors, special voting deputies at care facilities, processes absentee ballots, and balances elections as directed by the City Clerk.
- Assists City Clerk with conducting and administering elections.
- Assists City Clerk with election poll lists, voting districts, polling place, citizen voting records, absentee ballots, and voter registration records using WisVote.
- Assists City Clerk with posting and publishing election notices in a timely fashion.
- Assists City Clerk distributing election forms.
- Assists City Clerk with testing of election machines.
- Assists City Clerk with training poll workers.
- Assists City Clerk with organizing, scheduling, and setting up Election Day activities.
- Assists City Clerk with posting election activities.

**Meetings:**

- In the City Clerks absence: attends, records meetings, and transcribes minutes of their proceedings.
- In the City Clerks absence: Prepares agendas, public hearing notices, and assembles other supporting documents for meetings of the Common Council, committees, commissions (excluding the Police Commission), and boards of the City as assigned.
- In the City Clerks absence: Responsible for ensuring that all public hearing notices are published in a timely fashion and that all agendas are posted in the three designated locations in a timely fashion, distributed by email to requesting parties, and posted on the City's web site.

- In the City Clerks absence: Responsible for meeting follow-up, including writing, posting and publishing meeting minutes and posting such minutes on the City's web site.
- In the City Clerks absence: Serves as secretary for the board of review and board of appeals.
- Attends, provides staff support, and takes minutes for the Public Safety Committee.

**Miscellaneous:**

- Assists the general public in problems pertaining to City matters and handles general complaints, either in person or on the telephone.
- Takes daily bank deposits to the bank or outgoing mail to the post office if asked to do so.
- Responsible for coordinating youth sports programs by collecting fees & registrations, developing rosters, drafting schedules, placing orders and assigning coaches as directed.

**Job Standards (acceptable experience, training and education):**

- Associate's degree in accounting and thorough knowledge of accounting methods and practices.
- A minimum of three (3) years of increasingly responsible related experience, or equivalent combination of related education, training and experience that provides the required knowledge, skills and ability may be considered in lieu of a degree.
- Working knowledge of computers and electronic data processing, working knowledge of modern office practices and procedures, working knowledge of governmental accounting principles and practices.
- Ability to maintain effective accounting/bookkeeping procedure, ability to carry out assigned projects to their completion, ability to communicate effectively verbally and in writing, and ability to establish and maintain effective working relationships with employees and the public.
- Ability to make decisions in accordance with laws, regulations, ordinances and established procedures.
- Any equivalent combination of the above experience, education, and training which provides the knowledge, skills and abilities required for this position and satisfy the job standards at the discretion of the City Clerk and City Administrator/Finance Director.
- Ability to meet the bonding requirements of the City, if any.
- Ability to obtain a notary commission from the State of Wisconsin.

**Tools and Equipment Used:**

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, copy machine, fax machine, optical scanner, postage meter, WiscVote and all other equipment required to perform the duties and responsibilities of this position.

**Physical Demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable

accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Work Environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is moderately noisy.

Hours of work: 7:00 AM to 5:00 PM, with an unpaid one-hour lunch break; additional hours may be required, especially during elections. Some evening meetings required.

**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 6.

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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 Deputy City Clerk 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 Finance & Labor Relations Committee \_\_\_\_\_

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned:

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

Signature: \_\_\_\_\_

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

## **EXECUTIVE ASSISTANT POSITION DESCRIPTION**

### **General Statement of Duties:**

The employee performs responsible work of an administrative nature in the area of payroll; municipal accounting, bookkeeping and finance; property and liability insurance; and does related work as required. The employee has access to non-public and confidential information pertaining to personnel, including medical records and collective bargaining strategy.

### **Distinguishing Features of the Position:**

The employee is responsible for ensuring that the wages and fringe benefits of all city employees are paid and provided accurately, in a timely fashion, and in accordance with the provisions of collective bargaining agreements, employment agreements, the city's Employee Handbook, and contracts with benefits providers. The executive assistant position is filled by and is under the supervision of the City Administrator/Finance Director. The position requires the regular exercise of judgment and discretion. The executive assistant is expected to perform all assigned duties with little direct supervision.

### **Examples of Work (illustrative only):**

#### **Human Resources:**

- Reviews time sheets and exercises judgment in determining whether there are inconsistencies between time sheets and relevant provisions of collective bargaining agreements or the Employee Handbook for all city departments.
- Handles and files job applications, notices and assists in interviews.
- Enters data from time sheets into the payroll system for all city departments and prepares payroll reports for the city administrator/finance director to review.
- Updates payments to the particular module and the general ledger in a timely fashion.
- Enters time sheet data into the time keeping system as appropriate, ~~including work orders.~~
- Wires payroll, payroll tax, and fringe benefit funds and payments to banks and other depositories or inputs data necessary for other employees to generate checks to make such payments.
- Reconciles data in the payroll system regarding payments of fringe benefits to invoices or statements from fringe-benefit providers and produces reconciliation reports for review by the City ~~Administrator/Finance Director.~~ **Treasurer.**
- Completes quarterly and annual payroll tax reports, retirement system reports, payroll tax forms, employment verifications and other similar reports for review by the City ~~Administrator/Finance Director.~~ **Treasurer.**
- **Monitors and provides a monthly report to the City Administrator/Finance Director and City Treasurer of part-time employee hours worked.**

#### **Employee Training:**

- Maintains records of when employees last received first aid, CPR, safety, or other job-related training and alerts department heads when expirations of training certifications are approaching.
- Assists department heads in arranging training for employees.

- As part of employee safety training the Executive Assistant updates emergency operations manuals as needed or directed.
- Assists City Administrator/Finance Director with employment related contracts, including collective bargaining strategy.

### **Accounting and Bookkeeping:**

- ~~Assists City Administrator/Finance Director with reconciling bank statements and ledger accounts.~~
- ~~Assists the City Administrator/Finance Director with budget data entry and in assembling documents for yearly audit. Assists City Clerk/Treasurer with TIF certification and reporting and the annual review of development agreements.~~
- The executive assistant is permitted to act as a cashier as needed.
- Voids cash receipts entries when requested by others and logs the reason.
- Prints accounts payable checks **in the absence of the City Clerk.** ~~occasionally files paid invoices and processes sales & use tax reports~~
- Processes sales and use tax reports **and makes payment on same.**

### **Insurance:**

- As needed or assigned, assists the ~~City Clerk/Treasurer~~ with all insurance matters.
- ~~Maintains property insurance records and handles inquires.~~
- ~~Administers property and liability insurance coverage and claims.~~
- ~~Processes claims against the city and claims involving city property.~~
- Files Certificate of Liability insurance coverage in binders.

### **Miscellaneous:**

- Registers voters and assists in processing absentee ballots.
- Assists the City Clerk in conducting and administering elections.
- Assists the City Administrator/ Finance Director, City Clerk, / and Treasurer, ~~and the Finance Department~~ with projects at their request.
- Assists the general public in problems pertaining to city matters and handles general complaints, either in person or on the telephone.
- Takes outgoing mail to the post office, picks up and sorts incoming mail ~~if requested to do so by the City Clerk.~~
- Tracks attendance at meetings of city committees, commissions and boards.
- **Administers and maintains the accuracy of City social media through file management, posting updates and editing as directed by the City Clerk.**
- **Posts meeting agendas, packets and minutes on City website.**
- **Administers the City's phone and internet systems.**
- **Responsible for office supply inventory and ordering.**
- **Responsible for organization of the City's archive room.**

### **Job Standards (acceptable experience, training and education):**

- Graduation from high school or GED equivalent.
- An associate's degree in accounting. A minimum of one (1) year of related experience, or equivalent combination of related education, training, and experience that provides the required knowledge, skills and ability. Thorough knowledge of modern accounting

methods and practices.

- Thorough knowledge of Micro Soft Word, Excel, Access and Outlook.
- Ability to exercise good professional judgment and maintain confidentiality.
- Working knowledge of payroll processing.
- Working knowledge of property and liability insurance.
- Working knowledge of computers and electronic data processing, working knowledge of modern office practices and procedures, working knowledge of governmental accounting principles and practices. Experience with Civics Caselle or Clarity preferred.
- Ability to carry out assigned projects to their completion, ability to communicate effectively verbally and in writing, and ability to establish and maintain effective working relationships with employees and the public.
- Ability to make decisions in accordance with laws, regulations, ordinances and established procedures.
- Any equivalent combination of the above experience, education, and training which provides the knowledge, skills and abilities required for this position and satisfy the job standards at the discretion of the city administrator/finance director.

**Tools and Equipment Used:**

Personal computer, word processing and spreadsheet software, accounting software, website management software, telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, electronic vote tabulator, WiscVote, and all other equipment required to perform the duties and responsibilities of this position.

**Physical Demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Work Environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

~~Normal work hours: The employee generally shall work between 7:30 AM to 4:30 PM, with an unpaid hour lunch break; additional hours may be required, especially during elections.~~

Hours of work between: 7:00 AM to 5:00 PM, with an unpaid one-hour lunch break; additional hours may be required.

**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 6.

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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 Executive Assistant 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 Finance & Labor Relations 12/04/2008  
Revised by Finance & Labor Relations 3/5/2012  
Revised by Finance & Labor Relations 3/14/2013  
Revised and approved by Finance & Labor Relations 1/08/2015  
Revised and approved by Finance & Labor Relations \_\_\_\_\_

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

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

Signature: \_\_\_\_\_

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



## **UTILITY BILLING CLERK POSITION DESCRIPTION**

### **General Statement of Duties:**

The employee performs responsible work of a clerical nature in the area of municipal and utility accounting, bookkeeping and finance and does related work as required.

### **Distinguishing Features of the Position:**

The employee performs a variety of accounting, bookkeeping, and clerical tasks and assists in the maintenance of related fiscal records. The work is performed under the guidelines set by state statute, the Public Service Commission, City ordinances, and the City Administrator/Finance Director and is executed accordingly. The Utility Billing Clerk position is filled by and is under the supervision of the City Administrator/Finance Director. The Utility Billing Clerk is considered a member of the Finance Department.

Examples of work (illustrative only):

### **Utility Billing & Collections:**

- Enters meter reading data.
- Monitors all meters **to ensure they** are operating and communicating correctly.
- Tracks all meters.
- Enters all data for meters that are installed in the field (new or change out) and monitors to ensure that data is coming through correctly.
- Enters all other data necessary to generate monthly utility bills to customers.
- Generates monthly utility bills, prepares, proofs, and uploads electronic file to mailing service.
- Determines amounts of final bills when customers terminate service.
- Processes receipt of payments of utility bills whether received in person at City Hall, by mail, or collected by various agents.
- Generates and mails late-payment statements and disconnection notices in accordance with City policy.
- Tracks customer deposits.
- Identifies and processes billing and payment adjustments to utility accounts.
- Creates and tracks all work orders pertaining to utility accounts that are sent to the Water & Light shop.
- Sets up new accounts on new construction properties and works with the Planning Coordinator to create new account #'s and addresses in new subdivisions.
- Tracks past due accounts.
- Creates a report for the City Clerk of accounts to transfer to the tax roll.
- Assists the Municipal Services Committee on billing matters, policy and requirement updates.

### **Accounting:**

- Creates and maintains spreadsheets for sewer credits, billing adjustments, back billing, disconnections, etc.
- Run reports and provide pertinent information for the purpose of audits and PSC reports
- Processes all Utility ACH.
- **Maintains and balances utility inventory.**
- **Enters utility job work orders and assigns work order numbers.**
- **Processes project estimates, tracks construction deposits, and performs other related aspects of project accounting.**
- Shall be knowledgeable and perform updates to the general ledger in a timely fashion and prepare sales tax reports for utility billing.

#### **Permits & Licenses:**

- Assists with applications for all permits and licenses issued by the City, except liquor and operator licenses, in accordance with applicable state statute or City ordinance.
- ~~Assists with requests for reservation of park shelters and other park facilities.~~
- Acts as a cashier and performs other related cash receipting procedures.

#### **Customer Service and Front Counter:**

- ~~Responsible for the primary contact and assistance towards customers/residents at the front counter and on the phone.~~
- ~~Assists with reservations of park shelters and other park facilities as needed.~~
- ~~Processes other receipt of payments at the counter.~~
- Acts as a cashier, including daily cash counts, preparation of daily deposit slips for review and other related cash receipting procedures.
- Assists the general public in problems pertaining to city utility matters and handles general complaints, either in person or on the telephone.

#### **Miscellaneous:**

- Coordinates and communicates with Municipal Service work crews in emergency events.
- **Attends meetings, provides staff support, and takes minutes for the Municipal Services Committee.**
- Picks up and sorts incoming mail if requested.
- Assists the City Clerk with elections as needed.

#### **Required knowledge, skills, and abilities:**

- Ability to communicate verbally and write concise letters.
- Ability to review accounts, billing history and more information to determine if a pattern is accurate or in error.
- Knowledge of modern accounting methods and practices preferred.
- Ability to perform difficult and responsible work with independent discretion through to completion.
- Ability to establish and maintain satisfactory working relationships with other City employees.
- Ability to make independent decisions in accordance with laws, regulations, ordinances and established procedures.
- Ability to exercise good professional judgment.

- Ability to display calm and courtesy to utility customers in person, via email and on the telephone.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

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

- Graduation from high school or GED equivalent with specialized course work in general office practices such as typing, filing, accounting, and bookkeeping with a minimum of three (3) years of related experience, or equivalent combination of related education, training and experience that provides the required knowledge, skills and ability.
- Associate's degree in accounting or similar field focused on billing or accounts management is highly preferred.
- Working knowledge of computers and electronic data processing.
- Working knowledge of modern office practices and procedures.
- Ability to obtain a notary commission from the State of Wisconsin.

**Tools and equipment used:**

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10 12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, two-way radio, and all other equipment required to perform the duties and responsibilities of this position.

**Physical demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Work environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

To maintain consistency and availability for residents and other staff members the hours of work will be scheduled between 7:00 AM to 5:00 PM; Monday through Friday. An unpaid lunch break of one hour at a mid-point of the shift is required, additional hours for meetings may be required.

**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 5.

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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 Utility Billing Clerk 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 Finance & Labor Relations 10-08-2020  
Revised and approved by Finance & Labor Relations \_\_\_\_\_

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

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

Signature: \_\_\_\_\_

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

## **CUSTOMER SERVICE ASSISTANT POSITION DESCRIPTION**

### **General Statement of Duties:**

The employee performs responsible work of a clerical nature in the area of municipal operations and does related work as required.

### **Distinguishing Features of The Position:**

The employee reports to the City Administrator/Finance Director. The employee is reviewed annually.

The employee performs a variety of customer service tasks, involving but not limited to, cashier, mail delivery, utility payments, title search request, daily deposit, licenses, permits, records management, agendas, minutes, public notices, municipal code maintenance, elections, bookkeeping, and clerical tasks. The work is performed under the guidelines set by state statute, City ordinances, and the City Administrator/Finance Director and is executed accordingly. The Customer Service Assistant is under the supervision of the City Administrator/Finance Director, but may assist staff with other job duties performed within departments outside of the Finance Department.

### **Examples of Work (illustrative only):**

#### **Phone and Front Counter:**

- Responsible for assisting citizens at the front counter and on the phone.
- Responds to requests by the public for information, including but not limited to, record search, title search, City information, licenses, permits, meeting schedules, tax bills, assessments, elections, and copies.
- Processes requests for reservations of park shelters and other park facilities.
- Acts as a cashier, including daily cash counts, preparation of daily deposit slips for review and other related cash receipting procedures.

#### **Accounting**

- Orders trash and recycling bins for properties as needed and invoices for same. Creates invoices for all accounts receivable of the City.
- Tracks aging of accounts receivable and send demands for payment in accordance with City policy.
- Assists the City Treasurer with projects when requested.
- Assists with reconciling bank statements.

#### **Permits & Licenses:**

- Processes applications for all permits and licenses, including operator licenses issued by the City, except liquor and malt beverage licenses, in accordance with applicable state statute or City ordinance.
- Assists with zoning and building permits as needed.

**Records:**

- Assists with the management and retention of municipal records.
- Assists with maintaining the ordinance and resolution books with proof of publication.
- Assists the City Clerk in keeping records of all permits granted.

**Meetings:**

- Assists with posting agendas, minutes, schedules, calendars, public notices, and public hearing notices.
- Assists with assembling and mailing or delivering packets of information to committees in a timely fashion.
- Assists with the agendas, public hearing notices and assembles other supporting documents for meetings of the Common Council, committees, commissions (excluding the Police Commission), and boards of the City as assigned.
- Assists with all agendas so that they are posted in the designated locations in a timely fashion, distributed by email to requesting parties, and posted on the City's web site.
- In addition, prepares and maintains the monthly calendar of the municipal meetings and clips and organize published public hearing notices.
- Prepares draft Finance and Labor Committee meeting minutes for approval.

**Taxes:**

- Answers questions from public about property assessment and property taxes.
- Responsible for providing tax information for title search requests to include any outstanding special charges and special assessment documentation.
- Assists in the updating the tax bill insert to be mailed with the tax bills.
- Assists with the mailing process of the tax bills to property owners.

**Elections:**

- Assists with conducting and administering elections.
- Assists with election poll lists, voting districts, polling place, citizen voting records, absentee ballots, and voter registration records using WiscVote.
- Assists with election notices so that they are published and posted in a timely fashion.
- Assists distributing election forms.
- Assists with testing of election machines.
- Assists with training poll workers.
- Assists with organizing, scheduling, and setting up Election Day activities.
- Assists with posting election activities.

**Utility Billing & Collections:**

- Assists with receipt of payments of utility bills.

**Miscellaneous:**

- Assists the general public with problems pertaining to City matters and handles general complaints, either in person or on the telephone.
- Assists the Executive Assistant with maintaining the City web site.

- Takes daily bank deposits to the bank and pickup utility payments from various businesses as requested.
- Take outgoing mail to the post office and pick up incoming mail for City Hall as requested.
- Responsible for mailing all information in officials' mail boxes in a timely fashion.
- Assists citizens, outside agencies, developers, and staff in bringing matters to the attention of the Administrator/Finance Director.
- Performs minor maintenance and office supply provisioning duties as directed. (EG elevator systems testing and paper and toner refills)
- Responsible for coordinating youth sports programs by collecting fees & registrations, developing rosters, drafting schedules, placing orders and assigning coaches as directed.
- Regularly assists the City Administrator/Finance Director and City Clerk with special projects.
- Regularly updates City website and social media accounts as directed.

**Required Knowledge, Skills, and Abilities:**

- Thorough knowledge of the functions and organization of municipal government and of the workings of the Common Council.
- Ability to write clear and concise reports, directives, and letters.
- Ability to read, interpret, and apply rules and regulations.
- Ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other City employees.
- Ability to exercise good professional judgment.

**Job Standards (acceptable experience, training and education):**

- Graduation from high school or GED equivalent with specialized course work in general office practices such as typing, filing, and bookkeeping.
- A minimum of one (1) year of related experience, or equivalent combination of related education, training and experience that provides the required knowledge, skills and ability.
- Working knowledge of computers and electronic data processing, working knowledge of modern office practices and procedures.
- Ability to carry out assigned projects to their completion, ability to communicate effectively verbally and in writing, and ability to establish and maintain effective working relationships with employees and the public.
- Ability to make decisions in accordance with laws, regulations, ordinances and established procedures.
- Any equivalent combination of the above experience, education, and training which provides the knowledge, skills and abilities required for this position and satisfy the job standards at the discretion of the City Administrator/Finance Director.

**Tools and Equipment Used:**

Personal computer, Caselle software, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, electric typewriter, copy machine, optical scanner,

postage meter, WiscVote, and all other equipment required to perform the duties and responsibilities of this position.

**Physical Demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee is also required to have the ability to occasionally lift items in excess of 30 lbs in weight. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**Work environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is moderately noisy.

Hours of work between: 7:00 AM to 5:00 PM, with an unpaid one-hour lunch break; additional hours may be required.

**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 4.

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The duties listed above are intended only as illustrative 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 Customer Service Clerk 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 Finance & Labor Relations Committee \_\_\_\_\_

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.



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

Signature: \_\_\_\_\_

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

DRAFT



**JOINT POWERS AGREEMENT**  
**256.35(9) Wis. Stats**

**ROCK COUNTY AND CITY OF EVANSVILLE**

Rock County (County) and City of Evansville (Municipality) have combined with other municipalities to establish a sophisticated telecommunications system which automatically connects a person dialing the first "911" to a public safety answering point (PSAP) provides the PSAP with the caller's location and number identification.

Wis. Stats. 256.35(9) requires that County and Municipality annually enter into this Joint Powers Agreement as follows:

- 1) This agreement is applicable on a daily basis.
- 2) If an emergency service vehicle is dispatched in response to a request through the Rock County System, which the Municipality is a part of, such vehicle shall render its services to the persons needing the services regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries. The intent of this paragraph is to meet the legal requirements of the Wisconsin State Statutes. It is not to assign calls to emergency service departments outside of their defined service areas on a regular basis. Only unusual circumstances will require such assignment.
- 3) Municipality directs the Rock County PSAP Center receiving a call for service in the Municipality's jurisdiction to dispatch the call in the following manner.

Primary:	Police:	County Main Repeater 155.985 (TX), 159.090 (RX)
	Fire:	RF Main 153.950 (RX), 155.715 (TX) RF Paging 154.310 (RX), PL Tone 79.7
	EMS:	Same as Fire

Secondary: Police: County TAC Repeater 154.950 (TX), 158.730 (RX)

Fire: RF Central 150.815 (TX), 155.430 (RX)

EMS: Same as Above

- 4) All calls of an administrative nature shall be referred to Municipality's published telephone number as follows:

Administrative: Police: 882-2292

Fire: 882-9934

EMS: 882-2269

- 5) The Rock County PSAP will maintain a record of the receipt of all 911 calls, emergency and non-emergency, and a record of the dispatch. Municipality must keep records of the receipt of the dispatch and disposition.
- 6) Rock County will file a copy of this Agreement with the Wisconsin Department of Justice as required by sec. 256.35(9), Wis. Stats.

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2023.

X \_\_\_\_\_ Date \_\_\_\_\_  
Rock County Board, Chair

X \_\_\_\_\_ Date \_\_\_\_\_  
Rock County Clerk

X \_\_\_\_\_ Date \_\_\_\_\_  
City of Evansville, Mayor

X \_\_\_\_\_ Date \_\_\_\_\_  
City of Evansville, City Clerk

Sun Prairie - Madison Office  
242 East Main Street, Suite #201  
Sun Prairie, WI 53590

V: 608.825.0094  
V: 608.251.7515  
F: 866.926.9351



Wausau Office  
4404 Rib Mountain Drive #244  
Wausau, WI 54401

V: 715.803.2736  
F: 866.926.9351

September 28, 2022

Jason Sergeant, AICP  
City Administrator  
PO Box 529  
Evansville, Wisconsin 53536

RE: **Proposal for Professional Services**  
Lake Leota Warming House

Dear Jason,

**KONTEXT** is pleased to submit this proposal for professional consulting services as they pertain to the "Warming House" located along Leonard Park Drive on Lake Leota in Evansville, Wisconsin. **KONTEXT** intends to engage the services of Cold Springs Design for structural consultation. We understand that services will serve the City's need to capital plan for improvements to the structure. We also understand the project the subject structure is historically significant. We also understand that it may be regulated by the Department of Natural Resources as it sits at the Ordinary High-Water Mark of Lake Leota.

Our proposed scope of services follows. For purposes of brevity and consistency, **KONTEXT** architects, llc. will refer to itself as **KONTEXT** including consultants and Cit of Evansville as **Client**.

## **PHASE 02 - PRE-DESIGN SERVICES**

**KONTEXT** shall complete Building Maintenance Programming or Condition Assessment Services including:

- Conduct a visual inspection of the facilities.
- Complete computer-generated schematic drawings including floor plans and elevations.
- Providing a preliminary condition assessment to determine the need for additional non-destructive analyses.
- Non-invasive analyses of each the building envelope and structural systems to determine the overall condition and integrity of building systems.
- Interviews with appropriate building personnel at each facility to determine the history of the systems' performances.
- Review architectural plans, specifications and other documentation in the Client's possession which is deemed relevant for information related to system application and performance.
- Author a report including:
  - Condition Assessment
  - Drawings and Illustrations

- Define applicable regulatory constraints that may apply.
- Recommended Maintenance Activities, Opportunities, and Priorities
- Opinion of Probable Construction and/Project Costs
- This service includes the following meetings
  - (1) Kick-Off meeting with Owner at Site
  - (1) Interim Meeting to review findings, interviews (Via Remote)
  - (1) Meeting to discuss final draft report

The fee for rendering professional services shall be **\$7,100**, be billed on a fixed fee basis, as itemized in the attached fee justification, and per the Standard Terms and Conditions.

**KONTEXT** is committed to a continuum of services beyond Maintenance Programming that may include: Design Development, Construction Documents, Bidding and Construction Observation. These services can be better defined once the scope of the work and the project delivery method is determined.

Thank you for this opportunity to provide services for you. If you should have any questions, please don't hesitate to call.

Respectfully yours,



Kelly B. Thompson  
Principal Architect

Attachments: Standard Terms and Conditions and AE Fee Justification

**ACCEPTED:**

The above selected scope of services, prices, and conditions are satisfactory and hereby accepted.

**City of Evansville**

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date of acceptance\_\_\_\_\_

## AE Fee Justification

Warming House - Maintenance Programming

September 28, 2022

Description	Time	Staff	Rate	Cost
<b>PRE-DESIGN SERVICES</b>				
Meetings				
(2) Onsite	4 PM	\$	140	\$ 560
(1) Remote	2 PM	\$	140	\$ 280
Meeting Documentation	3 DA	\$	90	\$ 270
Existing Conditions				
Site Work	2 PA	\$	120	\$ 240
Drafting (Existing Conditions)	8 Int	\$	75	\$ 600
		\$	-	\$ -
Constraints / Budget / Scoping				
DNR Review	2 PA	\$	120	\$ 240
Historic Building Review	2 PA	\$	120	\$ 240
Scoping Statements	4 PA	\$	120	\$ 480
OPCC	1 PA	\$	120	\$ 120
Existing Document Reviews	1 PA	\$	120	\$ 120
Deliverables				
Preliminary Condition Assessment	2 PM	\$	140	\$ 280
Final Report	2 PM	\$	140	\$ 280
Project Management	5 PM	\$	140	\$ 700
Principal Review	3 PrA	\$	160	\$ 400
Administation	3 DA	\$	90	\$ 225
Consultant Coordination	2 PM	\$	140	\$ 280
Structural Engineer	10 SE	\$	160	\$ 1,600
Mileage Allow				\$ 100
<b>TOTAL Predesign</b>	<b>43</b>			<b>\$ 7,100</b>

# STANDARD TERMS AND CONDITIONS

## Performance

The terms and conditions stated herein shall be binding upon all assignees, heirs, partners, subsidiaries, limited liability company members, association members, employees, agents and representatives and any person or party intended to be or claiming to be a third party beneficiary of the services performed pursuant to this Agreement.

