

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, November 3, 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 October 6, 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 October 2022 City bills as presented in the amount of \$2,024,828.74.
8. New Business:
  - A. Motion to recommend to the Common Council approval of employment contract with Leah Hurtley.
  - B. Motion to recommend to the Common Council approval of employment contract with Carolyn Kleisch.
9. City Administrator/Finance Director Report.
  - A. Discussion and motion to recommend Resolution 2022-27, Adopting 2023 Operating and Capital Budget and Setting Tax levies.
10. Meeting Reminder:
  - A. Next regular meeting December 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, October 6, 2022 at 6:00 p.m.

**MINUTES**

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

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson 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.** *Neely made a motion, seconded by Morrison* to approve the agenda as presented with the note that the date of the next meeting is November 3rd. ***Motion carried 3-0.***
4. **Motion to waive the reading of the minutes of the September 8, 2022 regular meeting and to approve them as printed.** *Morrison made a motion, seconded by Neely* to waive the reading of the minutes of the September 8, 2022 regular meeting and approve them as printed with the note that Mayor Duggan was not present at the last meeting. ***Motion carried 3-0.***
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.** *Neely made a motion, seconded by Morrison* to accept the September 2022 City bills as presented in the amount of \$2,533,547.41. Morrison and Brooks asked for clarification on a few items, Roberts and Sergeant responded. ***Motion carried 3-0 in a roll call vote.***
8. **New Business:**
  - A. **Motion to approve the City Treasurer position description.** *Morrison made a motion, seconded by Neely* to approve the City Treasurer position description. Sergeant described the reason for the change to the position descriptions. Morrison, Brooks, and Neeley had questions and concerns on some portions of the descriptions, Sergeant responded. Sergeant described the specific changes and the reason for the changes to the City Treasurer position. Lathrop, Morrison, Brooks, Neeley, and Duggan asked for additional clarification on some items, Sergeant responded. ***Motion carried 3-0***

- B. **Motion to approve the City Clerk position description.** Morrison made a motion, seconded by Neely to approve the City Clerk position description. Sergeant described the specific changes to the City Clerk position description. Neeley, Morrison, and Brooks had questions and comments regarding some of the changes, Sergeant responded. **Motion carried 3-0.**
- C. **Motion to approve the Deputy City Clerk position description.** Morrison made a motion, seconded by Neely to approve the Deputy City Clerk position description. Sergeant described the specific changes to the Deputy City Clerk position description. Duggan and Neeley asked for clarification on some of the items, Sergeant and Deputy Clerk Hurtley responded. **Motion carried 3-0.**
- D. **Motion to approve the Executive Assistant position description.** Morrison made a motion, seconded by Neely to approve the Executive Assistant position description. Sergeant described the specific changes to the Executive Assistant position description. Brooks and Neeley had questions regarding some items, Sergeant and Roberts responded. **Motion carried 3-0.**
- E. **Motion to approve the Utility Billing Clerk position description.** Morrison made a motion, seconded by Neely to approve the Utility Billing Clerk position description. Sergeant described the specific changes to the Utility Billing Clerk position description. Brooks and Morrison had questions about some items, Sergeant responded. **Motion carried 3-0.**
- F. **Motion to approve the Customer Service Assistant position description.** Morrison made a motion, seconded by Neely to approve the Customer Service Assistant position description. Sergeant described the purpose of the position and the duties listed on the position description. Brooks asked that other duties as assigned be added to all of the position descriptions. Neeley had questions regarding portions of the position description. **Motion carried 3-0.**
- G. **Motion to recommend to Common Council approval of a Joint Powers Agreement between Rock County and the City of Evansville.** Neely made a motion, seconded by Morrison to recommend to Common Council approval of a Joint Powers Agreement between Rock County and the City of Evansville. Sergeant advised that this is a renewal of an annual agreement. The agreement would normally go through the Public Safety Committee but it was not submitted to the city in time to do so. Neeley expressed that the City of Evansville not having its own dispatchers may slow down response times to calls. **Motion carried 3-0.**
- 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.** Neely made a motion, seconded by Morrison 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. Brooks expressed concern with the number of typos in it, making him question the quality of work. Brooks also felt the

fee justifications were not very transparent. Morrison asked if Kontext had done work for the city previously, Sergeant stated they had not but they had been recommended by someone familiar with the project. Sergeant explained the reason for the project. Morrison and Neeley had questions about the proposal. ***Motion carried 3-0.***