KONTEXT architects llc and its employees will exercise the degree of skill and care expected by customarily accepted practices and procedures. No warranties, expressed or implied, are made with respect to KONTEXT's performance, unless agreed to in writing. KONTEXT is not a guarantor of the project to which its services are directed, and its responsibility is limited to work performed for the client. KONTEXT is not responsible for acts or omissions of the client, nor for third parties not under its direct control. KONTEXT shall not be liable for any reason for any special, indirect or consequential damages including loss of use and loss of profit. KONTEXT may rely upon information supplied by the client engaging KONTEXT, or the contractors or consultants involved, or information available from generally accepted reputable sources, without independent verification. At no time shall KONTEXT be responsible for consultation services pertaining to hazardous materials including but not limited to asbestos, mold, and lead.

Client shall promptly notify KONTEXT of any claim for loss or damage which is alleged to have resulted from any action, error or omission of KONTEXT in performing its services. Client shall give KONTEXT reasonable opportunity to inspect and investigate the premises before any work to remove or remediate the existing work is performed. The failure of Client to give KONTEXT prompt notice and the reasonable opportunity to inspect and investigate the premises shall mean KONTEXT has no liability for the cost of any repairs or remedial action or for any other loss or damage claimed by Client. In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless KONTEXT against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with our services or the performance by any of the parties above-named of the services under this Agreement.

These Standard Terms and Conditions shall continue in full force and effect during, as well as after, the completion or termination of KONTEXT's employment. These Standard Terms and Conditions shall control any conflicting term or condition unless KONTEXT shall agree in writing.

KONTEXT shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and safety programs in connection with the project, since these are solely the responsibility of others. KONTEXT shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other non KONTEXT persons performing portions of the project.

KONTEXT's total liability for services performed under this Agreement shall not exceed the amount paid to KONTEXT for services under this Agreement.

## Value Engineering

If the Client engages the services of a Value Engineer or similar consultant to review the Construction Documents prepared by the KONTEXT or sub-consultants, these services shall be at the Client's sole expense and shall be performed in a timely manner so as not to delay the orderly progress of the KONTEXT's services. The Client shall promptly notify the KONTEXT of the identity of the VE and shall define the VE's scope of services. All recommendations of the VE shall be given to the Consultant for review in advance, and adequate time will be provided for the Consultant to respond to these recommendations.

If KONTEXT objects to any recommendations made by the VE or similar consultant, it shall so state in writing to the Client, along with the reasons for objecting. If the Client, in spite of the KONTEXT's objections, requires the incorporation of changes in the Construction Documents, the Client agrees, to the fullest extent permitted by law, to waive all claims against KONTEXT and to indemnify and hold harmless KONTEXT from any damages, liabilities or costs, including reasonable attorney's fees and costs of defense, which arise in connection with or as a result of the incorporation of such design changes required by the Client.

In addition, KONTEXT shall be compensated for services necessary to incorporate recommended value engineering changes into reports, drawings, specifications, bidding or other documents. KONTEXT be compensated as an Additional Service for all time spent to prepare for, review and respond to the recommendation of the VE. KONTEXT's time for performance of its services shall be equitable adjusted.

## Use of Reports, Drawings, Etc.

KONTEXT retains Ownership of letters, reports, drawings, specifications, test data and notes. These documents or parts thereof may not be reproduced in advertisements, brochures, or sales material, nor used by the client for any purpose other than the purpose for which they were prepared, nor by third parties, without the written permission of KONTEXT. Conclusions by KONTEXT based on test results are limited to the specific conditions for which the tests were performed.

KONTEXT shall have no liability for Client's use of or reliance on KONTEXT's reports, drawings or other instruments of service on future projects for which KONTEXT is not retained to provide services.

Agreement(s) referencing these terms and conditions shall not be assigned or transferred without express written consent of KONTEXT.

## Proposals

Proposals expire 120 days after submission to a client unless a different expiration limit is included in the proposal. KONTEXT may withdraw or modify a proposal at any time prior to acceptance by the client.

## Fixed Price Contracts

Where KONTEXT and the client have agreed to a fixed price contract, the following terms and conditions are specifically excluded: Time Charges, Expenses, Equipment Usage, Affiliated Consultants, and Subcontracted Services. Progress payments will be arranged with the client. Other stated billing terms remain in effect.

## Billing Terms

Net. 15 days. KONTEXT reserves the right to suspend services under this agreement and adjust service delivery schedule accordingly, in case of payment for services exceeding 30 days. Upon 45 days KONTEXT reserves the right to terminate services and be held harmless against all damages, liabilities or costs incurred by the Client, and shall hold no liability for work completed under the agreement resulting contract termination.

## Lien Law Notice

As required by Wisconsin construction lien law, claimant hereby notifies Client that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on Client's land may have lien rights on Client's land and buildings and buildings paid.

Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the Client or those who give the Client notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans, or specifications for the construction. Accordingly, Client probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications, for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the Client and the Client's lender, if any, to see that all potential lien claimants are duly paid.

## Time Charges

Accrued on an hourly basis, unless other arrangements are established. No increase in rates for overtime. No charge for out-of-town travel time of professional staff outside of normal 8-hour workday unless time is productive.

## Fee Schedule

Intern Architect	\$75.00 per hour
Architectural Designer	\$90.00 per hour
Project Architect	\$120.00 per hour
Project Manager / Consulting	\$140.00 per hour
Principal Architect	\$160.00 per hour

## Expenses:

Public transportation; subsistence and out-of-pocket expense incurred during travel; communications; reproduction and shipping charges:

Cost plus 10% (Invoiced as an Expense Service Fee);

Expended materials for field and laboratory investigations; rental equipment; fees advanced on client's behalf:

Cost plus 10% (Invoiced as an Expense Service Fee);

Company or personal auto: Mileage to be paid at current federal rate;



## RIGHT OF ENTRY AGREEMENT

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

### WITNESSETH:

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

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

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

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

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

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

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

the normal operations of LICENSOR on the Site. VERIZON WIRELESS agrees that its Permitted Activities shall not cause interference to the use or enjoyment of the property of LICENSOR and any other parties or licensees located at the Site or neighboring landowners, including, but not necessarily limited to interference with radio communication facilities. In the event that VERIZON WIRELESS' equipment or Permitted Activities cause such interference to such use or enjoyment, VERIZON WIRELESS agrees to promptly cease operations until such interference is removed by VERIZON WIRELESS, at its sole expense.

8. Neither party shall be responsible for lost profits or other consequential damages that may arise out of a breach of this agreement.
9. This Agreement constitutes the entire understanding between the parties with respect to the activities contemplated by this Agreement. All prior agreements or understandings, whether oral or written, are superseded. This Agreement may be amended only by a witnessed document executed by the parties.
10. This Agreement shall be governed by the laws of the State wherein the Site is located.

[SIGNATURE PAGE IMMEDIATELY FOLLOWING]

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

**VERIZON WIRELESS:**

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

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

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

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

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

**LICENSOR:  
City of Evansville**

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

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

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

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

**EXHIBIT A**

**SITE TO BE TESTED**

**SITE NAME: Cemetery Road Water Tank**

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



## WATER TOWER LEASE AGREEMENT

This Tower Lease Agreement (the "Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, between City of Evansville, Wisconsin with its principal offices located at 31 S. Madison Street, Evansville, Wisconsin 53536 ("LESSOR") and CELLCO Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404) ("LESSEE"). LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

### WITNESSETH

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

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

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

3. **EXTENSIONS.** This Agreement shall automatically be extended for 4 additional 5-year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

4. RENTAL.

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$36,000, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at City of Evansville, 31 S. Madison Street, Evansville, WI 53536 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 21 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee. Annual rent shall increase by three percent (3%) on each annual anniversary of the Commencement Date.

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

5. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment.

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

7. ELECTRICAL.

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

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

c. In the event a sub-meter is installed and the utility company will not permit LESSEE to pay the utility company directly, then the LESSOR shall read LESSEE's sub-meter on a monthly basis and provide LESSEE with an invoice for LESSEE's power consumption on an annual basis. Each invoice shall reflect charges only for LESSEE's power consumption based on the average kilowatt hour rate actually paid by LESSOR to the utility, without markup or profit.

d. All invoices for power consumption shall be sent by LESSOR to LESSEE at Verizon Wireless, M/S 3846, P.O. Box 2375, Spokane, WA 99210-2375, and shall be provided to LESSEE within 90



days following the conclusion of each calendar year (otherwise, LESSOR waives the right to collect applicable electrical charges). Upon written request from LESSEE, LESSOR shall provide copies of electricity bills received by LESSOR during any period that LESSOR submits invoices to LESSEE for reimbursement and for that same period LESSOR shall provide documentation of the sub-meter readings applicable to such periods. LESSEE shall pay each invoice within 45 calendar days after receipt of the invoice from LESSOR.

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

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

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

10. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (viii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

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

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

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

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

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

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

15. INTERFERENCE.

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

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network

Management Center (at (800) 264-6620) or to LESSOR at (\_\_\_\_\_), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

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

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

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

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

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

20. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

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

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

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

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

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

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

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

the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

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

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

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

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

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

tax from LESSEE. Except as provided in this Paragraph 29, LESSOR shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of LESSOR with respect to itself, its property, and the transactions contemplated by this Agreement. LESSEE shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of LESSEE with respect to itself, its property, and the transactions contemplated by this Agreement.

30. NON-DISCLOSURE. The Parties agree that this Agreement and any information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide copies of this Agreement or any other confidential information to any third party without the prior written consent of the other or as required by law. If a disclosure is required by law, prior to disclosure, the Party shall notify the other Party and cooperate to take lawful steps to resist, narrow, or eliminate the need for that disclosure.

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

32. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original.

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

**LESSOR:**

City of Evansville, Wisconsin

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

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

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

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

**LESSEE:**

Cellco Partnership d/b/a Verizon Wireless

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

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

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

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



**EXHIBIT "A"**

**PROPERTY DESCRIPTION**

*(to be added upon receipt)*

**EXHIBIT "B"**

**PREMISES DESCRIPTION**

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

**LEGEND**

- = 1" X 18" IRON PIPE SET
- = 6" NAIL SET
- = IRON PIPE FOUND
- = REBAR FOUND
- ⊙ = COUNTY MONUMENT FOUND
- ⊙ = GROUNDING PORT
- ⊗ = WATER VALVE
- ⊕ = FIRE HYDRANT
- ⊗ = GAS VALVE
- ⊕ = FIBER OPTIC VAULT
- ⊕ = FIBER OPTIC PEDESTAL
- ⊕ = TELEPHONE PEDESTAL
- ⊕ = ELECTRIC METER
- ⊕ = EXISTING POWER POLE

- PROPERTY LINE
- FENCE
- OVERHEAD POWER LINE
- UNDERGROUND TELCO
- UNDERGROUND POWER
- BURIED WATER LINE
- BURIED GAS LINE
- EDGE OF BUSH/TREES

SURVEY PERFORMED BY:

**MERIDIAN SURVEYING, LLC**

N8774 Firelane 1 Office: 920-993-0881  
Menasha, WI 54952 Fax: 920-273-6037

BM #A) TOP OF OPEN ARROW ON HYDRANT  
ELEV.) 928.56'

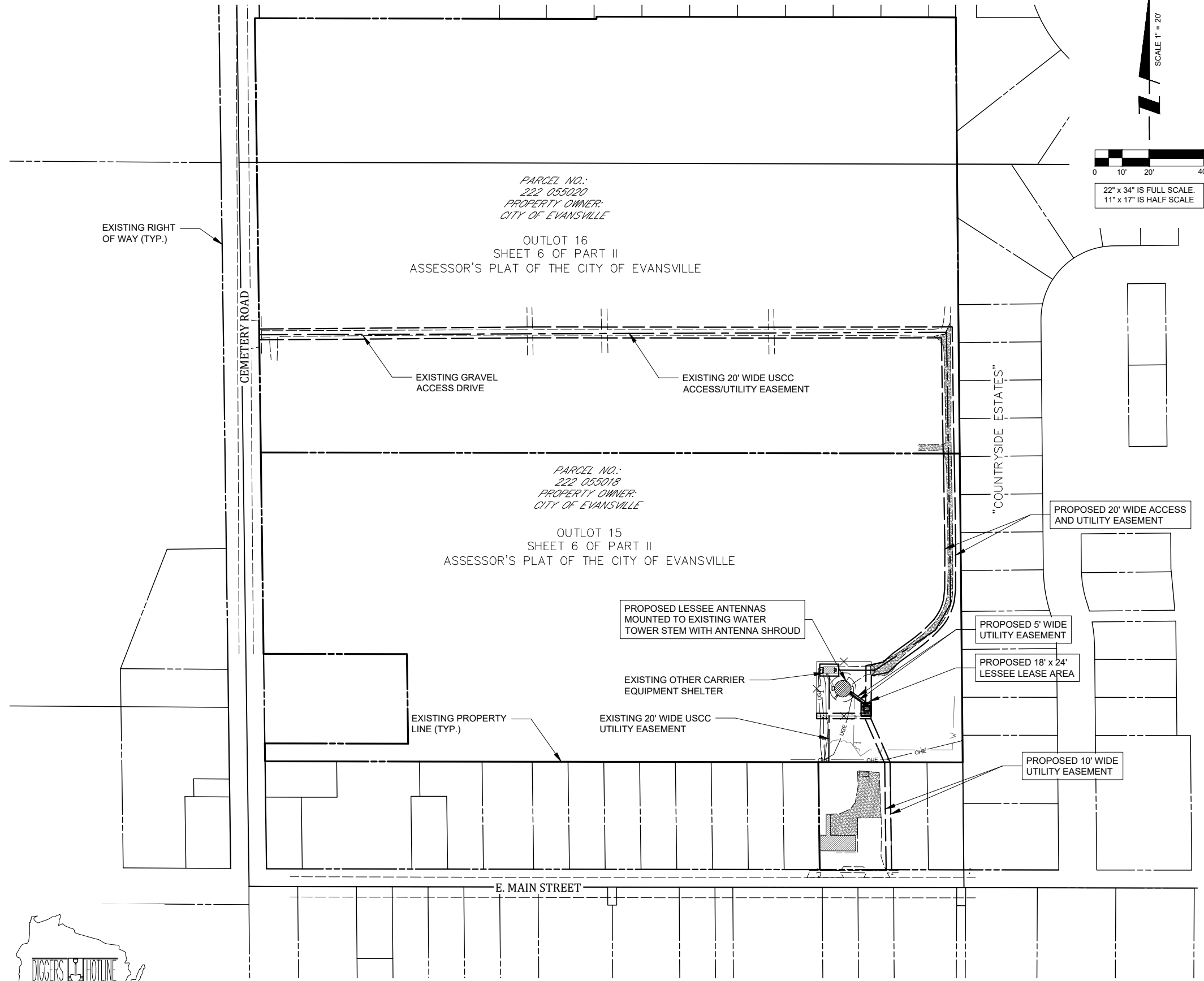
DATUM. INFO IF ON SURVEY

**GENERAL SITE NOTES**

1. CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGE TO EXISTING PAVEMENT. CONTRACTOR SHALL PHOTOGRAPH AND VIDEOTAPE EXISTING PAVEMENT PRIOR TO CONSTRUCTION. ANY DAMAGE CAUSED DURING CONSTRUCTION SHALL BE REPLACED TO EXISTING OR BETTER CONDITION AT NO ADDITIONAL COST.
2. THE CONTRACTOR WILL, UPON BECOMING AWARE OF SUBSURFACE OR LATENT PHYSICAL CONDITIONS DIFFERING FROM THOSE DISCLOSED BY THE ORIGINAL SOIL INVESTIGATION WORK, PROMPTLY NOTIFY THE OWNER VERBALLY AND IN WRITING, AS TO THE NATURE OF THE DIFFERING CONDITIONS. NO CLAIM BY THE CONTRACTOR FOR ANY CONDITIONS DIFFERING FROM THOSE ANTICIPATED IN THE PLANS AND SPECIFICATIONS AND DISCLOSED BY THE SOIL STUDIES WILL BE ALLOWED UNLESS THE CONTRACTOR HAS SO NOTIFIED THE OWNER, VERBALLY AND IN WRITING, AS REQUIRED ABOVE, OF SUCH DIFFERING SUBSURFACE CONDITIONS.
3. CONTRACTOR TO PROVIDE APPROXIMATE 50'X50' STAGING AREA AND TEMPORARY ROAD. CONTRACTOR SHALL COORDINATE WITH ANTENNA CONTRACTOR, A STAGING AREA AND TEMPORARY ROAD THAT IS ACCEPTABLE TO THE OWNER. STAGING AREA AND TEMPORARY ROAD SHALL BE RESTORED TO EXISTING CONDITIONS AS NECESSARY UPON COMPLETION OF THE PROJECT.
4. BEFORE AND DURING CONSTRUCTION, THE CONTRACTOR SHALL PROVIDE ADEQUATE EROSION CONTROL AS NECESSARY IN THE FORM OF SILT FENCES FOR THE SITE AND BALES AROUND ANY EXISTING MANHOLES, INLETS, OR CATCH BASINS SUSCEPTIBLE TO EROSION. EROSION CONTROL MEASURES SHALL BE PERIODICALLY INSPECTED TO ENSURE PROPER FUNCTION. EROSION CONTROL SHALL BE REMOVED UPON COMPLETION OF WORK.



OTHER UTILITIES NOT INCLUDED IN DIGGERS HOTLINE AND LOCAL UTILITY DISTRICTS AND COMPANIES SHALL ALSO BE NOTIFIED



**FIBER COORDINATION IS NOT COMPLETE (PENDING FIBER CONTACT). PRIOR TO CONSTRUCTION, CONTACT DESIGNER FOR UPDATE.**



NO.	DESCRIPTION	DATE	BY
1	ISSUED FOR REVIEW REVISED ANTENNA HEIGHT	08/16/22	JJR

LOC. # 713277

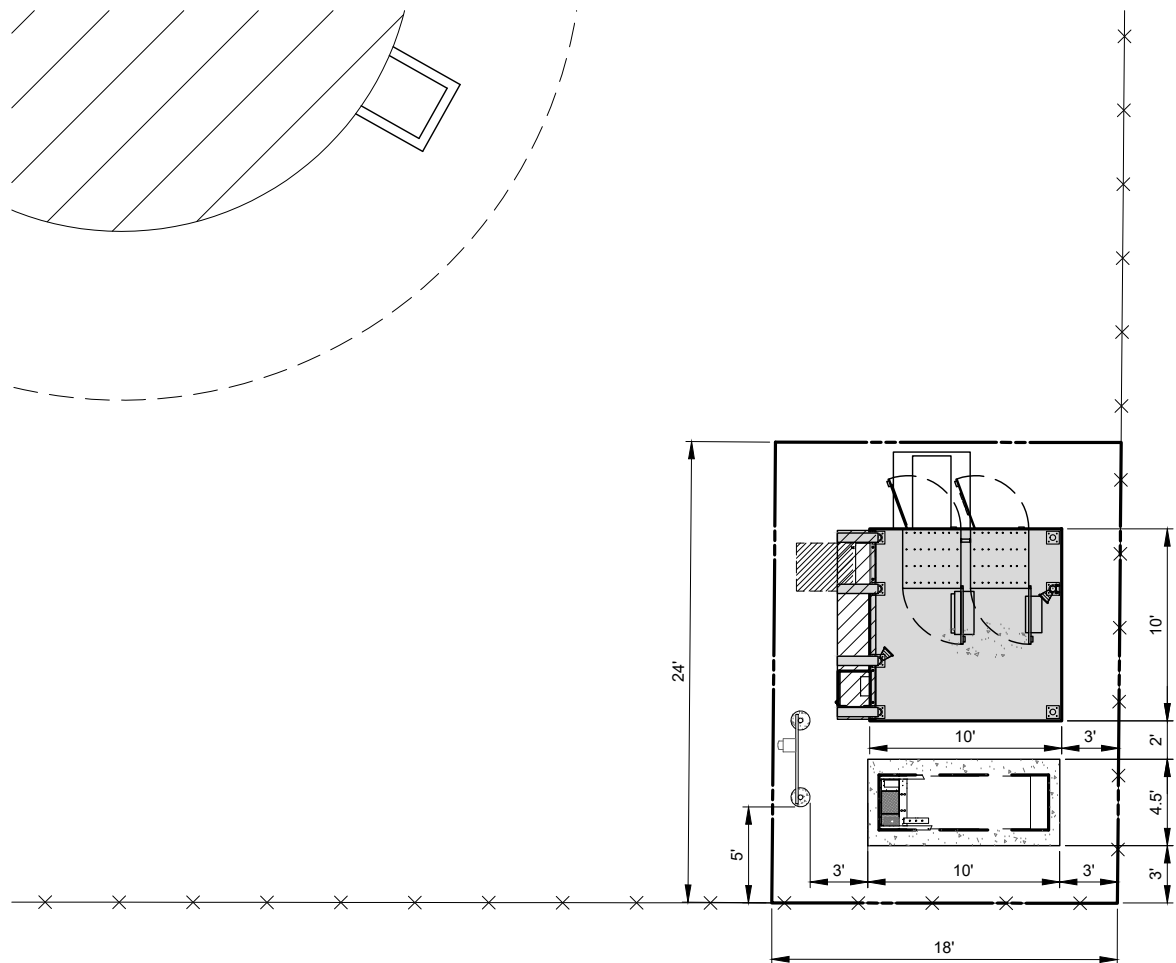
EVANSVILLE WT

N. CEMETARY ROAD  
EVANSVILLE, WI 53536

DRAWN BY:	JJR
CHECKED BY:	DS
DATE:	08/16/22
PROJECT #:	33-3531

SHEET TITLE  
LOCATION PLAN

SHEET NUMBER  
**LP**



**2 SITE DIMENSION PLAN**  
SCALE: 1" = 5'

PLATFORM TYPE: CONCRETE SKID

PAVEMENT MATERIAL

LEASE SITE

- 48 S.Y.
- 8" COMPACTED AGGREGATE BASE COURSE, WITH 3/4" CRUSHED AGGREGATE, NO FINES, OR APPROVED EQUAL. MIRAFI 500X SUBGRADE GEOTEXTILE FABRIC OR APPROVED EQUAL
- 84 L.F. OF FENCING

THE CONTRACTOR SHALL INCLUDE AS PART OF THE BID, THE COST OF REMOVAL OF ANY SURFACE VEGETATION AND ORGANIC SOILS OR OTHER DELETERIOUS MATERIALS AND THE REPLACEMENT WITH ENGINEERED BACKFILL FOR THE AGGREGATE ACCESS DRIVE AND LEASE SITE, IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE GEOTECHNICAL REPORT.