- I. **Discussion and possible motion to recommend to Common Council of a right of entry agreement between the City of Evansville and Verizon Wireless.** Morrison made a motion, seconded by Neely to recommend to Common Council a right of entry agreement between the City of Evansville and Verizon Wireless. Sergeant explained the proposal and the attorney's comments. The attorney comments entailed adding a stipulation that if Verizon does not sign an agreement with the city, they would no longer have right of entry. ***Motion carried 3-0.***
- J. **Discussion and possible recommendation to Common Council of a lease agreement between the City of Evansville and Verizon Wireless.** Neely made a motion, seconded by Morrison to recommend to Common Council a lease agreement between the City of Evansville and Verizon Wireless. Sergeant described the purpose for the proposal. Sergeant summarized the attorney comments. The committee members expressed the need to maintain our rights over the tower while also acknowledging the importance of adding this service to the community. ***Motion carried 3-0.***
- K. **Discussion and possible recommendation to Common Council of a Capital Campaign Charitable Fund agreement with the Community Foundation of Southern Wisconsin, Inc.** Neely made a motion, seconded by Morrison to recommend to Common Council a capital campaign charitable fund agreement with the Community Foundation of Southern Wisconsin, Inc. Sergeant described the reason for the proposal. The goal for fundraising would be \$1.7 million. Brooks and Neeley had questions regarding the proposed agreement. ***Motion carried 3-0.***

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

- A. **Presentation and first recommendation of the 2023 budget.** Morrison asked about the status of the police department union agreement negotiations, Sergeant expressed it should be wrapped up soon. Morrison asked additional questions regarding potential changes to the budgets and other budget matters, overtime, and breaks, Sergeant and Brooks responded. Neeley had questions regarding revisiting allocations, Sergeant responded. Brooks, Neeley, and Lathrop asked additional questions regarding the city budget, Sergeant and Roberts responded. Sergeant explained a significant amount of the increase in department budgets was wages and benefits.
- B. **Additional Items in the City Administrator/Finance Director's Report** Sergeant briefly mentioned a business looking to conduct a project, the City of Evansville has put in a bid to have the project come here. Sergeant informed the committee there will be offers going out the next day to a candidate for the EMS Chief and City Clerk

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

positions. An extension has been made to the city's agreement with Baker Street into May of next year with no additional cost.

10. **Meeting Reminder:**

A. Next regular meeting November 3, 2022 at 6:00 p.m.

11. ***Neely made a motion, seconded by Morrison to adjourn at 8:46 p.m.***

Jim Brooks, Chair



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	2048	DOUBLE D BUILDERS	REFUND W&L OVERPAYMENT	2022-09	10/07/2022	155.71	48887	.00	0	
01-1000130	UTILITY CASH CLEARING	2572	EMERSON GARD	REFUND-OVERPAYMENT, W&L	403 ALMERS	10/14/2022	98.41	48921	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #8	16122209-20	10/14/2022	33.45	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #7	16122120-20	10/14/2022	141.82	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #24	16121821-20	10/14/2022	17.75	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #23	16121718-20	10/14/2022	100.00	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #4	16121115-20	10/14/2022	14.21	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #19	16121325-20	10/14/2022	34.95	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #2	16121014-20	10/14/2022	149.71	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #14	16120409-20	10/14/2022	30.55	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #18	16120612-20	10/14/2022	66.22	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLINC LLC	REFUND OF UTILITY OVERPAYMENT- 313 HIGGINS #11	16121912-20	10/14/2022	68.65	48918	.00	0	
01-1000130	UTILITY CASH CLEARING	922756	DAVIS LAND LLC	REFUND W&L OVERPAYMENT	2022-09	10/07/2022	136.68	48886	.00	0	
01-1000130	UTILITY CASH CLEARING	922763	Hageman, Bradley	Refund Overpayment	REFUND - O	10/07/2022	357.53	48889	.00	0	
01-1000130	UTILITY CASH CLEARING	922764	VELOFF, DON	REFUND-OVERPAYMENT W&L	101222	10/14/2022	184.46	48957	.00	0	
01-1000130	UTILITY CASH CLEARING	922765	FULLINGIM, ASHLEY	REFUND-OVERPAYMENT W&L	101222	10/14/2022	500.04	48924	.00	0	
01-1000130	UTILITY CASH CLEARING	922766	QUARTULLO, TYLER	REFUND-OVERPAYMENT W&L	101222	10/14/2022	88.53	48939	.00	0	
01-1000130	UTILITY CASH CLEARING	922767	EV MV MHP LLC	REFUND-OVERPAYMENT W&L	101222	10/14/2022	26.66	48922	.00	0	
Total 011000130:							2,205.33		.00		
10-2127000	DEPOSIT-STREET OPENING	922685	ALLING, JON & CRYSTAL	REFUND-STREET OPENING	REFUND-DE	10/21/2022	712.50	48975	.00	0	
Total 102127000:							712.50		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PRINCIPAL/SENIOR PROJECT ENGINEER/PROJECT ENGINEER II/PROJECT ENGINEER I/STAFF ENGINEER II/SECRETARY II/CADD	24416	10/14/2022	688.75	48952	.00	0	
Total 102127500:							688.75		.00		
10-2127511	465 W MAIN STREET COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-465 WEST MAIN ST	100422	10/14/2022	1,203.53	48916	.00	0	
Total 102127511:							1,203.53		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period:							