SURVEY PERFORMED BY:



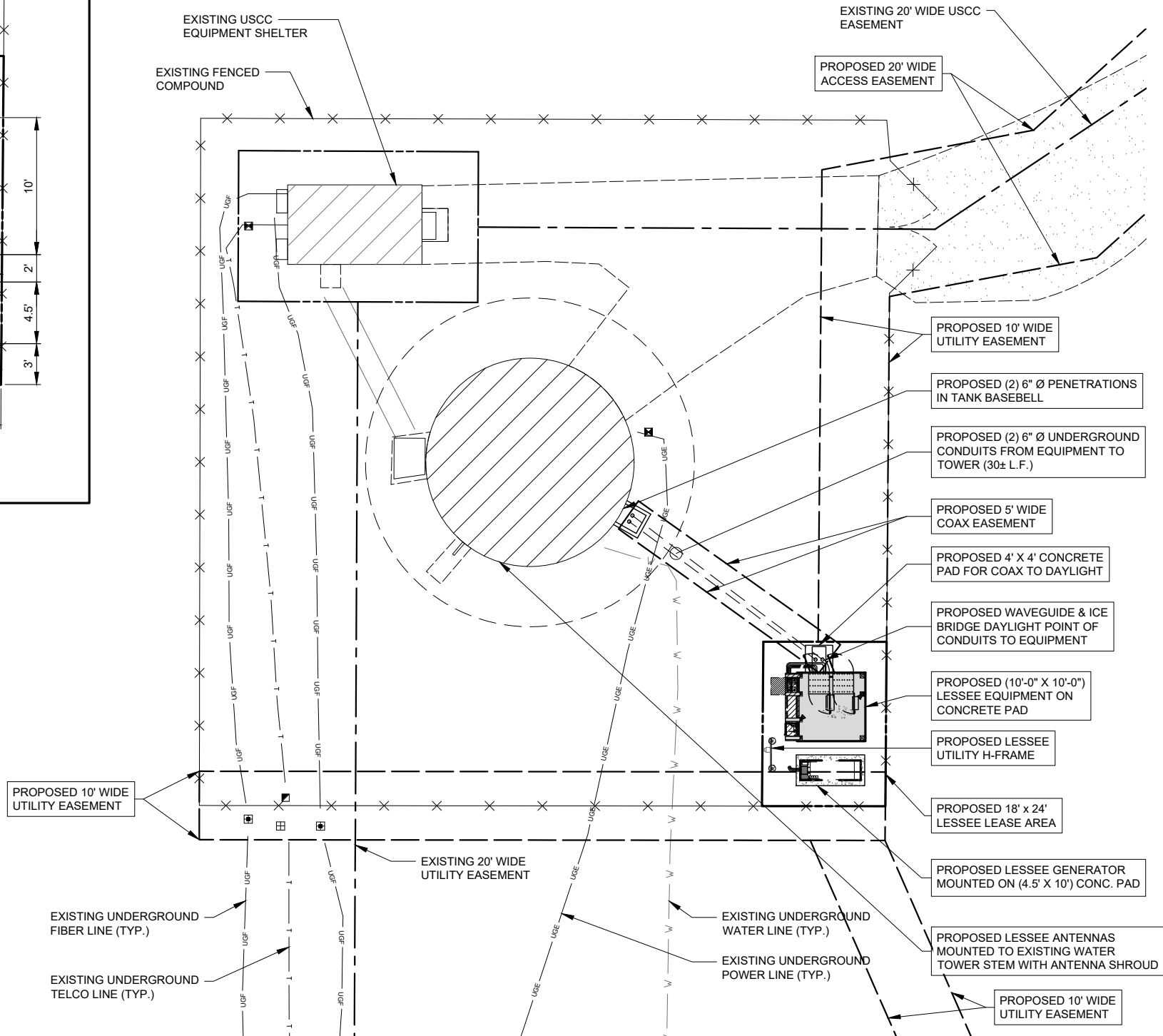
N8774 Firelane 1 Office: 920-993-0881  
Menasha, WI 54952 Fax: 920-273-6037

BM #A) TOP OF OPEN ARROW ON HYDRANT  
ELEV.) 928.56'

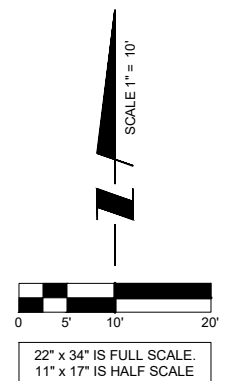
DATUM. INFO IF ON SURVEY



OTHER UTILITIES NOT INCLUDED IN DIGGERS HOTLINE AND LOCAL UTILITY DISTRICTS AND COMPANIES SHALL ALSO BE NOTIFIED



**1 SITE PLAN**



**verizon**  
1701 GOLF ROAD,  
TOWER 2, SUITE 400  
ROLLING MEADOWS, IL 60008  
PHONE: (847) 619-5397  
FAX: (847) 706-7415

**TERRA**  
CONSULTING GROUP, LTD.  
600 BUSSE HIGHWAY  
PARK RIDGE, IL 60068  
PH: 847-698-6400  
FAX: 847-698-6401

REVISIONS	
NO.	DESCRIPTION
1	ISSUED FOR REVIEW
	REVISED ANTENNA HEIGHT

LOC. # 713277

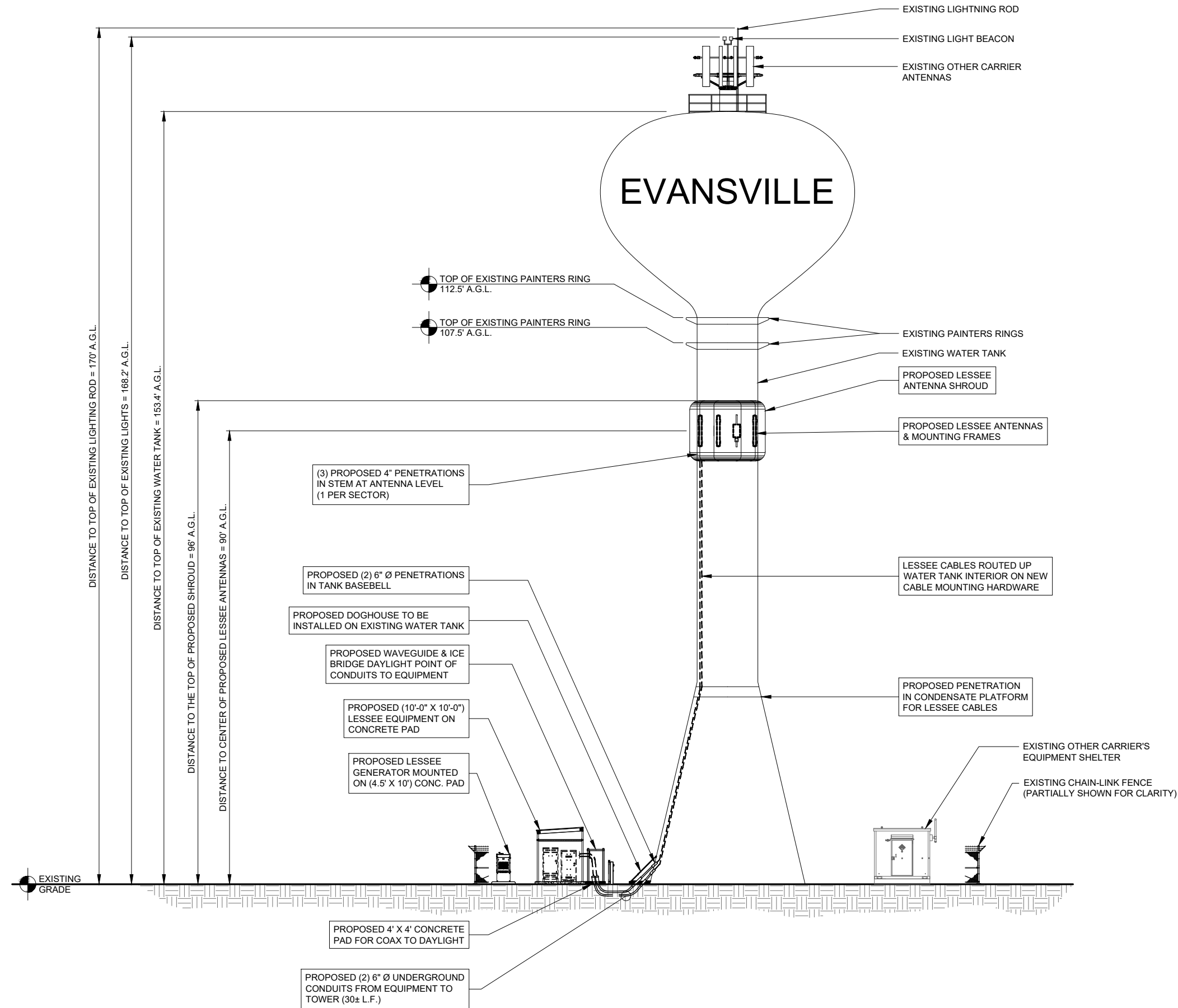
EVANSVILLE  
WT

N. CEMETARY ROAD  
EVANSVILLE, WI 53536

DRAWN BY:	JJR
CHECKED BY:	DS
DATE:	08/16/22
PROJECT #:	33-3531

SHEET TITLE  
**ENLARGED  
SITE PLAN**

SHEET NUMBER  
**C-1**



1 EAST ELEVATION  
SCALE: 3/32" = 1'-0"

**verizon**  
1701 GOLF ROAD,  
TOWER 2, SUITE 400  
ROLLING MEADOWS, IL 60008  
PHONE: (847) 619-5397  
FAX: (847) 706-7415

**TERRA**  
CONSULTING GROUP, LTD.  
600 BUSSE HIGHWAY  
PARK RIDGE, IL 60068  
PH: 847-698-6400  
FAX: 847-698-6401

REVISIONS		NO.	DESCRIPTION	DATE	BY
1	ISSUED FOR REVIEW	08/16/22	JJR		
	REVISED ANTENNA HEIGHT			08/26/22	

LOC. # 713277

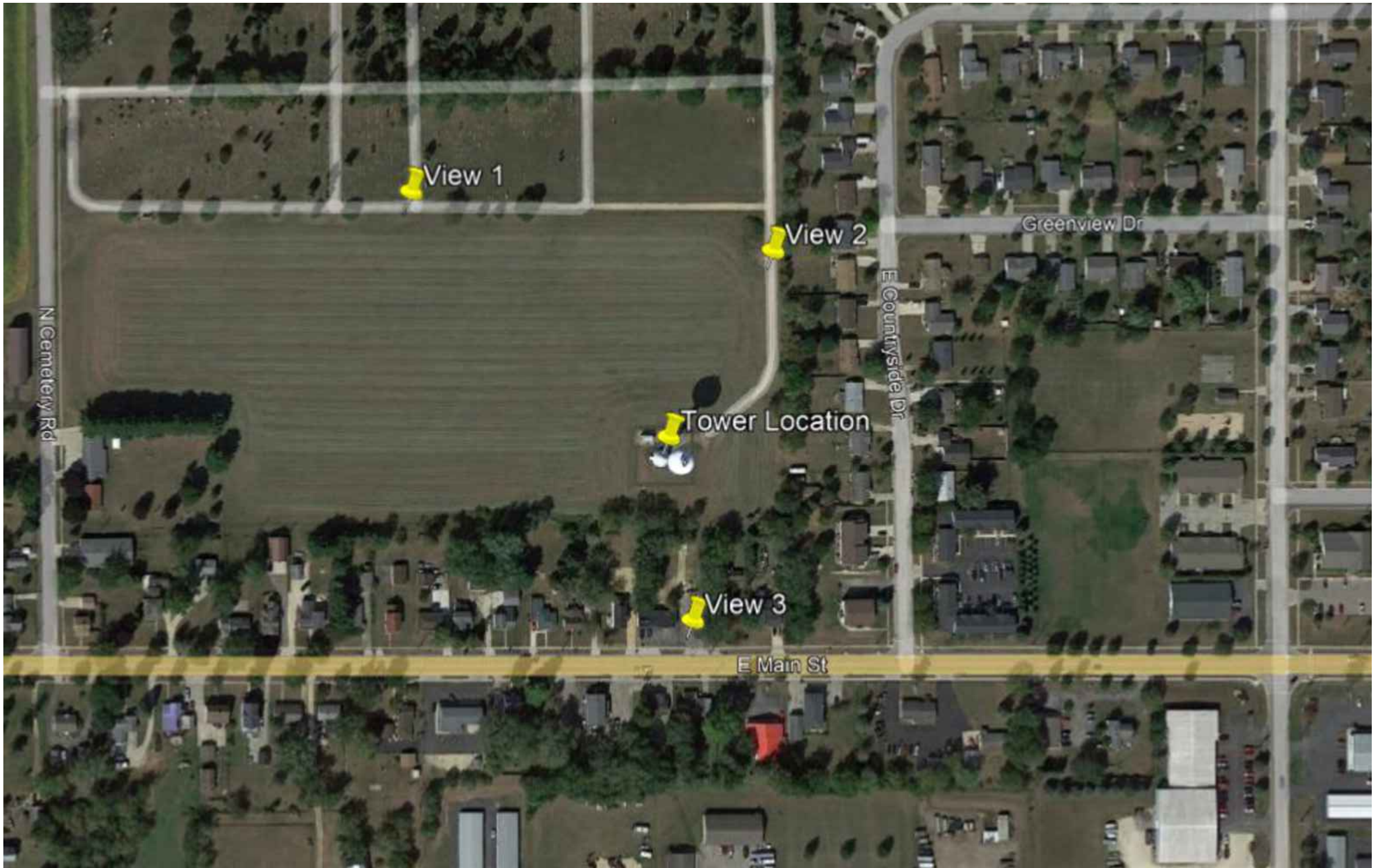
EVANSVILLE  
WT

N. CEMETARY ROAD  
EVANSVILLE, WI 53536

DRAWN BY:	JJR
CHECKED BY:	DS
DATE:	08/16/22
PROJECT #:	33-3531

SHEET TITLE  
SITE ELEVATION

SHEET NUMBER  
**ANT-1**



NOTE: THIS PHOTO SIMULATION IS A VISUAL INTERPRETATION OF THE PROPOSED DESIGN. FINAL CONSTRUCTION MAY DIFFER FROM WHAT IS PRESENTED HERE.

## Evansville RSW

AERIAL VIEW



VIEW 1



BEFORE



AFTER

# EVANSVILLE RSW

View from Northwest  
looking Southeast

NOTE: THIS PHOTO SIMULATION IS  
A VISUAL INTERPRETATION OF  
THE PROPOSED DESIGN. FINAL  
CONSTRUCTION MAY DIFFER  
FROM WHAT IS PRESENTED HERE.



VIEW 2



# EVANSVILLE RSW

View from Northeast  
looking Southwest

NOTE: THIS PHOTO SIMULATION IS  
A VISUAL INTERPRETATION OF  
THE PROPOSED DESIGN. FINAL  
CONSTRUCTION MAY DIFFER  
FROM WHAT IS PRESENTED HERE.

BEFORE

AFTER





VIEW 3



BEFORE



AFTER

# EVANSVILLE RSW

View from South looking North

NOTE: THIS PHOTO SIMULATION IS A VISUAL INTERPRETATION OF THE PROPOSED DESIGN. FINAL CONSTRUCTION MAY DIFFER FROM WHAT IS PRESENTED HERE.





# Capital Campaign Charitable Fund Agreement

City of Evansville (the Organization),

Irrevocably gives and transfers to  
the **Community Foundation of Southern Wisconsin, Inc.**, a public charitable nonprofit Wisconsin Corporation ("the Community Foundation")

\$ \_\_\_\_\_ **Cash or Securities**  
to establish the **West Side Park and Aquatic Center Projects**

to be used as follows:

For charitable recreational projects and programs serving Evansville, Wisconsin as identified by the Organization (see attached Schedule B).

This contribution, and all additions, shall be credited to the (the "Fund") which shall be maintained, administered, and distributed in such a manner as is consistent with the Community Foundation's status as an organization exempt from federal income taxes under Section 501(c)(3) and 170(b) of the Code.

All assets of the Fund shall be the assets of the Community Foundation and not a separate trust. The Fund shall be held and administered subject to the provisions of the Community Foundation's Articles of Incorporation and Bylaws as presently in effect or as each may from time to time be amended, including those provisions which may permit the Board of Directors to amend, modify or vary any of the purposes, directions, restrictions or conditions set forth in this Agreement if in the sole judgment of the Board such restriction or condition becomes, in effect, unnecessary, incapable of fulfillment, or inconsistent with the charitable need of Community Foundation Service Area.

Grant distribution may be in excess of the Community Foundation's spending policy as in effect at the time of each grant award.

The effective date of this gift shall be the date that this document, signed by the Organization and control of the contribution is received and accepted by the Community Foundation.

Signature of Donor(s): \_\_\_\_\_ Date signed: \_\_\_\_\_

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

Address of Donor: \_\_\_\_\_

## Acceptance

The Community Foundation accepts this gift and the purposes for which it is made.  
Community Foundation of Southern Wisconsin, Inc.

By: \_\_\_\_\_ Date signed: \_\_\_\_\_

Board Approved: \_\_\_\_\_

## Schedule B

(description of restrictions by the Organization)

### **Purpose**

The purpose of this Fund is to receive and accept donations in support of the development of the **West Side Park and Aquatic Center Projects** ("the Project"), which shall upon its completion be operated and maintained for the benefit of Evansville, WI. The Project will include, but not be limited to, concept, design, construction, fundraising and maintenance of the West Side Park and Aquatic Center Projects (or as more specifically set forth in the campaign Master Plan attached hereto as Exhibit 1).

It is also specifically contemplated that the Organization will conduct a campaign to solicit donations to the Fund for the benefit of the Project, and that donations to the Fund may be used to cover costs incurred by the Organization in conducting said capital campaign.

### **Distributions**

The Organization shall from time to time make suggestions to the Community Foundation concerning grants from the Fund (exclusively for charitable uses and purposes). Such suggestions may be accepted or rejected, in whole or in part, by the Community Foundation in its sole and absolute discretion. The Organization will be asked to report on the specific use of the grants.

All distributions from this Fund shall be designated: "from **West Side Park and Aquatic Center Projects Capital Fund**, a component fund of the Community Foundation of Southern Wisconsin, Inc."

Any balance remaining in the **West Side Park and Aquatic Center Projects Capital Fund** after all work on the Project is finished shall be distributed to the Organization exclusively for charitable projects or programs. The organization will be asked to report on the specific use of the funds.

### **Fees**

The Foundation shall charge a reasonable fee for managing a short-term (spendable) fund. At present the Fund shall be charged 5% of funds raised. Funds raised *include* contributions and fundraising revenues, deductible and non-deductible revenues, but *excludes* In-Kind gifts. A \$250 minimum annual fee shall be assessed to the Fund to cover Foundation costs, however, this is not in addition to the 5% Fee, but will be assessed if fees generated annually are less than \$250.

Template approved: July 26, 2017

### Fund 10 Revenues

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-41110-000	GENERAL PROPERTY TAXES	(1,503,305)	(1,561,109)	(1,562,500)	(1,562,500)	(1,793,493)	(2,023,972)	(2,191,202)	(2,191,202)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(696)	0	(3,416)	0	0	0		
10-41220-000	DELINQUENT GEN PROP TAXES	0	0	0	0	0	0		
10-41230-000	OCCUPATIONAL TAX - GRAIN	0	0	0	0	0	0		
10-41240-000	ROOM TAX	0	0	0	0	0	0		
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(439,434)	(440,637)	(437,241)	(445,000)	0	(460,000)	(450,000)	(450,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(864)	(1,058)	(345)	0	(24)	(100)	(50)	(50)
10-41810-000	REFUNDED TAX CHARGEBACK	0	0	0	0	0	0		
10-41820-000	OMITTED TAX	0	0	0	0	0	0		
10-43211-520	FED AID - PD BODY ARMOR	0	0	0	0	0	0		
10-43212-530	FEDERAL AID - FEMA	0	0	0	0	0	0		
10-43400-530	STATE AID GEN TRANSPORTATION	(217,016)	(249,568)	(271,215)	(271,571)	(205,245)	(260,000)	(260,000)	(260,000)
10-43410-000	SHARED REVENUE FROM STATE	(403,311)	(403,019)	(401,566)	(402,520)	(61,579)	(410,529)	(410,529)	(410,529)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(7,227)	(7,520)	(8,953)	(8,000)	0	(7,500)	(7,500)	(7,500)
10-43420-000	OTHER STATE AID	(17,971)	(15,427)	(12,092)	(12,092)	(16,871)	(16,871)	(17,779)	(16,871)
10-43420-520	FIRE INS FROM STATE 2%	(17,587)	(18,145)	(19,812)	(17,600)	(21,126)	(17,000)	(19,500)	(19,500)
10-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0		
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	0	(1,600)	0	0	0	0		
10-43530-520	STATE GRANT-POLICE	0	0	0	0	0	0		
10-43530-530	STATE AID - CONNECTING STREET	(31,578)	(31,499)	(31,636)	(31,636)	(23,766)	(30,000)	(30,000)	(30,000)
10-43530-550	STATE GRANT- VOTE EQUIP REIMB	0	0	0	0	0	0		
10-43545-530	RECYCLING REVENUE FROM STATE	(17,100)	(17,092)	(17,213)	(17,100)	(17,174)	(17,000)	(17,000)	(17,000)
10-43690-530	STATE AID - URBAN FORESTRY	0	0	0	0	0	0		
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(8,305)	(5,343)	(8,040)	(7,200)	(8,150)	(7,100)	(7,300)	(7,300)
10-44111-510	OPERATORS/PROV LICENSE	(2,705)	(1,570)	(3,660)	(2,200)	(1,910)	(2,400)	(2,200)	(2,200)
10-44112-510	CIGARETTE LICENSE	(700)	(700)	(700)	(700)	(600)	(700)	(600)	(600)
10-44114-510	TELEVISION FRANCHISE	(60,459)	(53,984)	(45,482)	(48,367)	(11,401)	(43,000)	(35,000)	(35,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,622)	(3,489)	(3,339)	(4,000)	(3,123)	(3,300)	(3,200)	(3,200)
10-44121-510	BICYCLE LICENSE	(10)	(5)	(5)	(15)	0	0		
10-44122-510	MISC LICENSES (SUNDRY)	(1,702)	(2,413)	(3,865)	(2,000)	(3,953)	(2,400)	(3,200)	(3,200)
10-44123-510	VEHICLE REGISTRATION FEE PD	269	(636)	1,008	0	(17,293)	0		
10-44123-511	LOCAL VEHICLE REG FEE DOT	(96,670)	(98,394)	(102,064)	(100,000)	(25,303)	(98,000)	(196,000)	(196,000)
10-44124-510	DNR REGISTRATION FEE	0	0	0	0	0	0		
10-44300-520	BUILDING PERMITS	(159,323)	(57,835)	(65,636)	(80,000)	(29,413)	(60,000)	(47,000)	(47,000)

### Fund 10 Revenues

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,700)	(2,320)	(2,500)	(2,500)	(1,625)	(2,400)	(2,200)	(2,200)
10-44400-560	ZONING PERMITS & FEES	(7,263)	(5,115)	(3,759)	(7,500)	(3,760)	(5,800)	(4,000)	(4,000)
10-45110-510	ADMINISTRATIVE PENALTY/FINE	0	0	0	0	0	0		
10-45110-520	COURT PENALTIES & COSTS	(51,736)	(46,684)	(62,081)	(57,500)	(34,173)	(56,000)	(58,000)	(58,000)
10-45130-520	PARKING VIOLATIONS	(16,070)	(13,868)	(12,018)	(15,000)	(9,355)	(10,000)	(11,000)	(11,000)
10-45140-550	RESTITUTION	(200)	0	0	0	0	0		
10-46042-100	LEGAL SERVICES REVENUE	0	0	0	0	0	0		
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,034)	(3,429)	(2,915)	(3,500)	(6,114)	(3,400)	(3,400)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(285)	(225)	(240)	(210)	(255)	(255)	(255)	(255)
10-46120-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0	0		
10-46123-510	VEHICLE REGIST AGENT FEE	(3,272)	(4,736)	(9,853)	(4,000)	(2,906)	(7,000)	(5,000)	(5,000)
10-46124-520	AGENT FEE-DNR	0	0	0	0	0	0		
10-46125-510	POLICE DEPT - NSF SERVICE FEE	0	0	0	0	0	0		
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0		
10-46210-520	PD VEH INSPEC & MISC REVENUE	(7,759)	(1,301)	(1,951)	0	(1,796)	(1,400)	(1,500)	(1,500)
10-46210-530	REIMBURSEMENTS	(4,325)	(4,191)	(9,097)	0	(500)	(4,000)	(1,000)	(1,000)
10-46220-000	SANITARY SEWER/STORM SEWER	0	0	0	0	0	0		
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0	0		
10-46240-000	WATERMAINS	0	0	0	0	0	0		
10-46310-000	HWY MAINT & CONSTRUCTION	0	0	0	0	0	0		
10-46330-520	PARKING FEES	0	(55)	(117)	(200)	0	(60)		
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0		
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(363,505)	(370,193)	(375,695)	(383,388)	(390,982)	(390,000)	(406,739)	(406,739)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	(15)	0	0	0	0	0		
10-46720-550	PARK STORE REVENUE	(149)	0	0	(250)	(490)	(250)	(400)	(400)
10-46721-550	PICNIC TABLE REVENUE	(20)	(40)	(20)	(150)	(15)	(75)	(50)	(50)
10-46722-550	PARK SHELTER RENTAL REVENUE	(2,800)	(780)	(3,466)	(5,000)	(2,605)	(3,500)	(3,000)	(3,000)
10-46723-550	TAXABLE PARK STORE REVENUE	(9,026)	0	(5,272)	(9,000)	(8,437)	(5,000)	(5,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(9,280)	0	(1,467)	(10,000)	(6,650)	(9,000)	(6,500)	(6,500)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(34,544)	0	(18,883)	(35,000)	(24,144)	(35,000)	(26,000)	(26,000)
10-46752-550	FIELD LIGHTS REVENUE	0	0	0	0	0	0		
10-46753-550	BASEBALL REVENUE-YOUTH	(6,434)	0	(6,976)	(7,000)	(5,626)	(7,000)	(5,600)	(5,600)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	(28)	0	0	0	0	0		
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	0	0	0	0	0	0		
10-46756-550	SOCCER REVENUE	(1,100)	0	0	(1,100)	0	0		
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	0	0	0	0	0	0		
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	(60)	0	0		

**Fund 10 Revenues**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-46810-560	TREE REFORESTATION REVENUE	(1,947)	(1,080)	(1,140)	(4,600)	(1,920)	(1,600)	(1,600)	(1,600)
10-46842-100	COMMUNITY PLANNING REVENUE	0	0	0	0	0	0		
10-46862-100	ENGINEERING P&D REVENUE	0	0	0	0	0	0		
10-46882-100	ANNEX TAX COLLECTION	(671)	0	0	0	0	0		
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(15)	(12)	(20)	0	0	0		
10-48110-510	INT ON TEMP INVESTMENTS	(40,909)	(18,317)	(2,778)	(35,000)	(6,107)	(2,500)	(15,000)	(15,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	0	0		
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(84)	(66)	(112)	0	0	0		
10-48200-000	STORMWATER UTILITY OVERHEAD RE	0	0	0	0	0	0		
10-48200-510	RENT OF CITY PROPERTY	(33,900)	(32,925)	(32,925)	(32,925)	(18,475)	(32,925)	(44,171)	(44,171)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(5,365)	(4,057)	(5,733)	(4,500)	0	(5,200)	(5,000)	(5,000)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(334)	(277)	(360)	0	0	(300)	(3,000)	(3,000)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	0	0	0	0	0	0		
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(1,920)	(1,480)	(2,060)	(1,500)	0	(1,800)	(1,800)	(1,800)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(592)	(560)	(849)	0	0	(580)	(580)	(580)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(188)	(407)	(600)	0	0	(300)	(300)	(300)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(30)	(23)	(29)	0	0	0		
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	(327)	0	0	0	0	0		
10-48400-000	INSURANCE RECOVERIES-GEN	0	0	0	0	0	0		
10-48500-000	DONATIONS	(600)	(350)	0	0	0	0		
10-48501-510	SENIOR CENTER DONATIONS	0	0	0	0	0	0		
10-48530-510	BIKE RODEO REVENUE	0	0	0	0	0	0		
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(703)	(540)	(815)	(200)	0	(670)	(670)	(670)
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(59)	(46)	(65)	0	0	0		
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(539)	(414)	(591)	(200)	0	(200)	(200)	(200)
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	(11)	0	0	0	0	0		
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(11)	(9)	(11)	0	0	0		
10-48803-510	INTEREST ON INTERFUND LOAN	(3,457)	0	0	0	0	0		
10-48900-530	PUBLIC WORKS REVENUE	(657)	(4,997)	(858)	(100)	(4,125)	(400)	(2,000)	(2,000)
10-48900-550	MISC REVENUE (GF)	(6,004)	219	(10,101)	(500)	5,111	(500)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(12,986)	(3,063)	(1,444)	(8,500)	(2,765)	(3,000)	(3,000)	(3,000)
10-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0		
10-49950-410	TID TRANSFERS	(5,500)	(13,250)	(18,250)	(18,250)	0	(19,450)	(18,250)	(18,250)
10-49950-510	TRANSFER FROM TIF #5	0	0	0	0	0	0		
10-49950-520	TRANSFER FROM EMS	0	0	0	0	0	0		
10-49999-990	FUND BALANCE APPLIED	0	0	0	(1,790)	0	(125,000)	(20,000)	(20,000)
		(3,639,071)	(3,515,033)	(3,602,231)	(3,671,727)	(2,777,541)	(4,203,839)	(4,363,177)	(4,362,269.57)

**Government and Administration**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-51010-110	COUNCIL SALARY	10,316	10,235	16,419	16,708	12,320	16,708	19,656	19,656
10-51010-150	COUNCIL FICA	790	783	1,256	1,278	943	1,278	1,504	1,504
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,660	2,456	3,279	2,500	1,644	2,500	2,500	2,500
10-51020-110	MAYOR SALARY & BENEFITS	4,228	4,239	4,099	4,158	2,772	4,158	4,158	4,158
10-51020-150	MAYOR FICA	324	324	314	318	212	318	318	318
10-51020-300	MAYOR EXPENSES	148	78	145	500	84	500	500	500
10-51040-210	LEGAL SERVICES	15,410	12,385	14,002	12,000	8,695	12,500	13,750	13,750
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	3,445	205	0	1,000	9	1,000	1,000	1,000
10-51070-300	CLERK ELECTION EXP	0	0	64	0	0	0		
10-51090-210	ACCOUNTING/AUDITING	13,715	13,125	15,885	12,000	16,400	14,000	38,000	38,000
10-51100-210	ASSESSOR SERVICES	21,418	23,319	21,626	21,900	22,142	21,300	21,400	21,400
10-51100-310	ASSESSOR SUPPLIES	20	(199)	118	0	265	150	150	150
10-51110-110	FINANCE SALARY	105,291	96,269	83,700	83,677	53,611	86,616	97,240	97,240
10-51110-132	FINANCE DENTAL INSURANCE	2,424	1,560	1,858	1,747	1,013	2,475	2,665	2,665
10-51110-133	FINANCE HEALTH INSURANCE	31,450	23,304	20,898	23,458	12,352	23,255	25,162	25,162
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	325	0	366	397	397
10-51110-136	FINANCE LIFE INSURANCE	296	190	103	177	57	132	129	129
10-51110-138	FINANCE RETIREMENT	6,232	6,035	5,183	5,648	3,149	5,533	6,507	6,507
10-51110-150	FINANCE FICA	7,806	6,872	5,988	6,401	3,762	6,626	7,439	7,439
10-51110-180	RECOGNITION PROGRAM	0	183	553	500	0	550	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,415	2,119	991	1,000	914	2,500	2,500	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	853	1,038	1,186	1,000	1,092	1,000	1,200	1,200
10-51110-251	FINANCE - IT MAINT & REPAIR	4,615	5,456	3,237	4,900	2,606	4,900	4,900	4,900
10-51110-252	FINANCE- IT EQUIP	2,987	0	220	500	1,148	2,500	2,500	2,500
10-51110-280	FINANCE CO TAX COLLECTION	1,406	1,904	1,890	1,500	1,890	1,900	1,900	1,900
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	5,400	8,100	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	866	885	2,034	750	12	900	900	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	10,221	13,363	15,096	9,500	6,164	9,500	9,500	9,500
10-51110-330	FINANCE PROFESSIONAL DEV	8,763	3,815	1,979	9,500	3,557	10,000	9,000	9,000
10-51110-361	FINANCE COMMUNICATIONS	3,556	4,135	6,688	3,000	4,400	4,500	5,500	5,500
10-51110-370	FINANCE ELECTION EXPENSES	2,140	10,261	3,149	4,000	2,421	10,000	5,500	5,500
10-51110-512	FINANCE WORK COMP INS	305	284	225	325	193	214	234	271
10-51110-740	UNCOLLECTIBLE ACCTS/ADJUST	0	0	0	0	0	0		
10-51120-355	MUNICIPAL BUILDINGS	28,559	28,351	23,699	21,500	15,876	30,000	30,000	30,000
10-51140-133	CITIZEN COMMITTEE- FICA	0	0	0	0	0	0		
10-51140-138	CITIZEN COMMITTEE- FICA	0	0	0	0	0	0		
10-51140-150	CITIZEN COMMITTEE- FICA	321	239	317	360	0	360	360	360



**Government and Administration**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,220	3,140	4,140	4,700	0	4,500	4,500	4,500
10-51140-180	RECOGNITION PROGRAM	488	0	0	1,000	0	0		
10-51140-205	PROFESSIONAL SERVICES	0	0	0	0	0	0		
10-51140-210	COMMUNITY WEB PAGE	450	1,125	975	0	0	1,200	1,200	1,200
10-51140-220	MANUFACTURING ASSESSMENT FEE	753	743	746	1,000	0	1,000	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,600	5,500	5,500	5,500	5,735	5,500	6,000	6,000
10-51140-280	SENIOR CENTER PROJ EXP	0	0	0	0	0	0		
10-51140-285	DOG & CAT EXPENSE	4,459	4,379	3,964	4,700	3,841	4,500	4,500	4,500
10-51140-291	CODE LEGAL UPDATE	0	0	0	0	0	0		
10-51140-380	CONVERT FARMLAND PENALTY DIST	0	0	0	0	210	0		
10-51140-385	BIKE RODEO EXPENSE	0	0	0	0	0	0		
10-51140-389	CASH SHORT & OVER	0	0	0	0	0	0		
10-51140-390	MISCELLANIOUS	0	0	150	150	186	0		
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	15	744	0	1,000	0	750	750	750
10-51140-399	LOSS ON INVESTMENTS	0	0	0	0	0	0		
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,452	2,507	2,487	2,400	2,494	2,880	2,900	2,900
10-51140-511	LIABILITY INSURANCE	1,531	1,749	1,738	1,753	1,285	1,700	1,700	1,700
10-51140-513	UNEMPLOYMENT INSURANCE ASSESSM	0	0	0	0	0	0		
10-51140-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0		
10-51140-710	ANNEX TAX REIMBURSEMENT	0	0	0	0	0	0		
10-51140-740	RESCINDED TAXES & TAX REFUNDS	25	0	0	0	0	0		
		321,670	302,799	285,598	284,032	200,454	309,969	349,269	349,306

**Municipal Court**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-51030-110	MUNI COURT SALARY	28,969	26,897	27,493	27,918	18,696	27,918	28,895	28,895
10-51030-132	MUNICIPAL COURT DENTAL INS	0	0	0	0	0	0		
10-51030-133	MUNICIPAL COURT HEALTH INS	0	0	0	0	0	0		
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	50	0	50	51	51
10-51030-136	MUNICIPAL COURT LIFE INS	125	135	135	85	89	85	85	85
10-51030-138	MUNICIPAL COURT RETIREMENT	1,071	749	763	750	493	750	812	812
10-51030-150	MUNICIPAL COURT FICA	2,216	2,058	2,103	2,136	1,419	2,136	2,210	2,210
10-51030-210	PROFESSIONAL SERVICES	805	0	0	0	0	0		
10-51030-251	COURT IT MAINT & REPAIR	3,626	3,780	4,442	4,400	4,577	4,400	5,505	5,505
10-51030-252	COURT- IT EQUIP	285	0	0	0	0	0		
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	0	0	0	800	0	800		
10-51030-281	MUNI COURT FINES/ASSESS	20,267	18,756	25,334	20,500	10,835	20,500	16,000	16,000
10-51030-300	MUNICIPAL COURT EXPENSES	4,936	3,244	5,825	4,200	2,925	4,200	4,200	4,200
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	200	0	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	171	189	193	225	130	225	200	200
10-51030-512	MUNI COURT WORKERS COMP INS	54	51	40	40	36	40	40	40
		62,726	55,858	66,330	61,402	39,200	61,402	58,298	58,298

10-51040-215	LEGAL SERVICES MUNI COURT	34,421	22,629	32,463	22,000	8,406	22,000	-	22,000
		<b>97,147</b>	<b>78,487</b>	<b>98,793</b>	<b>83,402</b>	<b>47,606</b>	<b>83,402</b>	<b>58,298</b>	<b>80,298</b>

**Julie Roberts:**  
Entered by City  
Treasurer Julie  
Roberts

**Police**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-52200-110	POLICE SALARY	682,191	722,691	802,484	758,435	504,794	782,400	816,659	816,659
10-52200-131	POLICE CLOTHING ALLOW	7,510	8,625	0	10,000	0	10,000	10,000	10,000
10-52200-132	POLICE DENTAL INS	10,830	10,358	11,510	10,146	7,151	12,801	12,801	12,801
10-52200-133	POLICE HEALTH INS	157,148	161,304	169,845	193,262	107,435	208,069	203,198	203,198
10-52200-134	POLICE INCOME CONT	0	0	0	3,248	0	3,355	3,502	3,502
10-52200-136	POLICE LIFE INS	1,648	1,011	1,125	987	680	1,052	1,097	1,097
10-52200-137	POLICE LONGEVITY	0	0	0	0	0	0		
10-52200-138	POLICE RETIREMENT	70,906	82,507	91,149	86,764	58,010	90,920	104,063	104,063
10-52200-150	POLICE FICA	50,459	54,079	59,188	58,020	36,833	59,854	62,474	62,474
10-52200-180	RECOGNITION PROGRAM POLICE	0	902	6	500	133	700	500	700
10-52200-205	Investigative Expenses	824	864	1,042	500	730	1,000	1,500	1,500
10-52200-210	PROFESSIONAL SERVICES	30,495	6,077	8,088	10,000	2,627	10,000	10,000	9,000
10-52200-251	POLICE - IT MAINT & REPAIR	8,374	11,360	11,073	12,750	12,339	13,000	13,500	13,500
10-52200-252	POLICE- IT EQUIP	319	3,779	670	6,860	3,048	6,000	6,000	6,000
10-52200-260	ACCREDITATION	1,885	1,865	650	1,000	1,200	1,000	2,000	2,000
10-52200-290	POLICE 911 SERVICE	783	-272	0	2,700	0	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	7,319	8,044	8,166	8,000	4,426	8,000	8,000	8,000
10-52200-314	RECORDS ARCHIVE EXPENSE	0	0	0	0	0	0		
10-52200-330	POLICE PROFESSIONAL DEV	6,862	5,768	8,259	9,900	6,402	10,000	10,000	9,500
10-52200-331	POLICE AMMUNITION	88	1,406	3,045	3,500	2,446	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	4,381	4,264	6,320	6,015	4,687	6,500	6,500	6,500
10-52200-342	POLICE COMMISSION	731	675	335	500	0	500	500	500
10-52200-343	POLICE VEHICLE FUEL	12,994	9,716	14,667	13,350	12,030	13,500	14,500	14,500
10-52200-350	POLICE EQUIP MAINTENANCE	9,616	6,742	8,019	8,000	5,408	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	8,422	6,167	6,774	3,500	1,511	6,000	6,000	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	9,676	9,370	10,738	8,500	7,772	7,889	9,889	9,889
10-52200-361	POLICE COMMUNICATIONS	12,666	8,583	9,504	8,100	6,029	8,100	8,100	8,100
10-52200-380	POLICE BODY ARMOR	0	450	885	2,000	0	500	2,000	2,000
10-52200-390	POLICE MISCELLANIOUS	1,146	388	6,446	500	70	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	0	1,011	970	1,000	236	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	1,815	2,325	1,995	1,700	1,012	1,700	1,700	1,700
10-52200-511	POLICE LIABILITY INSURANCE	4,096	4,256	4,758	3,000	2,396	3,000	3,000	3,000
10-52200-512	POLICE WORKERS COMP INSURANCE	15,815	12,535	11,004	14,866	6,120	14,827	16,555	16,555
10-52200-513	POLICE UNEMPLOYMENT INSURANCE	0	0	0	0	0	0		
10-52230-110	PT - POLICE SALARY	72,364	37,361	39,547	68,398	26,943	81,237	88,945	88,945
10-52230-132	PT - POLICE DENTAL INS	23	0	0	0	177	235	235	235
10-52230-133	PT - POLICE HEALTH INS	3,295	154	220	78	3,368	4,886	4,571	4,218

**Police**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	0	0	111	98	98
10-52230-136	PT - POLICE LIFE INS	-1	0	0	0	4	63	15	15
10-52230-138	PT - POLICE RETIREMENT	1,304	683	900	7,121	792	8,327	9,718	9,718
10-52230-150	PT - POLICE FICA	5,262	2,727	2,948	5,232	1,979	6,215	6,804	6,804
10-52230-330	PT - POLICE PROFESSIONAL DEV	0	0	0	0	0	0		
10-52230-512	PT - POLICE WORK COMP INS	981	940	960	1,289	543	1,330	1,531	1,531
		1,202,223	1,188,713	1,303,289	1,329,722	829,333	1,398,772	1,461,656	1,460,004

## Fire and Inspection

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	7/31/2022	12/31/2022	12/31/2023	12/31/2023
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	17,587	18,145	19,812	17,600	21,126	17,000	22,000	22,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	243,973	254,779	266,984	266,984	97,605	278,871	290,000	290,000
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	0	175,000	175,000	175,000
10-52240-110	BLDG INSPECTOR SALARY	49,865	48,794	54,237	52,396	30,340	54,470	57,602	57,602
10-52240-132	BLDG INSP DENTAL INS	357	365	372	362	220	377	377	377
10-52240-133	BLDG INSP HEALTH INS	5,923	6,297	6,570	6,515	3,762	6,938	6,749	6,749
10-52240-134	BLDG INSP INCOME CONT	0	0	0	225	0	234	248	248
10-52240-136	BLDG INSP LIFE INS	299	349	359	274	214	367	373	373
10-52240-138	BLDG INSP RETIREMENT	3,268	3,294	3,653	3,537	1,976	3,541	3,917	3,917
10-52240-150	BLDG INSP FICA	3,789	3,722	4,121	4,008	2,279	4,167	4,407	4,407
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	1,320	120	1,611	2,500	124	2,500	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	454	758	607	500	465	500	625	625
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,254	5,750	0	2,000	5,300	5,300
10-52240-300	BLDG INSP - MISC EXP	2,458	3,093	1,334	2,000	1,702	2,000	4,500	4,500
10-52240-330	BLDG INSP PROFESSIONAL DEVL	2,063	615	724	2,500	690	2,500	2,000	2,000
10-52240-361	BLDG INSP - COMMUNICATIONS	6	407	1,205	900	714	1,200	1,200	1,200
10-52240-512	BLDG INSP WORK COMP INS	1,664	1,233	1,073	1,446	601	1,462	1,528	1,655
		508,024	516,971	542,918	542,497	161,819	553,127	578,325	578,452

**Public Works - Recycling - Fleet**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-53300-110	DPW SALARY	192,227	164,214	183,353	172,578	116,945	189,371	196,136	196,136
10-53300-130	DPW SAFETY AND PPE	1,660	1,858	2,000	2,000	2,193	2,000	2,500	2,500
10-53300-131	DPW CLOTHING ALLOWANCE	1,176	1,957	1,553	1,500	0	1,500	1,500	1,500
10-53300-132	DPW DENTAL INS	4,795	4,615	4,820	3,264	3,273	4,654	4,654	4,654
10-53300-133	DPW HEALTH INS	51,693	49,727	50,959	46,052	34,126	58,416	57,265	57,265
10-53300-134	DPW INCOME CONT	0	0	0	742	0	814	843	843
10-53300-136	DPW LIFE INS	322	230	252	363	161	207	213	213
10-53300-138	DPW RETIREMENT	11,022	11,202	12,065	11,649	7,089	12,309	13,337	13,337
10-53300-150	DPW FICA	14,349	12,307	13,720	13,202	8,600	14,487	15,004	15,004
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	465	415	500	25	300	300	300
10-53300-210	PROFESSIONAL SERVICES	1,331	636	4,738	1,500	0	1,500	1,500	1,500
10-53300-251	DPW - IT MAINT & REPAIR	0	1,814	50	500	160	500	500	500
10-53300-252	DPW - IT EQUIP	0	269	468	1,600	0	750	1,000	1,000
10-53300-280	DPW DRUG & ALCOHOL TESTING	194	320	638	525	246	700	650	650
10-53300-300	DPW STREET MAINT& REPAIRS	102,526	119,171	124,344	129,900	14,778	52,000	50,000	40,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	0	0	102,889	98,000	196,000	196,000
10-53300-301	STREET TREE REMOVAL	8,922	10,662	6,745	6,500	4,823	5,000	6,500	6,500
10-53300-302	DE-ICING MATERIALS	43,737	17,663	31,541	24,900	-275	31,000	31,000	31,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	2,110	3,052	1,849	2,000	1,732	2,000	2,000	2,000
10-53300-330	DPW PROFESSIONAL DEVL	7,993	8,299	7,840	11,900	7,214	12,000	12,000	12,000
10-53300-340	DPW - TOOLS & EQUIP	1,699	1,671	1,811	2,000	256	2,000	2,000	2,000
10-53300-343	DPW VEHICLE FUEL	20,838	20,042	21,885	17,000	16,256	19,500	20,500	20,500
10-53300-355	DPW BLDG MAINT & SUPPLIES	1,396	2,590	4,324	3,500	4,482	3,500	6,500	6,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	13,966	12,134	12,301	12,500	11,248	12,750	14,000	14,000
10-53300-361	DPW COMMUNICATIONS	7,574	3,344	5,336	4,000	2,742	3,290	2,900	2,900
10-53300-385	DPW GRANT EXPENDITURES	0	0	0	0	0	0		
10-53300-390	DPW MISC EXPENSE	374	261	984	500	633	500	750	750
10-53300-510	DPW PROPERTY INSURANCE	4,550	4,823	3,306	4,929	4,377	5,915	6,000	6,000
10-53300-511	DPW LIABILITY INSURANCE	7,977	8,239	8,566	5,488	6,610	7,600	7,600	7,600
10-53300-512	DPW WORKERS COMP INSURANCE	5,718	4,091	4,045	4,434	4,040	4,949	5,061	5,484
10-53300-513	DPW UNEMPLOYMENT INSURANCE	0	0	0	0	0	0		
10-53300-891	DPW MAPPING	0	0	2,191	500	500	500	500	500
10-53310-110	RECYCLING SALARY	75,688	79,225	79,950	77,255	51,197	79,078	81,791	81,791
10-53310-132	RECYCLING DENTAL INS	1,457	1,913	1,877	1,200	1,244	1,660	1,660	1,660
10-53310-133	RECYCLING HEALTH INS	19,901	24,366	23,299	17,100	16,506	19,968	19,572	19,572
10-53310-134	RECYCLING INCOME CONT	0	0	0	262	0	271	280	280
10-53310-136	RECYCLING LIFE INS	58	89	65	134	59	68	70	70

**Public Works - Recycling - Fleet**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-53310-138	RECYCLING RETIREMENT	3,876	5,064	4,925	4,162	3,016	4,095	4,430	4,430
10-53310-150	RECYCLING FICA	5,656	5,888	5,932	5,910	3,711	6,050	6,257	6,257
10-53310-290	Recycling & Refuse Collection	272,404	279,766	245,086	251,900	176,046	260,000	262,000	262,000
10-53310-300	RECYCLING EXPENSE	1,138	2,123	280	500	11	500	500	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	1,500	0	500	500	500
10-53310-512	RECYCLING WORK COMP INS	2,354	1,729	724	1,911	1,578	1,898	2,103	2,103
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	15,000	0	0		
10-53420-300	DPW FLEET MAINTENANCE	36,659	28,532	22,680	25,000	15,909	23,500	24,000	24,000
10-53470-300	DPW STREET LIGHTING EXP	67,596	63,648	64,410	61,000	43,421	63,200	64,400	64,400
		994,939	957,999	961,328	948,859	667,819	1,008,800	1,126,278	1,116,700

### Health and Human Services

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150	150
10-54600-722	BASE PROGRAM	0	0	0	1,000	52	1,000	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	3,000	4,500	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	15,407	23,110	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	18,224	11,887	995	20,663	1,236	21,126	24,661	24,661
10-55750-150	YOUTH CENTER FICA	1,394	410	76	1,581	95	1,616	1,887	1,887
10-55750-210	YOUTH CENTER PROF SERVICES	235	188	327	0	258	250	300	300
10-55750-300	YOUTH CENTER OPER EXPENSE	13,217	2,417	3,655	13,400	1,384	13,300	13,300	13,300
10-55750-301	YOUTH CENTER GRANT EXPENSE	0	0	0	0	0	0		
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,035	2,675	9,511	5,000	1,875	5,000	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	35	237	519	33	519	40	55	55
10-55750-511	YOUTH CENTER LIABILITY INS	338	375	380	452	256	425	425	425
10-55750-512	YOUTH CENTER WORK COMP INS	32	25	21	29	24	29	36	36
		75,119	55,824	53,095	79,918	34,104	80,546	84,423	84,423



**Park Maintenance - Pool/Park Store - Baseball**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-55720-110	PARK MAINT SALARY	68,814	69,163	67,470	72,375	49,705	73,973	76,542	76,542
10-55720-131	PARK MAINT CLOTHING ALLOW	187	134	0	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,576	1,641	1,669	1,721	1,275	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	17,495	19,163	19,037	19,992	14,641	21,256	20,736	20,736
10-55720-134	PARK MAINT INCOME CONT	0	0	0	254	0	260	269	269
10-55720-136	PARK MAINT LIFE INS	258	289	296	165	199	100	102	102
10-55720-138	PARK MAINT RETIREMENT	3,712	4,001	3,957	3,990	2,795	3,927	4,251	4,251
10-55720-150	PARK MAINT FICA	5,105	5,165	5,009	5,537	3,595	5,659	5,855	5,855
10-55720-180	RECOGNITION PROGRAM PARKS	0	33	134	200	25	50	50	50
10-55720-300	PARK MAINT EXPENSES	16,169	22,669	20,608	23,900	8,043	24,000	24,000	21,000
10-55720-320	LAKE LEOTA FISH STOCKING	5,022	4,896	5,000	5,000	0	5,000	10,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	0	383	0	0	0	0	300	300
10-55720-340	PARK PLAYGROUND EQUIPMENT	0	0	0	0	0	0		
10-55720-343	PARKS FUEL	2,811	1,761	1,970	2,000	2,138	2,000	3,200	3,200
10-55720-351	PARKS - IT MAINT AND REPAIR	229	0	0	600	0	500	500	500
10-55720-352	PARKS - IT EQUIP	0	0	250	250	0	150	150	150
10-55720-360	PARK UTILITIES EXPENSE	12,115	4,155	11,964	9,000	6,661	9,000	10,500	10,500
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	416	100	665	500	800	800
10-55720-362	BALLFIELD LIGHTING EXP	4,175	2,491	4,515	3,000	2,240	3,000	3,500	3,500
10-55720-510	PARK PROPERTY INSURANCE	2,147	2,167	2,118	1,300	212	2,520	2,600	2,600
10-55720-511	PARK LIABILITY INSURANCE	564	537	623	452	387	600	625	625
10-55720-512	PARK WORKERS COMP INSURANCE	2,257	1,694	1,477	1,997	820	1,985	2,199	2,199
10-55720-513	PARK UNEMPLOYMENT INSURANCE	0	0	0	0	0	0		
10-55720-720	CITY CELEBRATION/EVENTS	610	0	0	750	65	0		
10-55730-110	SWIMMING POOL SALARY	46,774	325	38,470	53,014	43,642	54,203	56,100	56,100
10-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0		0
10-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0		0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	90	0	0		
10-55730-150	SWIMMING POOL FICA	3,578	5	2,889	4,056	3,339	4,147	4,292	4,292
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0		
10-55730-300	SWIMMING POOL EXPENSES	32,886	1,407	20,827	22,000	15,901	22,000	22,000	20,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	11,711	1,825	1,191	7,000	2,408	7,000	7,000	5,000
10-55730-510	SWIMMING POOL PROPERTY INS	773	622	383	736	38	883	900	900
10-55730-511	POOL LIABILITY INSURANCE	929	997	1,042	1,127	368	1,352	1,400	1,400
10-55730-512	POOL WORKERS COMP INSURANCE	1,635	1,256	1,082	1,463	601	1,455	1,612	1,612

**Park Maintenance - Pool/Park Store - Baseball**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-55730-513	POOL UNEMPLOYMENT INSURANCE	0	0	0	0	0	0		
10-55740-110	PARK STORE SALARY	3,238	0	2,770	5,681	2,484	5,811	6,015	6,015
10-55740-150	PARK STORE FICA	248	0	212	435	190	445	460	460
10-55740-300	PARK STORE EXPENSES	9,490	785	5,628	10,500	7,796	10,500	10,000	10,000
10-55740-512	PARK STORE WORK COMP INS	182	134	116	157	64	156	173	173
10-55760-110	BASEBALL SALARY	2,659	2,096	9	0	0	500	3,500	3,500
10-55760-132	BASEBALL DENTAL INSURANCE	0	85	1	0	0	0		0
10-55760-133	BASEBALL HEALTH INSURANCE	888	951	4	0	0	0		0
10-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0		0
10-55760-136	BASEBALL LIFE INSURANCE	0	2	0	0	0	0		0
10-55760-138	BASEBALL RETIREMENT	96	140	1	0	0	0		0
10-55760-150	BASEBALL FICA	199	158	1	0	0	0	268	268
10-55760-300	BASEBALL/RECREATON EXPENSES	4,651	214	6,048	5,200	5,017	5,200	7,000	7,000
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	0		101
		263,183	151,345	227,185	264,341	175,314	270,153	288,919	277,020