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				10/7/2022	PR1007221	10/21/2022	10,294.42	20131913	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/23/2022	PR0923221	10/07/2022	10,812.00	20131910	.00	0	
Total 102131100:							21,106.42		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/7/2022	PR1007221	10/21/2022	4,397.26	20131916	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/23/2022	PR0923221	10/07/2022	4,574.41	20131908	.00	0	
Total 102131200:							8,971.67		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 10/7/2022	PR1007221	10/21/2022	1,861.38	20131917	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/7/2022	PR1007221	10/21/2022	536.77	20131917	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/7/2022	PR1007221	10/21/2022	3,492.73	20131917	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/7/2022	PR1007221	10/21/2022	3,083.64	20131917	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/7/2022	PR1007221	10/21/2022	21,094.84	20131917	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 9/9/2022	PR0909221	10/07/2022	3,970.80	20131909	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/9/2022	PR0909221	10/07/2022	183.83	20131909	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/9/2022	PR0909221	10/07/2022	183.83	20131909	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/9/2022	PR0909221	10/07/2022	3,083.64	20131909	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/9/2022	PR0909221	10/07/2022	21,094.84	20131909	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 9/9/2022	PR0909221	10/07/2022	466.81	20131909	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-VB ADJUST	PR1007221-	10/21/2022	1,072.30-	20131917	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-KD ADJUST	PR1007221-	10/21/2022	1,254.37-	20131917	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102132110:							56,726.44		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - VB ADJUST	PR1007211-	10/28/2022	39.24-	49021	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-KD ADJUST	PR1007211-	10/28/2022	39.24-	49021	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT-OL ADJUST	PR1007211-	10/28/2022	39.24	49021	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/7/2022	PR1007221	10/28/2022	3,911.99	49021	.00	0	
Total 102132120:							3,872.75		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/23/2022	PR0923220	10/21/2022	3,372.60	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/23/2022	PR0923220	10/21/2022	4,862.13	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/23/2022	PR0923220	10/21/2022	4,862.13	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/23/2022	PR0923220	10/21/2022	1,820.75	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/26/2022	PR0826220	10/21/2022	62.47	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/26/2022	PR0826220	10/21/2022	5,059.16	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/26/2022	PR0826220	10/21/2022	5,059.16	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/26/2022	PR0826220	10/21/2022	1,821.11	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/26/2022	PR0826220	10/21/2022	3,373.28	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/26/2022	PR0826220	10/21/2022	62.47	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/9/2022	PR0909220	10/21/2022	3,616.37	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/9/2022	PR0909220	10/21/2022	5,981.69	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/9/2022	PR0909220	10/21/2022	5,981.69	20131921	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/9/2022	PR0909220	10/21/2022	1,952.34	20131921	.00	0	
Total 102132130:							47,887.35		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/7/2022	PR1007221	10/21/2022	7,299.61	20131913	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/7/2022	PR1007221	10/21/2022	6,486.32	20131913	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/7/2022	PR1007221	10/21/2022	1,516.97	20131913	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/7/2022	PR1007221	10/21/2022	1,516.97	20131913	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/23/2022	PR0923221	10/07/2022	7,182.39	20131910	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/23/2022	PR0923221	10/07/2022	6,333.49	20131910	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/23/2022	PR0923221	10/07/2022	1,481.28	20131910	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/23/2022	PR0923221	10/07/2022	1,481.28	20131910	.00	0	
Total 102133100:							33,298.31		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1007223-	10/14/2022	.01-	48945	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-V.B.	PR1007223-	10/14/2022	7.30-	48945	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/7/2022	PR1007223	10/14/2022	413.21	48945	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/7/2022	PR1007223	10/14/2022	824.66	48945	.00	0	
Total 102134300:							1,230.56		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 10/7/2022	PR1007221	10/14/2022	340.00	48960	.00	0	