**Economic and Community Development**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2022	12/31/2023
10-56820-210	PROFESSIONAL SERVICES	7,000	0	5,473	4,500	517	4,500	12,500	12,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	217	2,569	4,749	5,900	704	5,900	1,000	1,000
10-56820-305	MEMBERSHIP DUES	432	473	2,787	3,000	0	3,000	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	0	0	0	1,000	0	1,000	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	2,610	1,000	2,100	5,000	120	5,000	1,000	1,000
10-56820-420	PRINT MATERIALS	154	0	0	1,000	0	1,000	1,000	1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	2,400	2,000	3,000	0	3,000	4,000	4,000
10-56840-110	COMMUNITY DEVELOP SALARY	49,900	62,451	61,523	66,408	37,091	70,993	76,497	76,497
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,273	1,132	673	1,119	758	1,354	1,354	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,196	12,526	8,165	12,973	10,055	18,153	17,697	17,697
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	222	0	305	329	329
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	47	49	24	44	27	63	69	69
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,945	4,120	2,830	4,483	2,401	4,615	5,202	5,202
10-56840-150	COMMUNITY DEVELOP FICA	3,762	4,749	3,738	5,080	2,767	5,431	5,852	5,852
10-56840-210	PROFESSIONAL SERVICES	2,937	4,721	4,208	5,000	4,237	5,000	5,000	5,000
10-56840-211	PROFESSIONAL SERVICES - CIP	0	0	0	0	0	0		0
10-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0		0
10-56840-240	GIS DATA	0	0	0	1,000	0	500	500	500
10-56840-251	COMM DEVL - IT MAINT & REPAIR	461	900	838	500	472	500	500	500
10-56840-252	COMM DEVL - IT EQUIP	0	0	239	1,500	0	2,000	2,000	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	2,088	4,446	5,289	3,500	1,740	3,500	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	5,442	988	2,771	5,000	3,477	5,000	6,000	6,000
10-56840-342	BOARD OF APPEALS EXP	80	0	0	250	0	250	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	80	64	69	92	39	96	109	110
10-56840-891	COMM DEV MAPPING	0	0	585	1,000	0	1,000	1,000	1,000
10-56860-210	ENGINEERING - PLANNING & DEV	0	680	819	0	350	0		
10-56880-300	HISTORIC PRESERVATION EXP	1,405	697	429	2,000	102	2,500	2,500	2,500
10-56880-340	TREE REFORESTATION EXP	5,548	5,349	6,209	5,600	4,684	5,600	10,000	10,000
		100,978	109,313	115,515	139,171	69,542	150,260	161,858	161,859

**Tourism**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	8/8/2022	12/31/2022	12/31/2023	12/31/2023
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		0
11-41240-000	ROOM TAX	-14,700	-8,516	-14,009	-11,000	-6,489	-11,000	-12,000	-12,000
11-48500-000	DONATIONS	0	0	0	0	0	0		
11-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-8,700	0	-8,700	-10,050	-10,050
11-56820-210	PROFESSIONAL SERVICES	800	630	1,138	2,250	550	2,250	4,100	4,100
11-56820-300	TOURISM EXPENSE	6,300	3,400	16,354	12,250	6,276	12,250	13,150	13,150
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	3,041	5,509	1,655	5,200	1,860	5,200	4,800	4,800
		-4,559	1,023	5,137		2,197	0	0	0

2022 Expense Detail		
11-56820-210	Professional services fee: photography	\$ 300
11-56820-210	Professional services fee: contractor for brochure distribution	\$ 600
11-56820-210	Professional services fee: contractor for online projects	\$ 900
11-56820-210	Professional services fee: graphic design	\$ 300
11-56820-210	Professional services fee: calendar and website management	\$ 2,000
11-56820-300	Community Events Advertising: Art Crawl, 4th of July, Pokemon, Ladies Night Out, Oktoberfest, Olde Fashioned Christmas, Cruise Nights	\$ 5,000
11-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,850
11-56820-300	Enhancing the visitor experience (downtown beautification project)	\$ 5,000
11-56820-300	Enhancing the visitor experience (signage)	\$ 1,000
11-56820-300	Creekside Place Rental Fee	\$ 300
11-56820-410	Social media advertising	\$ 1,800
11-56820-410	Rock County Tourism guidebook advertising	\$ 1,000
11-56820-410	Evansville community marketing and advertising	\$ 500
11-56820-410	Discover Evansville brochure printing	\$ 1,500
		\$ 22,050

### Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
12-46700-000	FEDERAL GRANTS	-	-	-	-	-	-		
12-46700-100	STATE GRANTS	(135,229)	-	-	-	-	-		
12-46700-200	LOCAL DONATIONS	-	-	-	-	-	-		
12-46700-410	TRANSFER IN	-	-	-	-	-	-		
12-46700-510	ECONOMIC DEVL REVENUE	-	(831)	(600)	-	(14,440)	-		
12-46700-511	INTEREST EARNED	-	-	-	(1,400)	-	-		
12-46700-570	SALE OF PROPERTY	-	-	-	-	-	-		
12-46700-571	SPECIAL ASSESSMENTS	-	-	-	-	-	-		
12-46700-572	PRINCIPAL PAYMENTS	-	-	-	-	-	-		
12-46700-573	INTEREST PAYMENTS	-	-	-	-	-	-		
12-46700-999	MISC REVENUE	-	-	-	-	-	-		
12-48110-510	INT ON TEMP INVESTMENTS	(5,858)	(2,447)	(353)	-	(66)	(150)	(150)	(150)
12-56700-210	HOUSING ADMIN SERVICES	-	1,329	-	20,000	-	20,000	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	5,671	10,000	-	10,000	10,000	10,000
12-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-		
12-56700-600	TRANSFER OUT	-	-	-	-	-	-		
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	-	56,435	112,800	-	120,000	120,000	120,000
		(141,087)	(1,949)	61,153	141,400	(14,506)	149,850	149,850	149,850

**EMS**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(102,863)	(102,863)	(102,863)	(116,275)	(116,275)	(152,008)	(152,008)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(3,841)	(4,016)	-	(4,000)	(16,216)	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,979)	(1,742)	-	-	(9,306)	-		
20-46230-520	EMS SERVICE CHARGE	(390,298)	(373,820)	(573,304)	(392,000)	(326,603)	(406,000)	(450,000)	(450,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(97,668)	(97,668)
20-48110-000	MISC - INTEREST	-	-	-	-	-	-		
20-48110-510	INT ON TEMP INVESTMENTS	(3,398)	(1,378)	(200)	-	(39)	(100)	(60)	(60)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,385)	(1,815)	(2,442)	(1,900)	-	(2,000)	(1,500)	(1,500)
20-48900-520	MISC REVENUE	-	-	-	(500)	-	-		
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-		
20-49999-990	FUND BALANCE APPLIED	-	-	-	(1,099)	-	(63,000)		
20-52220-110	EMS SALARY	183,690	186,274	201,034	207,452	129,922	213,653	257,570	257,570
20-52220-111	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-		-
20-52220-131	EMS CLOTHING & CLEANING	3,950	2,109	3,565	4,000	178	4,000	3,000	3,000
20-52220-132	EMS DENTAL INS	226	245	394	1,277	202	436	2,157	2,157
20-52220-133	EMS HEALTH INS	4,753	4,403	5,583	6,101	3,696	5,119	25,727	25,727
20-52220-134	EMS INCOME CONTINUATION	-	-	-	201	-	211	399	399
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,992	-	13,920	7,000	-	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	28	33	26	210	1,880	82	151	151
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,858	1,866	-	-	1,900	1,900	1,900
20-52220-138	EMS RETIREMENT	4,342	4,564	4,720	4,852	2,614	3,184	6,304	6,304
20-52220-150	EMS FICA	14,014	14,143	15,302	15,870	9,884	16,344	19,704	19,704
20-52220-180	RECOGNITION PROGRAM	313	-	294	1,000	-	650	650	650
20-52220-210	EMS PROFESSIONAL SERVICES	599	499	699	500	599	500	600	600
20-52220-251	EMS - IT MAINT & REPAIR	1,688	1,834	2,153	2,000	1,185	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	-	809	5,000	-	5,000	3,000	3,000
20-52220-290	EMS INTERCEPT EXPENSE	-	-	-	-	-	-		-
20-52220-295	EMS ADMIN SERVICES - BILLING	25,788	23,553	30,892	28,000	21,156	28,000	36,000	36,000
20-52220-310	EMS OFFICE SUPPLIES	1,387	1,801	1,008	2,000	695	2,000	1,800	1,800
20-52220-330	EMS PROFESSIONAL DEVL	2,226	4,273	4,961	12,000	4,222	12,000	6,000	6,000
20-52220-340	EMS MED SUPPLIES & EQUIP	16,061	17,075	7,017	15,000	6,636	15,000	15,000	15,000
20-52220-341	EMS MED EQUIP MAINT	879	3,308	155	5,000	6,916	5,000	6,500	6,500
20-52220-343	EMS AMBULANCE FUEL	5,350	3,786	7,113	6,000	4,889	6,000	7,000	7,000
20-52220-350	EMS AMBULANCE MAINTENANCE	10,599	4,217	8,864	10,000	5,156	10,000	9,000	9,000

**EMS**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
20-52220-355	EMS BUILDING MAINT & REPAIRS	10,638	4,313	2,379	6,000	1,273	6,000	6,000	6,000
20-52220-361	EMS COMMUNICATIONS	4,667	5,533	23,333	7,500	1,795	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	5,669	4,509	5,092	6,000	3,479	6,000	6,000	6,000
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	-	4,000	16,959	4,000	4,000	4,000
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	-	-	-	-	-	-		
20-52220-510	EMS PROPERTY INSURANCE	2,585	3,396	1,746	2,400	2,407	2,880	2,880	2,880
20-52220-511	EMS LIABILITY INSURANCE	6,690	7,925	8,228	5,400	2,880	7,500	7,500	7,500
20-52220-512	EMS WORKERS COMP INSURANCE	6,601	6,649	5,358	7,600	2,594	5,661	7,396	7,396
20-52220-513	EMS UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	25,000	24,994	25,000		
20-52220-530	EMS BUILDING RENT	-	-	-	-	-	-	12,500	12,500
20-52220-600	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-		-
20-52220-620	INTEREST DEBT PAYMENT	2,117	1,455	869	2,400	289	289		
20-52220-640	Transfer to Capital Projects	-	29,471	-	-	-	63,000		
20-52220-660	TRANSFER TO GENERAL FUND	-	-	-	-	-	-		-
20-52220-740	EMS BAD DEBT EXPENSE	56,860	53,203	72,328	42,000	28,596	50,000	50,000	50,000
20-52220-741	Medicare/Medicaid Write Offs	114,374	116,043	223,383	125,000	116,680	140,000	190,000	190,000
20-55220-800	MISC EXPENSE	1,147	-	-	-	-	-		-
20-55220-900	EMS INTEREST ON ADVANCE	610	-	-	300	-	-		-
		(47,767)	(18,862)	(65,418)	(0)	(131,364)	(168)	0	0

**Cemetery**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
22-41110-540	TAXES	(84,863)	(89,236)	(86,910)	(86,910)	(89,477)	(89,477)	(90,486)	(90,486)
22-46541-540	LOT SALES REVENUE	(6,075)	(12,975)	(14,975)	(9,225)	(18,250)	(10,000)	(14,000)	(14,000)
22-46542-540	INTERMENT RECEIPTS	(19,000)	(25,700)	(28,050)	(20,550)	(21,750)	(25,200)	(28,000)	(28,000)
22-48110-510	INT ON TEMP INVESTMENTS	(2,280)	(779)	(115)	-	(19)	(50)	(50)	(50)
22-48110-540	INTEREST INCOME	-	-	-	(400)	-	-	-	-
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	(1,515)	(1,515)	-	(1,515)	(1,515)	(1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(740)	(568)	(817)	-	-	(500)	(500)	(500)
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(17,500)		
22-54640-110	CEMETERY SALARY	73,710	72,457	75,365	77,916	46,810	84,435	87,315	87,315
22-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	150	-	300	300	300
22-54640-132	CEMETERY DENTAL INS	660	793	747	542	539	690	690	690
22-54640-133	CEMETERY HEALTH INS	9,510	10,788	10,973	10,172	7,161	11,666	11,354	11,354
22-54640-134	CEMETERY INCOME CONT	-	-	-	278	-	305	315	315
22-54640-136	CEMETERY LIFE INS	286	297	354	311	261	392	399	399
22-54640-138	CEMETERY RETIREMENT	4,154	4,393	4,618	5,259	2,752	4,607	4,983	4,983
22-54640-150	CEMETERY FICA	5,585	5,508	5,705	5,961	3,502	6,459	6,680	6,680
22-54640-180	RECOGNITION PROGRAM	-	83	114	100	-	50	50	50
22-54640-210	PROFESSIONAL SERVICES	656	-	-	-	-	-		
22-54640-251	CEMETERY IT SERVICES & EQUIP	-	-	436	-	60	-	2,000	2,000
22-54640-340	CEM PURCHASE OF EQUIPMENT	-	-	-	-	-	-		
22-54640-343	CEMETERY FUEL	3,549	1,894	2,938	2,200	3,299	2,300	3,750	3,750
22-54640-350	CEMETERY MAINT EXP	14,182	10,344	11,607	10,500	7,606	10,500	10,500	10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	1,397	1,044	1,333	1,000	878	1,000	1,200	1,200
22-54640-361	CEMETERY COMMUNICATION EXPENSE	471	471	347	800	308	500	800	800
22-54640-510	CEMETERY PROPERTY INSURANCE	651	707	323	593	569	712	1,000	1,000
22-54640-511	CEMETERY LIABILITY INSURANCE	1,472	1,510	1,589	813	1,269	813	1,000	1,000
22-54640-512	CEMETERY WORKERS COMP INS	2,263	1,699	1,484	2,005	1,661	1,999	2,214	2,214
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-		
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	17,500		
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-		
		4,073	(18,787)	(14,450)	(0)	(52,822)	(14)	(0)	(0)



**Library**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
21-41110-550	GENERAL CITY APPROPRIATIONS	(277,011)	(283,991)	(292,671)	(292,671)	(298,524)	(298,524)	(343,665)	(343,665)
21-43720-550	COUNTY GRANT	(61,298)	(66,214)	(62,372)	(62,372)	(69,633)	(67,627)	(72,960)	(72,960)
21-43800-550	OTHER GRANTS & AIDS	-	(2,000)	-	-	-	-		
21-43900-550	LSTA GRANT FROM ALS	(1,205)	(2,659)	(1,760)	-	(1,475)	-		
21-46710-550	LIBRARY BOOK SALES	(191)	(184)	(225)	(190)	(116)	(100)	(196)	(196)
21-46711-550	LIBRARY COPIER REVENUES	(3,312)	(1,238)	(1,654)	(3,300)	(2,117)	(1,485)	(2,740)	(2,740)
21-46712-550	LIBRARY FINES	(4,048)	(2,340)	(886)	(4,200)	(731)	(1,200)	(855)	(855)
21-46713-550	OTHER RECEIPTS	(11,887)	(12,165)	(13,633)	(11,507)	(15,771)	(13,333)	(12,061)	(12,061)
21-46714-550	TEEN ADVISORY BOARD DONATIONS	(133)	-	-	-	-	-		
21-48110-510	INT ON TEMP INVESTMENTS	(4,330)	(1,334)	(628)	-	(116)	-		
21-48110-550	INTEREST INCOME	(717)	-	-	-	-	-		
21-48500-550	LIBRARY GIFTS	(145,022)	(130,286)	(24,505)	-	-	-		
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(96)	(74)	(126)	-	-	-		
21-49999-990	FUND BALANCE APPLIED	-	-	-	(16,358)	-	(10,570)		(12,000)
21-55700-110	LIBRARY SALARIES	173,085	169,600	186,498	199,996	137,448	202,686	232,868	232,868
21-55700-132	LIBRARY DENTAL INS	2,363	2,746	2,514	1,783	1,507	3,442	4,302	4,302
21-55700-133	LIBRARY HEALTH INS	34,351	43,065	35,043	44,754	16,427	44,736	54,973	54,973
21-55700-134	LIBRARY INCOME CONT	-	-	-	816	-	644	741	741
21-55700-136	LIBRARY LIFE INS	153	80	126	663	130	289	346	346
21-55700-138	LIBRARY RETIREMENT	8,375	8,183	8,701	13,017	6,183	9,737	12,457	12,457
21-55700-150	LIBRARY FICA	12,217	12,131	13,403	15,300	9,894	15,505	17,814	17,814
21-55700-180	RECOGNITION PROGRAM	-	286	300	300	169	300	300	300
21-55700-190	TEEN ADVISORY BOARD DONATON	-	-	164	-	-	-		
21-55700-210	LIBRARY PROFESSIONAL SERVICES	-	-	-	-	-	-		
21-55700-250	LIBRARY COPIER LEASE/MAINT	103	(29)	-	-	-	-		
21-55700-251	LIBRARY- IT MAINT & REPAIR	24,647	15,378	21,291	19,000	17,325	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,152	1,743	1,275	1,500	1,702	2,000	2,000	2,000
21-55700-280	LIBRARY OUTSIDE SERVICES	-	29	-	-	-	-		
21-55700-310	LIBRARY OFFICE SUPPLIES	2,393	2,202	1,294	2,500	784	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,276	1,316	1,782	2,000	1,864	2,000	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	1,451	1,465	1,943	2,000	1,777	2,000	2,000	2,000
21-55700-313	LIBRARY POSTAGE	392	367	324	450	234	400	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,461	747	1,334	2,500	316	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	23,721	38,408	17,386	17,000	14,763	17,000	18,000	18,000
21-55700-361	LIBRARY COMMUNICATIONS	4,502	3,106	3,212	3,500	2,114	3,500	3,500	3,500

## Library

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
21-55700-362	LIBRARY UTILITIES	14,483	12,059	12,069	11,000	8,501	11,000	12,000	12,000
21-55700-363	LIBRARY FUEL	6,471	4,185	5,404	5,000	3,815	5,000	5,500	5,500
21-55700-371	LIBRARY ADULT BOOKS	21,031	22,055	22,365	22,000	15,296	22,000	23,000	23,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,683	11,414	11,939	11,000	8,386	12,000	12,700	12,700
21-55700-373	LIBRARY REFERENCE BOOKS	1,910	3,342	3,342	3,300	3,388	3,300	1,600	1,600
21-55700-374	LIBRARY - PERIODICALS	3,754	4,102	3,913	4,000	3,186	3,300	3,300	3,300
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,931	4,879	3,165	3,000	3,688	3,500	3,500	3,500
21-55700-380	LIBRARY GIFT EXPENDITURES	-	-	-	-	-	-		
21-55700-385	LIBRARY GRANT EXPENDITURES	747	4,874	3,057	-	1,075	-		
21-55700-389	CASH SHORT & OVER	(92)	(37)	0	-	(2)	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	255	120	129	200	126	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	2,447	3,450	3,079	2,783	3,075	4,140	4,140	4,140
21-55700-511	LIBRARY LIABILITY INSURANCE	700	808	827	957	573	-	700	700
21-55700-512	WORKERS COMPENSATION INSURANCE	343	310	230	277	352	452	635	635
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		
21-55700-550	LIBRARY REPAYMENT TO CITY	-	-	-	-	-	-		
21-55700-640	TRANSFER TO CAPITAL PROJECTS	352,703	9,175	1,771	-	-	-	1,500	1,500
		201,761	(120,926)	(30,582)	0	(124,387)	292	12,000	(0)

TID 5

Account Numbers	Account Titles	Interim Rate							
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
25-41120-570	TIF #5 INCREMENT	(187,083)	(237,889)	(281,927)	(271,726)	(283,874)	(282,000)	(255,487)	(255,487)
25-43430-000	STATE AID	(2,495)	(7,607)	(12,571)	(12,718)	(7,607)	(5,975)	(5,975)	(5,975)
25-43531-520	State 80/20 Enhancement Grant	-	-	-	-	-	-		
25-43531-530	EAGER BUILDING RESTOR CDBG	-	-	-	-	-	-		
25-48110-510	INT ON TEMP INVESTMENTS	(399)	(456)	(7)	-	(3)	-		
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(6,515)	(3,286)	(9,627)	(3,000)	(10,777)	(6,000)	(9,000)	(9,000)
25-48500-000	DONATIONS	-	-	-	-	-	-		
25-49100-530	Proceeds from Long-term Debt	-	-	-	-	-	-		
25-49270-000	TRANSFER IN	-	(5,629)	(26,000)	(26,000)	-	(26,000)		
25-49999-990	Fund Balance Applied	-	-	-	-	-	-		
25-57900-210	Professional Services	3,596	5,665	1,741	5,000	300	5,000	1,000	1,000
25-57900-801	Land Acquisition/Right of Way	-	-	125,727	125,000	3,684	-		
25-57900-802	Landscaping	-	-	-	-	-	-		
25-57900-847	BRIDGE REPLACEMENT	-	-	-	-	-	-		
25-57900-850	Sewer & Water Construction	-	-	-	-	-	-		
25-57900-860	Road Construction	-	-	-	-	-	-		
25-57950-210	ADMINISTRATIVE SERVICES	2,720	4,180	7,166	7,000	150	7,150	7,150	7,150
25-57950-600	DEBT SERVICE	167,470	164,250	156,340	156,340	-	148,315	145,295	145,295
25-57950-751	DEVELOPMENT ASSISTANCE	-	-	19,032	13,759	18,552	25,000	20,000	20,000
25-57960-600	TRANSFERS OUT	-	-	-	-	-	-		
25-58940-620	INTEREST & INTERFUND PAYMENT	-	-	-	-	-	-		
		(22,707)	(80,773)	(20,127)	(6,345)	(279,574)	(134,510)	(97,017)	(97,017)

TID 6

Account Numbers	Account Titles	Interim Rate							
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
26-41120-570	TIF #6 INCREMENT	(73,439)	(110,980)	(117,680)	(113,422)	(130,411)	(118,000)	(106,200)	(106,200)
26-41820-000	OMITTED TAX	-	-	-	-	-	-		
26-43430-000	STATE AID	(1,052)	(9,351)	(17,504)	(17,651)	(9,351)	(8,809)	(8,809)	(8,809)
26-46120-000	SPEC ASSESS REV	-	-	-	-	-	-		
26-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-		
26-48110-510	INTEREST INCOME	(976)	(284)	(71)	(695)	(30)	(25)	(50)	(50)
26-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-		
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(7,000)	(20,461)	(9,640)	-	(11,312)	-	(9,000)	(9,000)
26-48500-000	DONATIONS	-	-	-	-	-	-		
26-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-		
26-49270-000	TRANSFER IN	-	-	-	-	-	-		
26-49999-990	Fund Balance Applied	-	-	-	-	-	-		
26-57900-210	Professional Services	500	625	1,092	500	760	650	760	760
26-57900-802	Landscaping -Drainage	-	-	-	-	-	-		
26-57900-850	Sewer & Water Construction	-	-	-	-	-	-		
26-57900-855	Storm Sewer/Pond	-	-	-	-	-	-		
26-57900-860	Road Construction	-	-	-	-	-	-		
26-57900-885	Electric Construction	-	-	-	-	-	-		
26-57950-210	ADMINISTRATIVE SERVICES	1,650	2,150	3,150	3,000	150	3,150	3,150	3,150
26-57950-600	DEBT SERVICE	68,398	72,598	71,948	71,948	-	76,248	75,448	75,448
26-57950-610	TRANSFER OUT TO CAPITAL	-	-	-	-	-	-		
26-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-		
26-57950-751	Development Assistance	-	40,786	41,456	31,679	42,849	45,000	40,707	40,707
26-57960-600	TRANSFER OUT	-	-	-	-	-	-		
26-58940-620	INTEREST	-	-	-	-	-	-		
		(11,919)	(24,918)	(27,249)	(24,641)	(107,345)	(1,786)	(3,995)	(3,994)

TID 7

Account Numbers	Account Titles	Interim Rate							
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
27-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-
27-41120-570	TIF #7 INCREMENT	(27,152)	(35,561)	(49,652)	(47,855)	(237,445)	(50,000)	(213,701)	(213,701)
27-41210-000	CONVERT FARMLAND TAX PENALTY	-	-	-	-	-	-	-	-
27-43430-000	STATE AID	(4,065)	(42,263)	(80,314)	(80,462)	(42,263)	(38,597)	(38,597)	(38,597)
27-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-	-
27-46415-570	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	-	-
27-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-	-
27-48110-510	INTEREST INCOME	(650)	(91)	(60)	(500)	(20)	(75)	(75)	(75)
27-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-	-
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	-	-	-	(121)	-	-	-	-
27-48200-510	RENT - MISC REVENUE	(1,500)	(1,500)	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)
27-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-	-
27-49999-990	Fund Balance Applied	-	-	-	-	-	-	-	-
27-57900-210	Professional Services	500	395	735	500	760	500	760	760
27-57900-802	Landscaping	-	-	-	-	-	-	-	-
27-57900-840	Sewer Lift Station	-	-	-	-	-	-	-	-
27-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-	-
27-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-	-
27-57900-860	Road Construction	-	-	-	-	-	-	-	-
27-57900-885	Electric Construction	-	-	-	-	-	-	-	-
27-57950-210	ADMINISTRATIVE SERVICES	1,650	6,150	6,150	6,000	150	6,150	6,150	6,150
27-57950-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-	-
27-57950-600	DEBT SERVICE	65,525	64,150	63,050	63,050	-	66,900	65,700	65,700
27-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-	-
27-57950-751	Development Assistance	-	-	-	-	-	-	-	-
27-57960-600	TRANSFER OUT	-	-	-	-	-	-	-	-
27-58940-620	INTEREST	-	-	-	-	-	-	-	-
		34,309	(8,721)	(61,591)	(59,388)	(280,318)	(16,622)	(181,263)	(181,262)

**TID 8**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Interim Rate		
		Actual	Actual	Actual	Budget	Current	FY 2022	FY 2023	FY 2023
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
28-41120-570	TIF #8 INCREMENT	(87,238)	(53,764)	(59,744)	(57,582)	(64,033)	(64,033)	(57,630)	(57,630)
28-43430-000	STATE AID	(2,199)	(1,685)	(1,612)	(1,170)	(1,685)	(1,685)	(73)	(73)
28-46120-000	SPEC ASSESS REV	-	-	-	-	-	-		
28-48110-510	INTEREST INCOME	(705)	(192)	(29)	-	(7)	(7)	(15)	(15)
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	(21,123)	(23,285)	(16,834)	(16,834)	(15,151)	(15,151)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-		
28-49999-990	Fund Balance Applied	-	-	-	-	-	-		
28-57900-210	Professional Services	500	250	735	500	760	300	760	760
28-57900-802	Landscaping	-	-	-	-	-	-		
28-57900-840	Sewer Lift Station	-	-	-	-	-	-		
28-57900-850	Sewer & Water Construction	-	-	-	-	-	-		
28-57900-855	Storm Sewer/Pond	-	-	-	-	-	-		
28-57900-860	Road Construction	-	-	-	-	-	-		
28-57900-885	Electric Construction	-	-	-	-	-	-		
28-57950-210	ADMINISTRATIVE SERVICES	770	900	2,400	2,250	150	150	2,250	2,250
28-57950-600	DEBT SERVICE	52,912	52,912	52,913	52,913	-	-	52,913	52,913
28-57950-751	Development Assistance	-	-	-	-	-	-		
28-57960-600	TRANSFER OUT	-	5,629	26,000	26,000	-	-		
28-58940-620	INTEREST	-	-	-	-	-	-		
		(35,959)	4,050	(460)	(374)	(81,648)	(82,108)	(16,946)	(16,945)

TID 9

Account Numbers	Account Titles	Interim Rate							
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
29-41120-570	TIF #9 INCREMENT	-	(7,222)	(43,935)	(42,345)	(53,873)	(52,600)	(47,340)	(47,340)
29-43430-000	STATE AID	-	-	-	-	-	-		
29-46120-000	SPEC ASSESS REV	-	-	-	-	-	-		
29-48110-510	INTEREST INCOME	(20)	(108)	(15)	-	(3)	-		
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-		
29-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-		
29-49270-000	TRANSFER IN	-	-	-	-	-	-		
29-49999-990	Fund Balance Applied	-	-	-	-	-	-		
29-57900-210	Professional Services	-	-	735	-	760	-	760	760
29-57900-802	Landscaping	-	-	-	-	-	-		
29-57900-840	Sewer Lift Station	-	-	-	-	-	-		
29-57900-850	Sewer & Water Construction	-	-	-	-	-	-		
29-57900-855	Storm Sewer/Pond	-	-	-	-	-	-		
29-57900-860	Road Construction	-	-	-	-	-	-		
29-57900-885	Electric Construction	-	-	-	-	-	-		
29-57950-210	ADMINISTRATIVE SERVICES	150	650	150	-	801	600	600	600
29-57950-600	DEBT SERVICE	-	-	-	-	-	-		
29-57950-751	DEVELOPMENT ASSISTANCE	-	7,222	43,937	42,345	-	52,000	47,340	47,340
29-57960-600	TRANSFER OUT	-	-	-	-	-	-		
29-58940-620	INTEREST	-	-	-	-	-	-		
		130	542	872	-	(52,315)	-	1,360	1,360

**Debt Service**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
30-41110-580	TAXES	(585,687.00)	(613,279.00)	(573,284.00)	(573,284.00)	(820,878.00)	(820,878.02)	(1,124,398.20)	(1,124,398.20)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(72,816.29)	(33,869.64)	(22,852.42)	(13,000.00)	-	-		
30-42215-000	STORM SEWER SP ASSESS REV	-	-	-	-	-	-		
30-42220-000	SANITARY & STORM SEWER SA REV	-	-	-	-	-	-		
30-42225-000	CURB/GUTTER SPEC ASSESS REV	-	-	-	-	-	-		
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	-	-	-	-	-	-		
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	-	-	-	-	-	-		
30-42240-000	WATERMAINS SPEC ASSESS REVENUE	-	-	-	-	-	-		
30-42400-530	STREET RELATED FACILITIES	-	-	-	-	-	-		
30-48110-510	INT ON TEMP INVESTMENTS	(4,851.77)	(3,687.56)	(99.81)	-	-	-		
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(2,852.12)	(4,642.84)	(5,549.96)	(800.00)	(549.08)	(2,000.00)	(600.00)	(600.00)
30-48900-000	MISC REVENUES	(21,364.41)	-	-	-	-	-		
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	(615,000.00)	-	-	-	-	-		
30-49210-100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-		
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	-	-	-	-	-	-		
30-49241-580	TRANSFER FROM TIFS	(354,305.03)	(353,910.03)	(344,251.00)	(344,251.00)	-	(344,375.03)	(339,356.00)	(339,356.00)
30-49242-580	TRANSFER FROM STORMWATER	-	-	-	-	-	-		
30-49950-210	Transfer from EMS	-	-	-	-	-	-		
30-49999-990	FUND BALANCE APPLIED	-	-	-	(30,000.00)	-	-		
30-57950-210	PROFESSIONAL SERVICES	-	-	-	-	-	-		
30-58940-210	PROFESSIONAL SERVICES	2,890.00	2,700.00	2,700.00	-	-	1,000.00	1,000.00	1,000.00
30-58940-610	PRINCIPAL PAYMENT	1,390,519.72	832,638.14	814,092.84	816,543.00	1,163,871.93	1,003,871.93	1,306,282.45	1,306,282.45
30-58940-620	INTEREST PAYMENTS	234,366.90	178,351.25	158,992.10	144,792.00	94,684.12	162,381.12	157,071.75	157,071.75
30-58940-630	DEBT ISSUANCE COST	1,200.00	400.00	442.70	-	2,400.00	-		
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	-	14,485.00	-	-	-	-		
		(27,900)	19,185	30,190	-	439,529	-	-	-



**Capital Improvement Projects (borrowing/reserves)**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
40-41110-570	PROPERTY TAX LEVY	(203,100)	(159,105)	(228,821)	(228,821)	(109,850)	-	
40-42422-002	TRANSFER FROM OTHER	-	-	-	-	-	-	
40-43420-000	EXPENDITURE RESTRAINT GRANT	(39,584)	(53,741)	(47,679)	(47,679)	(39,251)	-	
40-43484-570	Historic Preservation Grants	-	-	-	-	-	-	
40-43530-570	GRANTS/INCENTIVES/AID	-	(18,295)	(7,160)	(15,000)	-	-	
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	(2,091)	(102)	-	(2,000)	-	-	
40-48110-510	INT ON TEMP INVESTMENTS	(9,365)	(1,605)	(463)	-	(189)	-	
40-48110-570	INTEREST INCOME	(2,188)	(490)	(58)	-	(183)	-	
40-48300-570	SALE OF CITY PROPERTY	(27,250)	(9,350)	(5,000)	(1,800)	-	-	
40-48500-650	Wahlen Foundation Grant	-	-	-	-	-	-	
40-48501-650	Donations	(1,100)	(100)	(113)	-	(100)	-	
40-48502-650	Courtier Foundation Grant	-	-	-	-	-	-	
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	-	-	-	-	-	-	
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	(175,000)	-	(2,265,000)	(12,503,900)	-	(11,513,295)	(1,171,751)
40-49150-570	PROCEEDS OF CAPITAL LEASE	-	-	-	-	-	-	
40-49200-570	TRANSFER FROM OTHER FUNDS	(352,703)	(34,424)	-	-	(5,639)	(80,500)	(1,500)
40-49210-100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-49300-570	TRANSFERS FROM UNDESIGNATED FB	-	-	-	-	-	-	
40-49950-700	Transfer from W&L	-	-	-	(66,250)	-	-	
40-49999-990	FUND BALANCE APPLIED	-	-	-	(16,000)	-	(347,515)	
40-52200-821	Police Building Improvements	5,021	9,141	11,875	40,000	-	-	25,000
40-52200-830	Police Vehicle Purchase	76,609	10	55,371	59,900	-	-	
40-52200-840	Police Equipment Purchase	21,736	21,271	81,975	84,900	2,640	-	
40-52220-821	EMS Building Improvements	-	-	-	-	-	20,000	
40-52220-830	EMS Vehicle Purchase	(9,002)	-	-	-	-	-	
40-52220-840	EMS Equipment Purchase	-	29,471	-	-	1,176	43,000	
40-53300-003	CONTRA DPW BUILDINGS & GROUNDS	-	(243)	-	-	-	-	
40-53300-802	DPW Landscaping/Sidewalk Prog	76,305	33,537	24,179	75,000	-	-	37,500
40-53300-803	DPW TREE REMOVAL	8,039	(689)	-	-	-	-	
40-53300-821	DPW BUILDINGS AND GROUNDS	145,899	14,939	85,609	375,000	213,747	274,515	
40-53300-840	DPW Equipment Purchase	114,809	211,095	219,979	227,750	25,365	24,000	306,000
40-53300-860	DPW Road Construction	375,441	47,869	789,807	796,000	179,029	680,795	195,000
40-54640-803	Cemetery Improvements	8,389	184	-	-	-	35,000	
40-54640-840	Cemetery Equipment Purchase	599	-	-	-	-	-	55,000
40-55700-821	Library Building Improvements	265,479	4,412	-	-	-	-	
40-55700-840	Library Equipment Purchase	4,679	-	-	-	-	-	
40-55720-803	Park Improvements	2,739	-	88,425	3,700,000	238,262	3,800,000	193,638
40-55720-821	PARK BLDG IMPROVEMENTS	44,285	7,261	18,460	15,000	-	-	
40-55720-840	PARK EQUIP PURCHASE	399	-	-	-	-	-	
40-55720-890	Park Planning & Mapping	2,835	-	-	-	-	-	
40-55730-803	POOL Improvements	17,886	53,637	88,534	7,350,000	416,713	6,991,000	359,613
40-57960-820	Building Purchase	-	-	-	-	-	-	
40-57960-821	City Hall Building Improvement	(82)	-	-	-	-	-	

**Capital Improvement Projects (borrowing/reserves)**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
40-57960-822	ENERGY EFFICIENCY PROJECTS	10,515	-	-	27,000	-	-	
40-57960-823	Sale of City Property	-	-	-	-	-	-	
40-57960-824	PROPERTY ACQUISITION/SERVICES	60,000	9,389	-	16,000	-	-	
40-57960-830	CITY HALL BUILDING	4,863	5,636	1,294	49,900	3,729	48,000	
40-57960-833	CITY TECH AND COMMUNICATION	-	12,133	-	-	-	-	
40-57960-840	GENERAL EQUIP AND VEHICLE	22,892	-	-	-	-	-	
40-57960-860	LIBRARY CAPITAL	-	-	-	-	-	-	1,500
40-57960-890	COMPREHENSIVE PLAN	-	-	-	25,000	726	25,000	
40-57960-891	MAPPING	3,083	8,319	-	-	-	-	
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	-	33,212	40,000	-	-	
40-58940-630	DEBT ISSUANCE COST	-	-	40,505	-	-	-	
		451,037	190,161	(1,015,069)	-	926,176	-	-

**Capital Improvement Projects (levy)**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
43-41110-570	PROPERTY TAX LEVY	-	-	-	-	-	-		(74,543)
43-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	-	-	-	-		(59,107)
43-42422-002	TRANSFER FROM OTHER	-	-	-	-	-	(125,000)		(20,000)
43-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	-	-	9,448	14,000		
43-52200-830	POLICE VEHICLE PURCHASE	-	-	-	-	42,066	60,000	69,000	69,000
43-52200-840	LEVY POLICE EQUIPMENT	-	-	-	-	40,559	40,500	17,300	17,300
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	-	-	75,000	37,500	
43-53300-840	LEVY DPW EQUIPMENT	-	-	-	-	-	7,350	45,350	45,350
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	-	-	-	-	12,500	7,000
43-55720-840	LEVY PARK EQUIP PURCHASE	-	-	-	-	12,755	15,000	15,000	15,000
43-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	-	-	5,000	23,000		
		-	-	-	-	109,828	109,850	196,650	(0)

**Sewer**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
60-42220-530	Lift Station #6 SA Revenues	-	-	-	-	-	-	-	-
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	-	-	-	-	-	-	-	-
60-46408-530	Industrial Sewer Fees	(33,571.66)	(33,379.87)	(33,526.61)	(34,000.00)	(32,157.12)	(34,104.00)	(42,877.22)	(42,877.22)
60-46409-530	Outside Muni Sewer Fees	(148.88)	(134.27)	(130.17)	(250.00)	(100.88)	(150.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(1,015,973.88)	(1,125,399.81)	(1,188,917.59)	(1,280,127.09)	(825,836.60)	(1,170,087.24)	(1,216,063.06)	(1,216,063.06)
60-46411-530	COMMERCIAL SEWER FEES	(205,963.96)	(200,040.02)	(209,396.60)	(259,514.59)	(145,672.35)	(204,868.50)	(217,034.94)	(217,034.94)
60-46412-530	MISC OPERATING REVENUE	(7,093.94)	(1,131.44)	(4,335.33)	(4,000.00)	(4,384.62)	(2,000.00)	(6,269.40)	(6,269.40)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(67,400.00)	(52,200.00)	(68,400.00)	(30,000.00)	(27,000.00)	(42,000.00)	(42,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-
60-47341-530	Public Authorities Sewer Fees	(33,797.49)	(25,324.27)	(32,572.08)	(35,500.00)	(24,140.64)	(35,000.00)	(35,500.00)	(35,500.00)
60-47412-530	WIND TURBINE	(23,375.29)	(21,098.84)	(18,656.58)	(19,800.00)	(17,814.25)	(21,500.00)	(28,500.00)	(28,500.00)
60-47413-530	MISC REVENUE	(11,881.71)	(325.20)	-	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(19,306.56)	(8,153.90)	(1,372.43)	(12,000.00)	(392.63)	(1,000.00)	(1,500.00)	(1,500.00)
60-48110-530	INTEREST ON BORROWINGS	(20,477.01)	(6,045.49)	(1,087.34)	(15,000.00)	(810.65)	(4,000.00)	(500.00)	(500.00)
60-48130-530	Special Assessment Int Income	-	-	-	-	-	-	-	-
60-48300-530	Sale of WWTP Equipment	-	(35,231.00)	-	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,152.20)	(884.27)	(1,273.52)	-	-	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(215.07)	(95.67)	(192.07)	-	-	-	-	-
60-48850-530	Gain on Sale of Property	-	-	-	-	-	-	-	-
60-48900-530	MISC REVENUE	(12,743.29)	-	-	-	-	-	-	-
60-49000-000	GRANT REVENUE	-	(3,974.00)	-	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(2,539,557.25)	(28,942.00)	(940,519.85)	(1,086,000.00)	-	(1,378,722.00)	-	-
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	2,539,557.25	28,942.00	940,519.85	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	-	-	-	-	-	-	-	-
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	(126,504.00)	(470,000.00)	(470,000.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	106,735.00	123,464.11	135,768.32	173,350.27	95,921.97	142,303.42	146,472.98	146,472.98
60-53500-131	WWTP CLOTHING ALLOWANCE	228.60	379.95	-	1,000.00	-	600.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,897.52	1,710.94	2,264.56	3,968.18	1,646.55	2,323.45	2,323.45	2,323.45
60-53500-133	WWTP HEALTH INS	26,677.54	29,898.58	33,640.65	47,645.01	18,264.90	38,054.90	37,119.48	37,119.48
60-53500-134	WWTP INCOME CONT	-	-	-	398.17	-	522.74	537.55	537.55
60-53500-136	WWTP LIFE INS	113.55	144.87	163.59	263.06	121.93	180.22	186.82	186.82
60-53500-138	WWTP RETIREMENT	6,564.22	9,060.37	9,092.51	11,543.19	6,248.00	8,938.68	9,623.37	9,623.37
60-53500-150	WWTP FICA	8,002.56	9,317.80	10,136.14	13,261.30	7,142.72	10,886.21	11,205.18	11,205.18
60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	120.33	29.96	244.73	250.00	-	50.00	50.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	14,206.65	15,853.01	13,065.93	8,000.00	12,862.62	10,000.00	12,000.00	15,000.00
60-53500-211	WWTP PROF SERVICES - CIP	-	20,861.87	-	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	8,215.74	6,546.33	7,322.22	5,000.00	5,599.31	7,500.00	8,000.00	8,000.00
60-53500-215	SLUDGE HAULING	23,835.30	19,600.00	19,645.00	17,000.00	17,021.11	15,500.00	25,000.00	25,000.00
60-53500-251	WWTP IT MAINT & REPAIR	3,265.37	5,077.22	2,226.26	2,000.00	2,343.09	2,000.00	2,500.00	2,500.00
60-53500-252	WWTP IT EQUIP	-	-	350.00	500.00	-	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	2.56	16,500.00	-	5,000.00	7,500.00	7,500.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	748.33	1,846.87	985.61	1,000.00	814.11	1,000.00	1,100.00	1,100.00
60-53500-330	WWTP PROFESSIONAL DEVL	3,488.96	2,115.00	3,716.75	6,000.00	4,365.53	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	20,926.92	13,320.75	11,849.91	12,000.00	5,022.85	12,500.00	16,000.00	10,000.00
60-53500-343	WWTP FUEL	-	1,396.72	1,051.47	2,000.00	1,591.14	1,750.00	2,000.00	2,000.00
60-53500-355	WWTP PLANT MAINT & REPAIR	39,202.61	20,346.87	20,644.15	22,000.00	8,393.06	22,000.00	22,000.00	19,000.00
60-53500-361	WWTP COMMUNICATIONS	1,852.82	3,316.73	3,364.40	3,000.00	2,287.52	3,100.00	3,300.00	3,300.00
60-53500-362	WWTP ELECTRIC/WATER EXP	62,527.66	54,179.67	55,536.83	55,000.00	42,121.21	56,000.00	64,000.00	64,000.00

**Sewer**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
60-53500-363	WWTP NATURAL GAS EXP	4,413.61	3,477.36	3,862.13	4,500.00	4,277.96	4,750.00	5,500.00	5,500.00
60-53500-390	WWTP MISCELLANEOUS EXP	-	528.84	479.67	4,000.00	1,118.75	1,200.00	1,750.00	1,750.00
60-53500-391	WWTP READING & COLLECTION EXP	3,603.00	3,719.00	4,263.00	16,500.00	-	4,500.00	5,000.00	5,000.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	520.00	500.00	750.00	750.00
60-53500-510	WWTP PROPERTY INSURANCE	7,561.94	8,662.97	9,314.21	7,400.00	9,651.83	8,880.00	8,880.00	8,880.00
60-53500-511	WWTP LIABILITY INSURANCE	4,373.80	4,679.72	4,853.99	4,172.00	3,614.65	4,172.00	4,172.00	4,172.00
60-53500-512	WORKERS COMPENSATION INSURANCE	3,517.88	2,780.11	2,602.70	3,615.26	2,628.82	3,079.79	3,371.95	3,371.95
60-53500-530	DEBT PRINCIPAL PAYMENT	441,983.57	542,395.24	553,347.83	556,530.97	588,184.38	588,184.66	653,252.75	653,252.75
60-53500-531	CONTRA DEBT PRINCIPAL	(441,983.79)	(542,395.24)	(553,347.83)	-	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	393,413.56	523,532.91	524,280.00	-	-	-	-	-
60-53500-541	DEPRECIATION-METERS	21,620.00	21,777.00	23,419.00	20,000.00	-	20,000.00	20,000.00	20,000.00
60-53500-542	WWTP METER PILOT	7,550.00	7,244.00	7,015.00	6,400.00	-	6,600.00	6,800.00	6,800.00
60-53500-543	WWTP RETURN ON METERS	18,010.00	17,906.00	18,619.00	14,500.00	-	16,000.00	16,500.00	16,500.00
60-53500-620	WWTP INT ON LONG TERM DEBT	150,121.01	155,418.80	150,052.67	144,254.19	86,838.84	161,915.44	201,347.30	201,347.30
60-53500-630	AMORTIZATION OF BOND DISCOUNT	-	-	-	-	-	-	-	-
60-53500-740	Bad Debt Expense	395.69	-	-	-	-	-	-	-
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	608.38	40,000.00	2,393.08	40,000.00	-	-
60-53500-820	WWTP UPGRADES	-	-	-	-	-	-	-	-
60-53500-821	WWTP WIND TURBINE MONITORING	49.99	-	2,400.00	-	-	2,400.00	2,400.00	2,400.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	-	-	-	-	-	-	-	-
60-53500-830	WWTP FINE SCREEN	-	-	-	-	-	-	-	-
60-53500-840	Equipment Purchases	-	-	-	33,000.00	-	-	10,000.00	-
60-53500-850	Sanitary Sewer Construction	-	-	-	-	-	-	-	-
60-53500-860	WWTP BILLING EQUIP	-	-	-	-	-	-	-	-
60-53500-865	Road Remediation	-	-	-	-	-	-	-	-
60-53510-110	SANITARY SEWER SALARY	61,997.19	77,495.74	53,563.30	53,769.39	33,194.66	64,122.41	66,934.15	66,934.15
60-53510-132	SAN SEWER DENTAL INS	1,197.85	1,583.71	1,192.87	882.60	676.51	1,595.87	1,595.87	1,595.87
60-53510-133	SANITARY SEWER HEALTH INS	16,614.90	21,798.93	13,060.77	14,849.54	7,644.90	18,440.95	18,012.15	18,012.15
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	211.99	-	265.54	276.37	276.37
60-53510-136	SANITARY SEWER LIFE INS	118.90	138.21	68.29	141.29	40.05	88.92	92.48	92.48
60-53510-138	SANITARY SEWER RETIREMENT	3,747.51	5,010.06	3,289.07	3,495.30	1,930.45	4,014.02	4,370.48	4,370.48
60-53510-150	SANITARY SEWER FICA	4,599.91	5,609.41	3,924.28	4,113.36	2,326.95	4,905.36	5,120.46	5,120.46
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	2,892.67	3,736.29	15,000.00	190.00	10,000.00	5,000.00	5,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	4,876.25	1,261.07	5,728.05	5,000.00	1,152.25	5,000.00	1,500.00	1,500.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	10.00	-	-	250.00	250.00
60-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	-	-	-	500.00	500.00
60-53510-350	SAN SEWER MAINT & REPAIRS	10,592.27	8,730.60	8,434.54	100,000.00	3,160.84	100,000.00	115,000.00	115,000.00
60-53510-512	SAN SEWER WORK COMP INS	510.61	605.72	598.03	681.95	1,031.05	820.89	911.28	911.28
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	-	-
60-53510-840	SANITARY SEWER EQUIPMENT	1,031.64	5.59	-	425,000.00	-	-	35,000.00	-
60-53510-850	STREET RECONSTRUCTION	-	-	-	536,000.00	254,707.86	978,722.00	-	-
60-53510-860	LINCOLN STREET SEWER PROJECT	-	-	-	-	-	-	-	-
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	-	-	-	-	-	-	-	-
60-53510-891	SEWER MAPPING	-	1,060.00	702.30	1,000.00	592.50	500.00	500.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	-	125,000.00	71,415.61	91,504.99	-	-
60-53510-910	4TH STREET PROJECT	-	-	-	-	-	-	-	-
60-53520-340	WWTP LIFT STATION OPER EXP	-	89.99	-	-	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	4,900.89	3,643.24	29,645.10	30,000.00	7,573.91	10,000.00	12,000.00	12,000.00
60-53520-360	LIFT STATION UTILITIES	19,952.49	18,259.48	16,517.41	20,500.00	12,134.74	20,500.00	20,000.00	20,000.00
60-53520-540	DEPRECIATION-LIFT STATIONS	-	-	-	-	-	-	-	-
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-	-	-

**Julie Roberts:**  
Whatever leftover balance is from 2022

**Julie Roberts:**  
Shared mower cost with stormwater

**Julie Roberts:**  
Reduced by \$75,000 this year only to go to lift station controls \$90,000 balance forward from 2022

**Julie Roberts:**  
Lift Station Pump

**Sewer**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
60-53520-850	LIFT STATION CIP	-	-	-	35,000.00	16,467.50	400,000.00	500,000.00	495,000.00
60-53530-300	WWTP COMPUTERS	-	-	-	-	-	-		
60-53530-310	WWTP REPAIRS	-	-	-	-	-	-		
60-53530-350	EQUIP MAINT & REPAIRS	-	-	-	-	-	-	1,500.00	1,500.00
60-53530-540	DEPRECIATION-EQUIPMENT	-	-	-	-	-	-		
60-53530-810	PUMPING/JETTER TRUCK	-	-	-	-	-	-		
60-53530-820	WWTP VEHICLES	-	-	-	-	-	-		
60-53540-355	WIND TURBINE MAINT & REPAIR	799.00	2,520.00	2,646.00	2,400.00	-	2,400.00	2,700.00	2,700.00
60-58940-630	DEBT ISSUANCE COST	-	-	48,760.63	-	-	-		
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	-	2,331.06	8.00	-	-	-		
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	-	7,117.09	2,030.00	-	-	-		
		(378,921.59)	(265,071.15)	(283,114.05)	(146,084.66)	266,925.97	(98,163.28)	48,611.46	(7,388.54)

**Julie Roberts:**  
 \$380k balance forward  
 \$75k from 60-53510-350  
 + additional \$45k (Fiber  
 Discussion / LTF) - 40k

**Stormwater**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
61-41110-610	TAXES	-	-	-	-	-	-	-	-
61-46409-610	RESIDENTIAL STORMWATER FEES	(102,459.90)	(112,929.87)	(115,206.40)	(113,000.00)	(82,960.43)	(114,000.00)	(124,000.00)	(124,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(118,315.18)	(128,107.69)	(129,582.04)	(129,030.00)	(92,990.47)	(128,500.00)	(138,500.00)	(138,500.00)
61-46412-610	MISC OPERATING REVENUE	(757.39)	(114.23)	(525.13)	(1,000.00)	(472.12)	(500.00)	(650.00)	(650.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	(150,000.00)	-	(80,000.00)	(161,716.50)	(161,716.50)
61-48110-510	INT ON TEMP INVESTMENTS	(13,421.92)	(1,941.57)	(611.30)	(7,000.00)	(102.36)	(2,000.00)	(200.00)	(200.00)
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	(550.12)	-	(5,000.00)	-	-	-	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(337.14)	(214.40)	(324.69)	-	-	-	-	-
61-49100-610	PROCEEDS FROMLONG TERM DEBT	-	-	(1,692,989.19)	(787,000.00)	-	(658,150.00)	(400,000.00)	(1,500,000.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	-	(5,215.00)	-	-	-	-	-	-
61-49999-990	FUND BALANCE APPLIED	-	-	-	(186,311.00)	-	(299,012.74)	-	-
61-53580-110	STORMWATER SALARY	52,598.61	41,757.02	35,913.38	47,955.58	25,568.93	66,994.31	69,822.50	69,822.50
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,081.33	869.44	574.20	844.04	433.41	1,332.76	1,395.27	1,395.27
61-53580-133	STORMWATER HEALTH INS	11,608.57	9,567.47	7,168.31	10,867.73	5,292.94	17,409.99	17,662.55	17,662.55
61-53580-134	STORMWATER INCOME CONT	-	-	-	206.21	-	288.08	300.24	300.24
61-53580-136	STORMWATER LIFE INS	96.38	99.03	95.24	125.24	68.61	132.21	135.44	135.44
61-53580-138	STORMWATER RETIREMENT	3,118.14	2,841.59	2,401.28	3,237.00	1,642.44	4,354.63	4,747.93	4,747.93
61-53580-150	STORMWATER FICA	3,925.10	3,139.27	2,683.39	3,668.60	1,900.07	5,125.06	5,341.42	5,341.42
61-53580-180	RECOGNITION PROGRAM	187.58	200.71	303.49	500.00	195.34	500.00	100.00	100.00
61-53580-200	MAINTENANCE AND REPAIRS	2,700.00	544.32	-	4,000.00	-	8,500.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	6,920.00	12,066.25	4,891.25	4,000.00	205.88	4,000.00	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	40,562.41	2,358.11	3,818.70	-	-	-	-	-
61-53580-251	STWT IT MAINT & REPAIR	630.00	980.00	980.00	-	1,042.80	1,000.00	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	386.00	143.32	-	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	231,231.06	43,236.78	237,531.85	522,000.00	48,515.82	217,000.00	1,500,000.00	1,500,000.00
61-53580-302	STREET SWEEPING	-	2,744.68	2,064.85	3,000.00	2,612.60	3,150.00	3,000.00	3,000.00
61-53580-330	STWT PROFESSIONAL DEVL	260.00	-	210.00	500.00	-	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	965.44	127.64	315.32	2,200.00	86.45	1,200.00	1,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,811.41	1,171.57	2,000.00	2,000.00	22.99	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	51.74	27.43	-	250.00	143.50	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	250.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	118.82	125.24	129.96	143.23	129.82	171.88	180.00	180.00
61-53580-511	STORMWATER LIABILITY INSURANCE	1,647.48	1,867.61	1,915.60	2,220.02	1,351.80	2,220.00	2,280.00	2,280.00
61-53580-512	STORMWATER WORKERS COMP INS	900.90	659.58	667.20	796.85	1,046.45	1,349.32	1,501.86	1,501.86
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	105,500.00	105,500.00	105,500.00	140,500.00	170,500.00	215,500.00	215,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-
61-53580-620	INTEREST ON LONG-TERM DEBT	29,574.89	23,714.06	20,625.94	20,626.00	17,418.83	31,620.71	52,801.36	52,801.36
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	5,700.00	-	-	5,000.00	-
61-53580-850	STWT ROAD CONSTRUCTION	267,381.79	33,890.56	503,878.21	512,000.00	181,696.04	658,150.00	10,000.00	10,000.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	-
61-53580-891	STWT MAPPING	-	-	116.67	-	-	250.00	250.00	250.00
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	28,028.57	125,000.00	71,415.61	92,012.74	-	-
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	507.75	-	-	-	-	-
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-
		527,966.12	38,558.80	(976,917.59)	(0.50)	324,764.95	8,598.95	1,083,152.08	(21,847.92)