Total 102136100:							340.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	SUPP FEES-A.T.	PR1007222	10/21/2022	65.00	20131922	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	SUPP FEES-C.J.	PR1007222	10/21/2022	65.00	20131922	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/7/2022	PR1007222	10/21/2022	1,141.99	20131918	.00	0	
Total 102137000:							1,271.99		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/7/2022	PR1007221	10/21/2022	1,416.45	20131914	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/7/2022	PR1007221	10/14/2022	300.00	48956	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/21/2022	PR1021221	10/28/2022	250.00	49059	.00	0	
Total 102138000:							1,966.45		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	3598	MATTHEW NANKEE	EMPLOYEE REIMB PAYMENT AFLAC-MAD ORTHO/BRACES	2022-10	10/28/2022	1,200.00	49032	.00	0	
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2022-10	10/28/2022	1,295.00	49034	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102142000:							2,495.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI ANNUAL MEETING MADISON	09152022	10/14/2022	189.19	48971	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	INV1393896	10/21/2022	38.74	48990	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-1022	10/14/2022	9.25	48938	.00	0	
Total 1051010300:							237.18		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-SEP	SEPT 2022 P	10/14/2022	521.50	48947	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	SEPT 2022 P	10/14/2022	130.00	48941	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922768	ROLFE, CHRISTIAN	REFUND-OVERPAYMENT, MUNI COURT	101222	10/14/2022	16.00	48943	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922769	KAETHER, MAX	RESTITUTION PAYMENT	101222	10/14/2022	20.00	48931	.00	0	
Total 1051030281:							687.50		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	INV1393896	10/21/2022	.07	48990	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	0536438537-	10/21/2022	2.73	49004	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281-	10/14/2022	17.81	48908	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-1022	10/14/2022	15.90	48938	.00	0	
Total 1051030300:							36.51		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	100422	10/14/2022	1,038.00	48916	.00	0	
Total 1051040210:							1,038.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	100422	10/14/2022	1,153.00	48916	.00	0	
Total 1051040215:							1,153.00		.00		
10-51050-300	CITY ADMIN EXPENSES	4000	JASON SERGEANT	REIMB-CSA SUBSCRIPTION	102722	10/28/2022	150.00	49030	.00	0	
Total 1051050300:							150.00		.00		
10-51090-210	ACCOUNTING/AUDITING	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	501045	10/28/2022	5,000.00	49031	.00	0	
Total 1051090210:							5,000.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	164570	10/07/2022	1,809.82	48880	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051100210:							1,809.82		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101372	10/21/2022	342.00	49003	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101533	10/28/2022	352.80	49057	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101042	10/07/2022	157.68	48899	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101202	10/14/2022	349.20	48954	.00	0	
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101203	10/14/2022	112.32	48954	.00	0	
Total 1051110110:							1,314.00		.00		
10-51110-210	FINANCE PROFESSIONAL SE	4830	SYMDON CHEVROLET INC	EPD-2008 CHEVY TAHOE-COMPLETE DETAIL	82811	10/07/2022	490.00	48897	.00	0	
Total 1051110210:							490.00		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	BASE CHARGES PLUS IMAGES OVER BASE AMOUNT	INV1393896	10/21/2022	7.50	48990	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	INV1393896	10/21/2022	135.11	48990	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	INV1393896	10/21/2022	1.34	48990	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	INV1393896	10/21/2022	126.88	48990	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	INV1393896	10/21/2022	.02	48990	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13926524	10/14/2022	130.50	48925	.00	0	
Total 1051110250:							401.35		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SSL CERTIFICATE FOR MIVIEWPOINT	COE-SSL 10	10/21/2022	149.95	48985	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 10	10/21/2022	54.82	48985	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR 10	10/21/2022	.01-	48985	.00	0	
Total 1051110251:							204.76		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	2022 ANNUAL POST OFFICE BOX FEE	2022-529	10/07/2022	112.00	48900	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CALCULATOR RIBBON	7364526734	10/07/2022	35.12	48896	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TRASH BAGS	7365407298	10/07/2022	104.33	48896	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-LABELS	7365636540	10/07/2022	77.52	48896	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-AIR DUSTERS	7365838625	10/07/2022	31.70	48896	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-1022	10/14/2022	642.75	48938	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-1022	10/14/2022	19.38	48938	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-1022	10/14/2022	12.00	48938	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051110310:							1,034.80		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	6100550510	10/21/2022	29.00	49002	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-092	10/07/2022	475.94	48882	.00	0	