**Water**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
62-42400-002	OPERATING & OTHER REVENUE	-	-	(839,459.00)	(847,000.00)	-	-		
62-42419-002	INTEREST INCOME	(122.62)	(195.85)	(119.49)	(250.00)	(46.91)	-		
62-42421-002	Capital Contributions - Water	(46,800.00)	(58,200.00)	(60,600.00)	-	(18,000.00)	-	(55,000.00)	(55,000.00)
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	-	(6,500.00)	-	(6,500.00)		
62-42434-002	Gain on Sale of Property	-	-	-	-	-	-		
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-		
62-42452-002	OVERHEAD - WATER	(232.79)	(136.23)	(89.87)	-	(40.35)	-		
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,590.25)	(1,347.98)	(2,037.08)	(500.00)	-	(1,000.00)	(1,200.00)	(1,200.00)
62-42461-012	RESIDENTIAL WATER SALES	(623,342.68)	(664,338.63)	(686,264.74)	(626,741.94)	(489,367.54)	(716,439.49)	(787,566.40)	(787,566.40)
62-42461-022	COMMERCIAL WATER SALES	(85,705.62)	(78,790.72)	(87,467.50)	(87,419.73)	(65,767.45)	(97,169.64)	(103,765.58)	(103,765.58)
62-42461-032	INDUSTRIAL WATER SALES	(15,104.34)	(13,916.98)	(14,618.54)	(15,406.43)	(14,624.29)	(15,006.81)	(18,184.78)	(18,184.78)
62-42461-042	SUBURBAN WATER SALES	(8,484.71)	(8,108.00)	(7,996.17)	(8,654.40)	(5,606.44)	(8,408.46)	(9,649.87)	(9,649.87)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,191.16)	(14,344.19)	(14,216.60)	(14,474.98)	(11,120.72)	(14,216.13)	(18,125.33)	(18,125.33)
62-42462-002	PRIVATE FIRE PROTECTION	(11,242.80)	(10,252.48)	(10,042.80)	(11,467.66)	(6,695.20)	(10,946.65)	(10,042.80)	(10,042.80)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	-	(190,750.00)	(195,750.00)	(195,750.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(107,749.75)	(128,720.43)	(131,865.68)	(126,000.00)	(88,389.83)	(141,700.00)	(132,609.44)	(132,609.44)
62-42464-002	PUBLIC AUTHORITY SALES	(29,028.41)	(11,928.79)	(22,455.01)	(29,608.98)	(20,885.36)	(24,428.60)	(30,593.92)	(30,593.92)
62-42470-002	PENALTIES	(5,438.54)	(1,664.02)	(3,271.66)	(5,547.31)	(3,008.74)	(1,500.00)	(4,000.00)	(4,000.00)
62-42470-003	PENALTIES	(832.17)	(1,442.83)	(679.59)	(832.17)	-	(1,000.00)	(900.00)	(900.00)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-		
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-		
62-42471-002	MISC. SERVICE REVENUES	655.03	(6,425.33)	(2,959.47)	(6,500.00)	(2,245.47)	(1,800.00)	(2,500.00)	(2,500.00)
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(18,198.24)	(22,581.04)	(19,800.00)	(15,935.48)	(19,800.00)	(23,000.00)	(23,000.00)
62-42474-002	OTHER WATER REVENUES	(19,638.15)	(18,360.23)	(19,636.60)	(16,000.00)	-	(1,000.00)		
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	(925,000.00)	-	-	-	-	(1,143,303.00)	(135,000.00)	(135,000.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	925,000.00	-	839,459.00	-	-	-		
62-48110-510	INT ON TEMP INVESTMENTS	(48,439.98)	(33,658.94)	(1,613.20)	(35,000.00)	(394.34)	(30,000.00)	(500.00)	(500.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	-	(4,317.00)	-	-	-	-		
62-52403-002	DEPRECIATION EXPENSES	129,381.74	178,427.05	188,944.51	-	-	-		
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	79,573.43	79,457.69	-	-	-		
62-52408-001	TAXES	11,625.65	14,726.05	25,023.08	8,000.00	10,869.25	25,000.00	20,000.00	20,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	19,156.80	-	18,986.37	22,076.75	22,076.75
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	193,617.00	194,841.00	189,904.00	194,000.00	-	201,000.00	198,000.00	198,000.00
62-52427-000	DEBT PAYMENTS	277,343.50	329,032.00	340,500.00	334,032.00	340,000.00	383,901.00	390,000.00	390,000.00
62-52427-002	INTEREST EXPENSE	56,604.19	69,369.45	78,964.07	73,375.00	38,732.35	83,501.06	120,877.92	120,877.92
62-52427-003	CONTRA DEBT PAYMENTS	(277,343.70)	(335,500.00)	(340,500.00)	-	-	-		
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,008.00	-	-	-		
62-52428-003	DEBT ISSUANCE EXPENSE	26,193.65	-	30,541.00	-	-	-		
62-52605-002	MAINT WATER SOURCE PLANT	4,706.82	4,397.19	24,137.87	-	5,583.60	5,500.00	5,500.00	5,500.00
62-52620-110	OPER PUMPING SALARY	3,425.78	4,346.57	4,285.55	4,552.68	4,438.36	13,083.56	13,972.46	13,972.46
62-52622-002	OPER POWER PURCHASED FOR PUMPI	45,820.85	40,489.17	42,140.32	45,000.00	31,295.50	45,000.00	45,000.00	45,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	750.00	750.00	750.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	35,835.38	14,518.14	5,651.72	2,000.00	9,760.97	4,000.00	25,000.00	25,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	19,732.72	27,376.03	16,586.14	26,222.41	10,009.87	18,735.12	19,908.02	19,908.02
62-52630-110	OPER WATER TREATMENT SALARY	30,426.35	26,356.08	33,860.76	40,431.92	19,625.69	28,263.25	30,028.21	30,028.21
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,864.49	27,612.16	28,084.79	20,000.00	11,412.01	20,200.00	21,000.00	21,000.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	2,096.12	-	-	100.00	-	-		
62-52635-002	MAINT TREATMENT EQUIPMENT	1,184.89	93.45	-	1,500.00	-	1,500.00	2,500.00	2,500.00

**Julie Roberts:**  
\$4,000 auto transfer  
switch \$8,000 booster  
pump \$5,500 pull and  
inspect

**Julie Roberts:**  
Chlorine pumps \$1,000  
each

**Water**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
62-52635-110	MAINT TREATMENT EQPMNT SALARY	834.00	1,694.86	1,697.56	1,108.27	1,021.95	1,403.82	1,496.05	1,496.05
62-52640-110	OPER SUPERVISION SALARY	18,203.88	21,746.29	70.85	9,453.63	3,219.16	-	25,340.30	25,340.30
62-52641-002	WATER INVESTIGATIONS	625.73	1,012.49	12,993.93	3,000.00	805.00	3,000.00	1,500.00	1,500.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	195.18	4,292.61	10,085.62	15,500.00	31,834.25	32,500.00	5,000.00	5,000.00
62-52651-002	MAINT MAINS	9,198.28	2,486.57	22,709.69	722,000.00	303,155.08	1,143,303.00	150,000.00	150,000.00
62-52651-110	MAINT MAINS SALARY	9,996.26	8,571.50	14,822.82	13,283.29	5,915.59	14,359.91	15,293.49	15,293.49
62-52651-891	MAINT MAIN MAPPING	-	-	550.64	-	-	500.00	500.00	500.00
62-52652-002	MAINT SERVICES	9,533.52	5,929.10	8,995.22	15,000.00	3,618.99	15,300.00	9,500.00	9,500.00
62-52652-110	MAINT SERVICES SALARY	24,533.45	29,909.46	24,265.83	32,600.95	11,936.80	42,020.00	44,783.62	44,783.62
62-52653-002	MAINT METERS	3,896.08	3,186.06	2,662.88	5,000.00	2,663.94	20,000.00	5,000.00	5,000.00
62-52653-110	MAINT METERS SALARY	4,827.62	4,805.95	6,589.36	5,177.24	1,245.65	8,207.67	8,753.52	8,753.52
62-52654-002	MAINT HYDRANTS	(1,202.09)	647.50	1,578.76	10,000.00	-	10,000.00	12,000.00	12,000.00
62-52654-110	MAINT HYDRANTS SALARY	3,182.33	2,473.59	3,604.07	4,228.44	2,483.78	5,585.36	5,953.24	5,953.24
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	87.80	1,656.92	7,945.50	128,350.00	75,764.90	89,317.31		
62-52901-110	OPER METER READING SALARY	4,703.43	2,916.41	2,049.21	6,249.63	1,380.69	913.65	945.63	945.63
62-52902-002	OPER ACCOUNTING & COLLECTING	4,284.39	14,729.56	36,097.76	16,000.00	11,481.20	9,000.00	18,500.00	18,500.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	20,729.37	27,186.10	38,346.21	37,832.86	27,088.56	41,455.63	44,085.39	44,085.39
62-52903-002	OPER READING & COLLECTING EXPE	3,603.10	3,717.84	4,262.26	6,000.00	4,836.41	6,000.00	6,000.00	6,000.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	508.56	2.00	3.12	300.00	81.74	100.00	150.00	150.00
62-52920-110	OPER ADMINISTRATIVE SALARY	56,127.37	58,765.96	33,749.87	31,536.64	27,154.35	42,463.19	44,733.98	44,733.98
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	3,149.50	4,358.81	5,240.46	3,000.00	4,791.24	4,500.00	5,000.00	5,000.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	11,368.18	-	-	2,500.00	-	-		
62-52924-002	OPER PROPERTY INSURANCE	4,724.78	4,690.21	2,939.50	4,724.51	3,836.82	5,669.41	5,700.00	5,700.00
62-52925-002	OPER INJURIES & DAMAGE	12,841.80	11,309.86	11,083.41	10,223.60	9,715.60	11,685.48	13,049.50	13,049.50
62-52926-001	OPER PENSIONS & BENEFITS	62,533.74	75,555.72	126,131.59	-	48,465.80	-		
62-52926-002	OPER PENSIONS & BENEFITS	232.32	231.00	110.00	94,537.52	112.15	79,378.56	86,854.20	86,854.20
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	1,806.89	125.00	-	-		
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	560.00	1,000.00	920.00	1,000.00	1,500.00	1,500.00
62-52930-002	OPER MISC GENERAL EXPENSE	13,557.83	10,291.40	(12,056.78)	6,000.00	8,615.88	6,000.00	8,000.00	8,000.00
62-52930-022	RECOGNITION PROGRAM	50.00	-	-	500.00	-	100.00	100.00	100.00
62-52930-110	OPER MISC GENERAL SALARY	3,645.72	6,591.97	42,828.55	33,068.05	28,844.07	27,288.58	28,599.37	28,599.37
62-52930-130	WATER SAFETY & PPE	-	5,197.63	2,689.15	4,000.00	1,276.90	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	3,751.86	8,475.24	4,400.35	6,500.00	4,546.78	5,000.00	5,000.00	5,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,257.18	3,198.72	4,600.40	10,000.00	6,588.18	8,000.00	8,500.00	8,500.00
62-52930-360	BUILDING EXPENSES - RENT	9,625.00	10,500.00	10,500.00	10,500.00	5,250.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	44,842.42	1,239.44	1,090.51	-	1,603.00	2,500.00	34,000.00	2,500.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(35,872.26)	(0.72)	(0.67)	-	(45.14)	-		
62-52935-002	MAINT MAINTENANCE OF GENERAL P	474.79	3,818.02	4,581.73	4,000.00	4,171.49	3,821.75	5,000.00	5,000.00
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	3,514.42	2,417.92	3,442.39	4,669.62	2,848.64	4,408.06	4,691.64	4,691.64
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	-	17,937.99	(5,149.00)	-	-	-		
		(242,678.49)	(209,635.12)	(69,045.90)	(5,613.54)	386,828.93	83,732.96	6,255.16	(25,244.84)

**Julie Roberts:**  
\$135,000 E Church  
\$15,000 for repairs

**Julie Roberts:**  
Fire hydrant painting

**Julie Roberts:**  
Polaris EV UTV \$31,500  
Maint \$2,500



**Electric**

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Budget	Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
63-11926-001	WIP Pension & Other Benefit Cl	-	-	-	-		
63-19260-001	WIP Pension & Other Benefit Cl	-	-	-	-		
63-41400-001	OPERATING & OTHER REVENUES	(982)	(2,647)	(524.56)	-		
63-41415-001	JOBGING SALES	-	-	-	-		
63-41419-001	Interest & Dividends	(22,804)	(12,958)	(10,120.10)	(12,000.00)	(15,000.00)	(15,000.00)
63-41421-001	Capital Contributions - Electr	(14,047)	-	(5,287.69)	-	(7,000.00)	(7,000.00)
63-41425-001	Amortization of Reg Liability	(6,498)	(21,872)	-	(21,872.00)	(6,500.00)	(6,500.00)
63-41426-001	OTHER INCOME DEDUCTIONS	-	-	-	-		
63-41434-001	SALE OF PROPERTY	-	(14,782)	-	-		
63-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,323,572)	(1,478,356.68)	(2,355,315.95)	(2,586,484.55)	(2,664,079.09)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(863)	(324.52)	-	(556.32)	(573.01)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,265,711)	(798,810.69)	(1,268,247.05)	(1,392,722.45)	(1,434,504.12)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(318,575)	(212,013.54)	(329,821.95)	(346,667.16)	(357,067.17)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(14,751)	(13,560.43)	174,749.91	(24,166.98)	(24,891.99)
63-41441-041	RURAL SMALL POWER CP1	(184,329)	(175,132)	(101,266.09)	(175,813.76)	(174,749.91)	(179,992.41)
63-41441-051	RURAL LARGE POWER CP2	(46,896)	(53,808)	(23,332.77)	(48,687.31)	(43,907.60)	(45,224.83)
63-41441-101	YARD LIGHTS RURAL	(19,343)	(20,157)	(11,314.67)	(18,000.00)	(19,500.00)	(20,085.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(799,666)	(411,610.22)	(827,448.05)	(869,708.84)	(895,800.11)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(40,326)	(7,489.53)	(7,886.20)	(9,871.02)	(10,167.15)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(16,381)	(7,336.00)	(10,622.00)	(12,569.36)	(12,946.44)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(27,999)	(29,876.21)	(37,749.64)	(49,618.86)	(51,107.43)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,943)	(2,047.92)	(3,420.00)	(3,525.84)	(3,631.62)
63-41442-062	MUNICIPAL GREEN POWER	48	43	(325.00)	5,000.00	(450.00)	(450.00)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,983)	(3,004.65)	(4,671.14)	(5,152.18)	(5,306.75)
63-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,482,308)	(986,006.57)	(1,340,292.09)	(1,681,608.04)	(1,732,056.28)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,423)	(1,470.00)	(2,086.60)	(2,520.00)	(2,595.60)
63-41443-031	INDUSTRIAL CP3	(831,862)	(823,741)	(547,836.39)	(838,212.00)	(920,762.70)	(948,385.58)
63-41443-041	URBAN SMALL POWER CP1	(251,735)	(259,160)	(146,329.84)	(244,780.72)	(250,811.15)	(258,335.48)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(15,968)	(21,910.08)	(10,889.52)	(30,981.39)	(31,910.83)
63-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,986)	(2,257.36)	(3,351.75)	(3,869.76)	(3,985.85)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,641)	(37,880.95)	(62,702.10)	(68,231.65)	(70,278.60)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(46,006)	(29,773.69)	(44,000.00)	(51,088.80)	(51,088.80)
63-41450-001	PENALTIES	(22,048)	(28,546)	-	-	(24,000.00)	(24,000.00)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(11,011)	(1,590.00)	(2,000.00)	(2,500.00)	(2,500.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(6,888)	(1,020.00)	(6,888.00)	(6,888.00)	(6,888.00)
63-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(54,770)	(2,656.98)	(4,500.00)	(4,500.00)	(4,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	(1,989)	-	(1,500.00)	(1,000.00)	(1,000.00)
63-41910-001	OVERHEAD - ELECTRIC	(5,809)	(10,782)	(3,335.25)	(10,000.00)	(5,000.00)	(5,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	(1,147,000)	-	(265,000.00)	(249,500.00)	(274,500.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-	-	-
63-50926-138	RETIREMENT	37,968	-	31,072.32	-	-	-
63-51241-150	FICA TAX EXPENSE	43,746	60,045	35,650.70	60,864.16	55,191.03	55,191.03
63-51403-101	Depreciation Expense - CIAC	-	-	-	-		

**Electric**

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Budget	Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
63-51403-300	DEPRECIATION EXPENSE	-	-	-	-		
63-51408-011	LICENSE FEES & OTHER TAX	78,273	72,000	34,539.22	72,000.00	78,000.00	78,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	247,337	245,000	-	245,000.00	249,000.00	249,000.00
63-51416-300	COST OF JOBBING SALES	-	1,000	-	-		
63-51426-300	OTHER INCOME DEDUCTIONS	-	1,500	-	-		
63-51427-002	DEBT PAYMENTS	484,500	521,409	405,000.00	521,539.64	651,539.64	651,539.64
63-51427-003	CONTRA DEBT PAYMENTS	(484,500)	-	-	-		
63-51427-300	INTEREST EXPENSE	71,553	70,637	51,336.46	82,881.16	92,032.50	92,032.50
63-51428-003	DEBT ISSUANCE EXPENSE	41,423	-	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	12,548	-	-	-		
63-51555-300	POWER PURCHASED	5,761,446	5,315,264	3,398,017.00	5,331,526.00	6,337,618.00	6,337,618.00
63-51580-110	OPER SUPERVISION SALARY	80,550	47,884	37,658.28	48,996.76	40,054.81	40,544.48
63-51580-210	OPERATION ENGINEERING	-	-	5,677.50	20,000.00		
63-51580-300	OPER SUPERVISION EXPENSE	-	-	-	-		
63-51582-110	OPER SUBSTATION SALARY	-	-	-	-		-
63-51582-300	OPER SUBSTATION EXPENSES	460	225,000	97,077.25	295,000.00	194,500.00	194,500.00
63-51583-110	OPER OH LINES SALARY	5,350	22,840	2,266.70	22,868.58	19,606.14	19,606.14
63-51583-300	OPER OH LINE INSTALL	-	-	-	-		
63-51584-110	OPER UG LINE SALARY	13,945	22,840	8,894.02	22,868.58	19,606.14	19,606.14
63-51584-300	OPER UG LINE	53,917	535,000	17,711.34	510,000.00		
63-51585-300	STREET LIGHT INSTALLATION	732	10,000	67.14	10,000.00	2,500.00	2,500.00
63-51586-300	OPER METER EXPENSE	905	1,500	892.43	1,200.00	1,200.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-	-		
63-51587-110	CUSTOMER INSTALL SALARY	469	1,523	150.00	1,513.04	1,297.19	1,297.19
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700	-	-		
63-51588-300	MISC DISTRIBUTION EXPENSES	728	-	344.93	500.00	1,200.00	1,200.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,780	47,884	3,114.55	48,966.76	40,544.48	40,544.48
63-51590-300	MAINT SUPERVISION EXPENSE	-	700	-	-		
63-51591-300	STRUCTURE MAINTENANCE	2,777	2,500	2,183.78	1,500.00	29,000.00	29,000.00
63-51592-110	SUBSTATION MAINT SALARY	26,732	114,200	19,158.16	114,256.46	97,956.56	97,956.56
63-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	30,000	1,990.00	22,000.00	25,000.00	25,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	1,500	1,419.77	-	100,000.00	
63-51593-110	OH LINE MAINTENANCE SALARY	172,468	195,414	46,701.85	195,528.56	167,634.32	167,634.32
63-51593-300	OH LINE MAINTENANCE	175,693	50,000	80,658.47	50,000.00	175,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	977	2,000	513.55	1,500.00	1,750.00	1,750.00
63-51594-110	UG LINE MAINTENANCE SALARY	182	761	77.37	778.14	667.13	667.13
63-51594-300	UG LINE MAINENANCE	28,561	500	12,554.31	5,000.00	100,000.00	20,000.00
63-51594-891	LINE MAPPING	2,864	10,000	42.50	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	2,505	4,566	2,310.83	4,582.36	3,928.64	3,928.64
63-51595-300	TRANSFORMER MAINTENANCE	3,080	15,000	584.06	15,500.00	15,000.00	15,000.00
63-51595-840	TRANSFORMER EQUIPMENT	-	120,000	-	100,000.00	120,000.00	80,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-	-	-		
63-51596-110	MAINT STREET LIGHTING SALARY	11,559	10,771	3,389.33	10,764.23	9,228.60	9,228.60

**Electric**

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Budget	Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
63-51596-300	MAINT STREET LIGHTING	16,243	10,000	10,111.72	2,500.00	10,000.00	5,000.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	-	8,000.00	15,000.00	10,000.00
63-51597-110	MAINT METERS SALARY	38,118	11,167	39,253.08	11,153.30	9,562.16	9,562.16
63-51597-300	MAINT METERS	3	-	36.43	-	500.00	500.00
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-	-		
63-51901-110	METER READING SALARY	1,580	3,045	6,074.16	3,026.09	2,594.38	2,594.38
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	130,563	87,972.91	134,432.86	136,088.06	136,088.06
63-51902-210	ACCT & COLLETING PROF SERVICES	9,202	12,000	7,151.00	12,250.00	15,000.00	13,000.00
63-51902-300	ACCT & COLLECTING EXPENSES	22,594	60,000	9,817.86	35,000.00	9,000.00	9,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	490	5,000	511.88	5,500.00	5,500.00	2,000.00
63-51902-361	COMMUNICATION EXPENSE	3,454	4,000	1,009.95	3,465.25	2,000.00	2,000.00
63-51903-300	BILLING SUPLIES AND EXPENSE	38,714	9,000	21,200.56	9,000.00	35,000.00	35,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	1,000	5,183.70	1,000.00	4,000.00	4,000.00
63-51920-110	ADMINISTRATIVE SALARY	60,120	64,138	45,146.34	74,045.63	78,338.54	78,338.54
63-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	1,000	750.50	4,000.00	2,500.00	2,500.00
63-51920-330	ADMINISTRATIVE PROF DEV	88	3,000	394.42	3,000.00	3,000.00	1,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	12,000	2,810.04	12,000.00	12,000.00	6,000.00
63-51921-361	COMMUNICATION EXPENSE	3,999	4,000	3,951.25	4,000.00	5,000.00	5,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-		
63-51924-300	PROPERTY INSURANCE	5,459	8,500	5,994.67	10,200.00	11,000.00	11,000.00
63-51925-300	LIABILITY CLAIMS	15,188	-	8,525.20	-		
63-51925-511	LIABILITY INSURANCE	110	25,000	9,275.10	25,000.00	25,000.00	25,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,530	3,000	2,842.51	3,000.00	3,000.00	3,000.00
63-51926-132	DENTAL INSURANCE	9,653	11,361	6,986.78	12,398.74	10,740.74	10,740.74
63-51926-133	HEALTH INSURANCE	128,690	205,459	103,868.97	188,890.89	162,549.71	162,549.71
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,311	-	3,389.36	3,050.13	3,050.13
63-51926-136	LIFE INSURANCE	677	2,402	518.66	934.40	844.78	844.78
63-51926-137	LONGEVITY PAY	-	-	-	-		
63-51926-138	WRS RETIREMENT	-	52,534	-	51,234.55	48,490.98	48,490.98
63-51926-180	RECOGNITION PROGRAM	1,000	2,000	109.21	350.00	350.00	350.00
63-51926-512	WORKERS COMPENSATION	-	6,922	-	-		
63-51928-210	REGULATORY PROF SERVICES	-	500	-	500.00		
63-51928-300	REGULATORY EXPENSE	19,566	3,500	607.47	3,500.00	15,000.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(292)	-	(307.72)	-		
63-51930-004	CONTRA ADMIN EXPENSE	(83)	-	(87.98)	-		
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	-	(43,403.15)	-		
63-51930-110	MISC GENERAL SALARY	84,837	100,455	94,958.00	94,984.98	87,961.56	87,961.56
63-51930-130	SAFETY EQUIPMENT AND PPE	9,261	5,000	6,938.71	5,500.00	5,500.00	5,500.00
63-51930-251	IT SERVICE AND EQUIPMENT	11,043	7,000	10,875.37	7,250.00	16,650.00	16,650.00
63-51930-300	MISC GENERAL EXPENSES	3,199	1,000	2,803.12	1,000.00	1,500.00	1,500.00
63-51930-330	PROFESSIONAL DEV/TRAINING	22,170	8,500	13,243.01	16,500.00	17,500.00	17,500.00
63-51930-331	APPRENTICESHIP TRAINING	5,573	8,500	3,307.52	8,500.00	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	17,934	183,000	7,807.28	12,000.00	107,000.00	12,000.00

**Electric**

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Budget	Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
63-51930-343	TRANSPORTATION FUEL	13,981	5,000	11,657.38	11,000.00	16,000.00	16,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	46,725	5,000	27,761.45	22,000.00	30,000.00	30,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	2,500	1,812.29	2,500.00	3,000.00	3,000.00
63-51930-840	TRANSPORTATION EQUIPMENT	52	46,000	-	-	55,000.00	55,000.00
63-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	11,375.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	1,663	6,852	681.30	6,873.54	5,892.96	5,892.96
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	250,000	146,188.43	181,281.59		
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	6,000	8,745.48	10,000.00	14,000.00	14,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	858	6,000	1,190.37	2,500.00	2,500.00	2,500.00
		(463,457.44)	(3,654.64)	88,035.67	1,072,287.69	783,256.61	40,306.70

	2023	2022
Government	\$ 349,327.38	\$ 309,968.50
Municipal Court	\$ 80,297.87	\$ 83,402.22
Police	\$ 1,460,059.63	\$ 1,398,771.91
Fire District / Building Inspection	\$ 578,451.65	\$ 553,126.70
Public Works	\$ 1,117,256.58	\$ 1,008,800.25
Health & Human Services	\$ 84,423.06	\$ 80,545.56
Parks and Recreation	\$ 277,019.54	\$ 270,153.25
Economic Development	\$ 161,859.40	\$ 150,259.83
Transfer to Capital	\$ 10,000.00	\$ 125,000.00
EMS Levy	\$ 152,008.00	\$ 116,275.00
Library Levy	\$ 343,665.00	\$ 298,524.24
Cemetery Levy	\$ 90,486.00	\$ 89,477.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,124,398.20	\$ 820,878.02
CIP	\$ 84,543.00	\$ 109,850.00
Levy Eligible Expenses	\$ 5,913,795.32	\$ 5,415,032.49

	General Levy	Debt Levy
Assessed Value	\$ 573,374,900	\$ 573,374,900
Levy	\$ (4.5839633)	\$ (1.96102)
Levy Revenue	(2,628,330)	\$ (1,124,398)
Other Revenues	\$ (2,161,068)	\$ -
	\$ (4,789,397)	\$ (1,124,398)
Expense	\$ 4,789,397	\$ 1,124,398
	\$ -	\$ -
Less City TID Contribution	\$ 223,566	
Final Balance	\$ 223,566	

	Rate per \$1,000	Exp Cuts/Rev Gaps
<b>Current Mill Rate Need</b>	\$ (6.544981)	\$ -
Previous Years Mill Rate	\$ (8.922361)	\$ (1,139,564.50)

Project Title	2023 Estimated Cost	Funding Sources					Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	
<b>PARKS &amp; POOL</b>							
Historic Restorations (Park Store)	15,000	15,000					15,000
Mower (3-4 yr cycle)	15,000				15,000		15,000
West Side Park Improvements	193,638					193,638	193,638
Aquatic Center Improvements	359,613					359,613	359,613
<b>Subtotal Parks &amp; Pool</b>	<b>583,250</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>553,250</b>	<b>583,250</b>
<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	37,500					37,500	37,500
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Plow Truck (12 yr cycle) <b>Cost increased 30,000</b>	240,000					240,000	240,000
Tool CAT - exchange (3 yr cycle) <b>Removed. Price increased from 2,550 to 22,000</b>							-
Endloader (3 yr cycle)	25,000				25,000		25,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	45,000					45,000	45,000
Flat Bed Dump Truck (10 yr cycle)	51,000					51,000	51,000
Skid Steer (3 yr cycle)	2,800				2,800		2,800
Equipment Accessories	10,000				10,000		10,000
Bucket Thumb for Mini	5,000				5,000		5,000
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
<b>Subtotal Public Works</b>	<b>618,800</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>46,550</b>	<b>568,500</b>	<b>618,800</b>
<b>Library</b>							
Server (5 yr cycle)	1,500	-	1,500				1,500
<b>Subtotal Library</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>CEMETERY</b>							
Grave Bucket <b>Removed-price increased from 2,500 to 5,500</b>							-
Mower (4-10 yr cycle) <b>Price increased 500</b>	7,000				7,000		7,000
<b>Subtotal Cemetery</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>
<b>POLICE</b>							
Vehicle Replacement (annually)	50,000				50,000		50,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Radios (10 yr cycle)	7,000				7,000		7,000
Squad Car Computer	4,000				4,000		4,000
Evidence Room Remodel	25,000					25,000	25,000
Tazers/Misc Gear	6,300				6,300		6,300
<b>Subtotal Police</b>	<b>107,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,300</b>	<b>25,000</b>	<b>107,300</b>
<b>CITY HALL/ADMINISTRATION</b>							
City Hall Structure/Equipment	5,000				5,000		5,000
Accounting Software Upgrade	11,250	-			11,250		11,250
<b>Subtotal City Hall/Admin</b>	<b>16,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,250</b>	<b>-</b>	<b>16,250</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations (pumps and motors) <b>Removed 35,000-no room in budget</b>							-
Mower (3-4 yr cycle) <b>Removed 15,000-no room in budget</b>							-
Northstar Utility Billing Software	5,000			5,000			5,000
Accounting Software Upgrade	2,500			2,500			2,500
<b>Renly has 500,000 for list station control panels. 400,000 is in 2024</b>							
<b>Subtotal WWTP</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>STORMWATER UTILITY</b>							
Mowers and Attachments Shared Cost (3-5 yr cycle) <b>Removed \$12,000 shared cost</b>							-
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Northstar Billing Software	1,500			1,500			1,500
Accounting Software Upgrade	750			750			750
Damn Repairs	1,100,000					1,100,000	1,100,000
<b>Subtotal Stormwater Utility</b>	<b>1,112,250</b>	<b>-</b>	<b>-</b>	<b>12,250</b>	<b>-</b>	<b>1,100,000</b>	<b>1,112,250</b>
<b>ELECTRIC UTILITY</b>							
Utility Truck (10 yr cycle) ** <b>Price increased 6,000</b>	55,000			55,000			55,000
Small Bucket Truck (12 yr cycle) ** <b>Removed 190,000</b>							-
Equipment Attachments ** <b>Removed 15,000</b>							-
Gator - Open 4X6 (10 yr cycle-shared cost) ** <b>Removed 9,000</b>							-
Northstar Billing Software	29,965			29,965			29,965
Accounting Software Upgrade	6,250			6,250			6,250
Pole Testing & Tagging ** <b>Price increased 5,000</b>	25,000			25,000			25,000
OH Line Maintenance ** <b>Reduced from 175,000</b>	50,000			50,000			50,000
UG Line Maint / Rebuilds Bid ** <b>Removed 437,000</b>							-
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance ** <b>Removed 100,000</b>							-

2023

Funding Sources

Project Title	Estimated Cost	Grants/Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
Substation Professional Services **	25,000					25,000	25,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip Budget request 120,000 reduced to 80,000. Original request 75,000	80,000			80,000			80,000
<b>Subtotal Electric Utility</b>	<b>336,215</b>	-	-	<b>311,215</b>	-	<b>25,000</b>	<b>336,215</b>

WATER UTILITY

Access Drive (E. Main to Church)	135,000					135,000	135,000
Gator - Open 4X6 Shared Cost (10yr cycle) Removed 5,000							-
Northstar Billing Software	16,135			16,135			16,135
Accounting Software Upgrade	4,250			4,250			4,250
<b>Subtotal Water Utility</b>	<b>155,385</b>	-	-	<b>20,385</b>	-	<b>135,000</b>	<b>155,385</b>

**TOTAL CAPITAL PROJECTS** 2,945,450 18,750 1,500 351,350 167,100 2,406,750 2,945,450

Access Drive (E. Main to E. Church) 340,000

Accounting Software Upgrade 25,000

Northstar Utility Billing Software 52,600

\* Dependent on grant funding

\*\* Dependent on rate adjustments

**2024 Funding Sources**

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Historic Restorations	15,000	15,000					15,000
Mower (3-4 yr cycle)	16,500				16,500		16,500
Tool Cat (3 yr cycle)	85,000					85,000	85,000
Grounds Keeper Mower (5 Year cycle)	90,000				90,000		90,000
Road Resurfacing	100,000					100,000	100,000
<b>Subtotal Parks &amp; Pool</b>	<b>306,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>106,500</b>	<b>185,000</b>	<b>306,500</b>
<b>PUBLIC WORKS</b>							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Flat Bed Dump Truck (10 yr cycle)	52,000					52,000	52,000
Street Sweeper (15 yr cycle)	65,000					65,000	65,000
Road Resurfacing	200,000					200,000	200,000
Almeron St Reconstruction *	340,000	204,000				136,000	340,000
Walker St Reconstruction	377,000					377,000	377,000
Resurface Church St Parking Lot	95,000					95,000	95,000
<b>Subtotal Public Works</b>	<b>1,211,500</b>	<b>207,750</b>	<b>-</b>	<b>-</b>	<b>41,250</b>	<b>962,500</b>	<b>1,211,500</b>
<b>LIBRARY</b>							
Copier	5,000		5,000				5,000
<b>Subtotal Public Works</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>POLICE</b>							
Vehicle Replacement (annually)	51,000				51,000		51,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
<b>Subtotal Police</b>	<b>76,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,300</b>	<b>-</b>	<b>76,300</b>
<b>CITY HALL/ADMINISTRATION</b>							
City Hall Structure/Equipment	5,000				5,000		5,000
<b>Subtotal City Hall/Admin</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations (Lincoln St Rebuild)	750,000					750,000	750,000
Side by Side ATV (6 yr cycle)	15,000			15,000			15,000
Almeron St Reconstruction *	405,000	243,000				162,000	405,000
Walker St Reconstruction	373,000					373,000	373,000
<b>Subtotal WWTP</b>	<b>1,543,000</b>	<b>243,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>1,285,000</b>	<b>1,543,000</b>
<b>STORMWATER UTILITY</b>							
Almeron St Reconstruction *	218,000	130,800				87,200	218,000
Walker St Reconstruction	250,000					250,000	250,000
Porter Rd Culvert	150,000			150,000			150,000
Lake Leota Evasive Species Removal	10,000			10,000			10,000
<b>Subtotal Stormwater Utility</b>	<b>628,000</b>	<b>130,800</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>337,200</b>	<b>628,000</b>
<b>ELECTRIC UTILITY</b>							
Bucket Truck (12 yr cycle) **	215,000					215,000	215,000
Utility Truck (10 yr cycle) **	50,000			50,000			50,000
Kubota UTV (5 yr cycle) **	15,000			15,000			15,000
Digger Derrick (15 yr cycle) **	185,000					185,000	185,000
Skid Steer (Shared Cost-10 yr rotation) **	22,000			22,000			22,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / Rebuilds Bid **	253,000					253,000	253,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	574,400					574,400	574,400
Substation Professional Services **	45,000					45,000	45,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
Software Billing	9,000			9,000			9,000
<b>Subtotal Electric Utility</b>	<b>1,703,400</b>	<b>-</b>	<b>-</b>	<b>431,000</b>	<b>-</b>	<b>1,272,400</b>	<b>1,703,400</b>
<b>WATER UTILITY</b>							
Water Utility Truck (10 yr cycle)	42,000			42,000			42,000
Skid Steer Shared Cost (10 yr cycle)	12,000			12,000			12,000





2025

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
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**PARKS & POOL**

Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations	100,000	15,000			-	85,000	100,000
<b>Subtotal Parks &amp; Pool</b>	<b>117,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>85,000</b>	<b>117,000</b>

**EMS**

Equipment	18,000	-	-	18,000			18,000
<b>Subtotal EMS District</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Flat Bed Dump Truck (10 year rotation)	55,000	-				55,000	55,000
Asphalt cooker	20,000				20,000		20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000				8,000		8,000
Equipment Assessories	7,500				7,500		7,500
Moble Air Compressor	5,000				5,000		5,000
Plow Truck (12 yr cycle)	217,000					217,000	217,000
Cherry St Reconstruction	330,000					330,000	330,000
Enterprise St Reconstruction *	494,000	296,400				197,600	494,000
<b>Subtotal Public Works</b>	<b>1,219,000</b>	<b>300,150</b>	<b>-</b>	<b>-</b>	<b>81,750</b>	<b>837,100</b>	<b>1,219,000</b>

**CEMETERY**

Mower (4-10 year cycle)	7,000	-	-		7,000		7,000
Dirt Truck Alternative	40,000				40,000		40,000
Flatbed Truck <span style="color: red;">Price increased 2,000</span>	57,000					57,000	57,000
<b>Subtotal Cemetery</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>57,000</b>	<b>104,000</b>

**POLICE**

Vehicle Replacement (annually)	52,000				52,000		52,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
<b>Subtotal Police</b>	<b>77,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,400</b>	<b>-</b>	<b>77,400</b>

**CITY HALL/ADMINISTRATION**

Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
<b>Subtotal City Hall/Admin</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>150,000</b>	<b>180,000</b>

**SANITARY SEWER UTILITY/WWTP**

Cherry St Reconstruction	504,000					504,000	504,000
Enterprise St Reconstruction *	222,000	133,200				88,800	222,000
Generator - Mobile	35,000			35,000			35,000
<b>Subtotal WWTP</b>	<b>761,000</b>	<b>133,200</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>592,800</b>	<b>761,000</b>

**STORMWATER UTILITY**

Cherry St Reconstruction	218,000					218,000	218,000
Enterprise St Reconstruction *	152,000	91,200				60,800	152,000
Mower/Wings Shared Cost	16,000			16,000			16,000
<b>Subtotal Stormwater Utility</b>	<b>386,000</b>	<b>91,200</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>278,800</b>	<b>386,000</b>

**ELECTRIC UTILITY**

Utility Truck (10 yr rotation) **	51,000			51,000			51,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	2,430,600					2,430,600	2,430,600
Substation Prof Services **	95,000					95,000	95,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
Software Billing	9,300			9,300			9,300
<b>Subtotal Electric Utility</b>	<b>2,920,900</b>	<b>-</b>	<b>-</b>	<b>395,300</b>	<b>-</b>	<b>2,525,600</b>	<b>2,920,900</b>

**WATER UTILITY**

Truck (10 yr rotation)	40,000			40,000			40,000
Tower and Well Inspections	25,000			25,000			25,000
Software Billing	7,350			7,350			7,350
Enterprise St Reconstruction *	119,000	71,400				47,600	119,000

2025

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
Cherry St Reconstruction	489,000					489,000	489,000
<b>Subtotal Water Utility</b>	<b>680,350</b>	<b>71,400</b>	<b>-</b>	<b>72,350</b>	<b>-</b>	<b>536,600</b>	<b>680,350</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>6,463,650</b>	<b>610,950</b>	<b>-</b>	<b>536,650</b>	<b>253,150</b>	<b>5,062,900</b>	<b>6,463,650</b>

Cherry St Reconstruction 1,541,000  
Enterprise St Reconstruction \* 987,000

\* Dependent on grant funding  
\*\* Dependent on rate adjustments

**2026**

**Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
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**PARKS & POOL**

Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Reconstruction	230,000					230,000	230,000
Play Ground Equipment	35,000				35,000		35,000
<b>Subtotal Parks &amp; Pool</b>	<b>285,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>230,000</b>	<b>285,500</b>

**EMS**

Ambulance (10 year rotation)	302,500		151,250			151,250	302,500
<b>Subtotal EMS District</b>	<b>302,500</b>	<b>-</b>	<b>151,250</b>	<b>-</b>	<b>-</b>	<b>151,250</b>	<b>302,500</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Tool CAT - exchange (3 yr cycle)	2,750				2,750		2,750
Skid Steer (3 yr cycle)	3,100				3,100		3,100
Endloader (3 yr cycle)	27,000				27,000		27,000
Equipment Assessories	13,000				13,000		13,000
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000
Street Barricade Devices	7,500				7,500		7,500
Liberty St Reconstruction (4th to 5th)	225,000					225,000	225,000
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
<b>Subtotal Public Works</b>	<b>470,850</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>104,600</b>	<b>362,500</b>	<b>470,850</b>

**POLICE**

Vehicle Replacement (annually)	53,000				53,000		53,000
Vehicle Accessories (annually)	16,000				16,000		16,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Squad/Body Cams (5 year cycle)	80,000				80,000		80,000
<b>Subtotal Police</b>	<b>159,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,400</b>	<b>-</b>	<b>159,400</b>

**CITY HALL/ADMINISTRATION**

Comprehensive Plan (Smart Growth)	50,000					50,000	50,000
<b>Subtotal City Hall/Admin</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>

**SANITARY SEWER UTILITY/WWTP**

Lift Stations (Madison St - Motors)	37,000			37,000			37,000
Sewer Camera	30,000			30,000			30,000
Liberty St Reconstruction (4th to 5th)	331,000					331,000	331,000
Excavator Shared Cost	5,500			5,500			5,500
<b>Subtotal WWTP</b>	<b>403,500</b>	<b>-</b>	<b>-</b>	<b>72,500</b>	<b>-</b>	<b>331,000</b>	<b>403,500</b>

**STORMWATER UTILITY**

Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000
Excavator Share Cost	11,500			11,500			11,500
Liberty St Reconstruction (4th to 5th)	220,000					220,000	220,000
Lake Leota Evasvie Species Removal	10,000			10,000			10,000
<b>Subtotal Stormwater Utility</b>	<b>266,500</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>-</b>	<b>220,000</b>	<b>266,500</b>

**ELECTRIC UTILITY**

Excavator (Shared Cost) **	12,000			12,000			12,000
Equipment Attachments **	15,000			15,000			15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000			25,000			25,000
Utility Truck (10 yr cycle) **	52,000			52,000			52,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / Rebuilds Bid **	486,000					486,000	486,000
UG Line Maint / OH to UG In-house **	50,000			50,000			50,000
Maintenance Transformers	17,500			17,500			17,500
Transformer Equip	60,000			60,000			60,000
Software Billing	9,500			9,500			9,500
<b>Subtotal Electric Utility</b>	<b>922,000</b>	<b>-</b>	<b>-</b>	<b>436,000</b>	<b>-</b>	<b>486,000</b>	<b>922,000</b>

**WATER UTILITY**

Tower & Well Inspections	20,000			20,000			20,000
Booster Station County C and 6th St *	600,000					600,000	600,000
Excavator Shared Cost	15,500			15,500			15,500

Water Rate Case	20,000			20,000			20,000
Liberty St Reconstruction (4th to 5th)	360,000					360,000	360,000
Billing Software	7,500			7,500			7,500
<b>Subtotal Water Utility</b>	<b>1,023,000</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>-</b>	<b>960,000</b>	<b>1,023,000</b>

**TOTAL CAPITAL PROJECTS**                      **3,883,250**                      **18,750**                      **151,250**                      **618,000**                      **304,500**                      **2,790,750**                      **3,883,250**

Allen Creek Trail Extension (Church to Water)                      100,000

\*\* Dependent on rate adjustments

**2027**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	100,000
Truck (10 yr cycle)	42,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
<b>Subtotal Parks &amp; Pool</b>	<b>163,250</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Wood Chipper Shared Cost	12,500
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Tractor 15 yr cycle	135,000
Water Street Trail *	650,000
<b>Subtotal Public Works</b>	<b>1,776,000</b>

**CEMETERY**

Bobcat (5 yr cycle)	2,500
<b>Subtotal Cemetery</b>	<b>2,500</b>

**POLICE**

Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Technology	4,000
Tazers/Radios/Misc Gear	6,500
<b>Subtotal Police</b>	<b>81,500</b>

**SANITARY SEWER UTILITY/WWTP**

Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
<b>Subtotal WWTP</b>	<b>1,379,000</b>

**STORMWATER UTILITY**

Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	6,000
Water St Trail *	650,000
<b>Subtotal Stormwater Utility</b>	<b>1,520,000</b>

**ELECTRIC UTILITY**

Pole Testing & Tagging	20,000
OH Line Maintenance	175,000
UG Line Maint / Rebuilds Bid	466,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance	5,000
Maintenance Transformers	17,500
Transformer Equip	50,000
Software Billing	9,750
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	
<b>Subtotal Electric Utility</b>	<b>805,750</b>

**WATER UTILITY**

Van (10 yr cycle)	45,000
Billing Software	7,750
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
<b>Subtotal Water Utility</b>	<b>1,701,750</b>

**TOTAL CAPITAL PROJECTS** **7,429,750**

Church St Reconstruction (College to Enterprise) 3,433,000  
 Longfield St Reconstruction (Fair to Lincoln) 1,365,000

**2028**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
<b>Subtotal Parks &amp; Pool</b>	<b>50,000</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	50,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
Porter Rd Resurfacing (5th to end of urban design) *	300,000
Garfield St Resurfacing (N S 5th St to Wylar St) *	232,305
Stump Grinder (10 yr cycle)	15,000
Energy Efficiency Upgrades	7,500
<b>Subtotal Public Works</b>	<b>630,255</b>

**Library**

Server (5 yr cycle)	1,500
<b>Subtotal Library</b>	<b>1,500</b>

**CEMETERY**

Road Resurfacing	300,000
<b>Subtotal Cemetery</b>	<b>300,000</b>

**POLICE**

Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
<b>Subtotal Police</b>	<b>113,500</b>

**CITY HALL/ADMINISTRATION**

Website Update	35,000
<b>Subtotal City Hall/Admin</b>	<b>35,000</b>

**SANITARY SEWER UTILITY/WWTP**

Lift Stations (Union St Lift Station)	500,000
Plant Truck (10 yr cycle)	49,000
<b>Subtotal WWTP</b>	<b>549,000</b>

**STORMWATER UTILITY**

STWT Mowers and Attachments	19,000
Lake Leota Evasive Species Removal	10,000
<b>Subtotal Stormwater Utility</b>	<b>19,000</b>

**ELECTRIC UTILITY**

Utility Truck (10 yr rotation)	52,000
Pole Testing & Tagging	20,000
OH Line Maintenance	150,000
UG Line Maint / OH to UG In-house	55,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	50,000
Software Billing	9,900
<b>Subtotal Electric Utility</b>	<b>359,900</b>

**WATER UTILITY**

Tower & Well Inspections	10,000
Billing Software	8,000
<b>Subtotal Water Utility</b>	<b>18,000</b>

**YOUTH CENTER**

New Youth Center	500,000
<b>Subtotal Youth Center</b>	<b>500,000</b>

**TOTAL CAPITAL PROJECTS** **2,274,655**

\* Dependent on grant funding

**2029**

Project Title	Estimated Cost
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PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	30,000
<b>Subtotal Parks &amp; Pool</b>	<b>189,000</b>

EMS	
Equipment	100,000
<b>Subtotal EMS District</b>	<b>100,000</b>

PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Skid Steer (3 yr cycle)	3,600
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	70,000
Pavement Roller (12 yr cycle)	9,000
City Parking Lots	250,000
<b>Subtotal Public Works</b>	<b>425,075</b>

CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	7,400
<b>Subtotal Cemetery</b>	<b>27,400</b>

LIBRARY	
Copier (5 yr cycle)	14,000
<b>Subtotal Library</b>	<b>14,000</b>

POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Technology	4,000
Tazers/Radios/Misc Gear	67,000
<b>Subtotal Police</b>	<b>146,000</b>

CITY HALL/ADMINISTRATION	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
<b>Subtotal City Hall/Admin</b>	<b>139,250</b>

SANITARY SEWER UTILITY/WWTP	
Generator - Mobile	40,000
<b>Subtotal WWTP</b>	<b>40,000</b>

ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
<b>Subtotal Electric</b>	<b>609,600</b>

WATER UTILITY	
Billing Software	8,200
Skid Steer Shared Cost (10 yr cycle)	4,500
<b>Subtotal Water Utility</b>	<b>12,700</b>

**TOTAL CAPITAL PROJECTS** **1,703,025**



**2030**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
<b>Subtotal Parks &amp; Pool</b>	<b>19,000</b>

**EMS**

<b>Subtotal EMS District</b>	<b>-</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
<b>Subtotal Public Works</b>	<b>434,500</b>

**CEMETERY**

Bobcat (5 yr cycle)	2,750
<b>Subtotal Cemetery</b>	<b>2,750</b>

**LIBRARY**

<b>Subtotal Library</b>	<b>-</b>

**POLICE**

Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Technology	4,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
<b>Subtotal Police</b>	<b>7,091,000</b>

**CITY HALL/ADMINISTRATION**

<b>Subtotal City Hall/Admin</b>	<b>-</b>

**SANITARY SEWER UTILITY/WWTP**

Side by Side ATV (6 yr cycle)	17,500
<b>Subtotal WWTP</b>	<b>17,500</b>

**ELECTRIC UTILITY**

Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
<b>Subtotal Electric</b>	<b>322,750</b>

**WATER UTILITY**

Software Billing	8,400
<b>Subtotal Water Utility</b>	<b>8,400</b>

**TOTAL CAPITAL PROJECTS** **7,895,900**

**2031**

Project Title	Estimated Cost
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**PARKS & POOL**

Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
<b>Subtotal Parks &amp; Pool</b>	<b>119,250</b>

**PUBLIC WORKS**

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Building Improvements	1,935,000
Street Barricade Devices	7,500
<b>Subtotal Public Works</b>	<b>2,000,000</b>

**LIBRARY**

<b>Subtotal Library</b>	
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**POLICE**

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
<b>Subtotal Police</b>	<b>168,000</b>

**CITY HALL/ADMINISTRATION**

Comprehensive Plan (Smart Growth)	25,000
<b>Subtotal City Hall/Admin</b>	<b>25,000</b>

**SANITARY SEWER UTILITY/WWTP**

Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
<b>Subtotal WWTP</b>	<b>545,000</b>

**STORMWATER UTILITY**

Building Improvements	315,000
Mowers/Wings Shared Cost	12,000
<b>Subtotal Stormwater Utility</b>	<b>327,000</b>

**ELECTRIC UTILITY**

Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
<b>Subtotal Electric Utility</b>	<b>1,616,450</b>

**WATER UTILITY**

Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
<b>Subtotal Water Utility</b>	<b>711,600</b>

**TOTAL CAPITAL PROJECTS** 5,512,300