Total 1051110361:							504.94		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE	6140050606	10/14/2022	58.07	48906	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE	6140054103	10/14/2022	58.07	48906	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4430	SCHWAAB INC	SIGN ADA CUSTOM	7354650	10/07/2022	1,014.79	20131907	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-09-CO	10/21/2022	872.20	20131912	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-10	10/14/2022	25.50	48958	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	586736	10/07/2022	52.00	48893	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	591089	10/28/2022	52.00	49046	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281-	10/14/2022	17.81	48908	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0178580	10/14/2022	37.00	48917	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1009014	10/14/2022	8.00	48917	.00	0	
Total 1051120355:							2,195.44		.00		
10-51140-220	MANUFACTURING ASSESSME	5560	WISCONSIN DEPT OF REV	DOR MANUFACTURING ASSESSMENT	2022-10 AMP	10/21/2022	736.02	49009	.00	0	
Total 1051140220:							736.02		.00		
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-OCT	2022-10	10/14/2022	308.33	48929	.00	0	
Total 1051140285:							308.33		.00		
10-52200-210	PROFESSIONAL SERVICES	5515	WI DEPT OF JUSTICE	BACKGROUND CHECKS	U3EF2BRD-	10/14/2022	14.00	48959	.00	0	
10-52200-210	PROFESSIONAL SERVICES	5515	WI DEPT OF JUSTICE	BACKGROUND CHECKS	RCRFZRCW-	10/14/2022	56.00	48959	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	10/07/2022	123.00	48898	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	09214075	10/14/2022	76.23	48953	.00	0	
Total 1052200210:							269.23		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 10	10/21/2022	149.00	48985	.00	0	
Total 1052200251:							149.00		.00		
10-52200-252	POLICE- IT EQUIP	1420	BAYCOM INC	EPD-WIN10 PRO 15/VEHICLE DOCK	EQUIPINV_0	10/28/2022	6,540.00	49013	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1052200252:							6,540.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140054097	10/21/2022	30.36	48977	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140050596	10/14/2022	30.36	48906	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	INV1393896	10/21/2022	.03	48990	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-EMS	INV1393896	10/21/2022	2.83	48990	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	INV1393896	10/21/2022	1.95	48990	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-PD-LABELS/PAPER CLIPS	28281248	10/28/2022	114.61	49047	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS	1747	10/14/2022	63.36	48949	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	MEDICAL SUPPLIES - PD	8405887037	10/07/2022	112.15	48883	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	PD-WHITE ROLL TOWEL/MILD FOAM HANDWASH	240415	10/14/2022	158.91	48940	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-1022	10/14/2022	28.59	48938	.00	0	
Total 1052200310:							543.15		.00		
10-52200-340	POLICE EQUIPMENT	2585	GALLS INC - DBA LARK UN	PD-BATON TRAINING	022311207	10/21/2022	406.53	48989	.00	0	
10-52200-340	POLICE EQUIPMENT	2585	GALLS INC - DBA LARK UN	PD-RESTRAINTS	022291420	10/21/2022	531.08	48989	.00	0	
10-52200-340	POLICE EQUIPMENT	921993	BRODHEAD POLICE DEPA	UNIFORM PURCHASE COST SHARE	1596	10/28/2022	337.25	49016	.00	0	
10-52200-340	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	HEMMING PANTS-OMALLEY	9248	10/28/2022	143.98	49056	.00	0	
Total 1052200340:							1,418.84		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD GAS W/DISC-SEP	1601846-102	10/21/2022	1,531.44	48974	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	MONTHLY FUEL EPD W/DISC	1601846-118	10/21/2022	81.53-	48974	.00	0	
Total 1052200343:							1,449.91		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	2585	GALLS INC - DBA LARK UN	PD-NIGHT STICKS	022383471	10/28/2022	42.48	49027	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	TAHOE GRAPHIC REMOVAL & INSTALLATION	310596	10/07/2022	500.00	48888	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	SQD #5 MAINT-FRONT BRAKES/ROTOR	100222	10/14/2022	1,085.04	48944	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	WHO'S CRAZY LLC	PD-VEHICLE WASHES	2022-09	10/07/2022	85.48	48902	.00	0	
Total 1052200350:							1,713.00		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-09-CO	10/21/2022	635.63	20131912	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0922	10/07/2022	19.70	48901	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142220110	10/14/2022	199.95	48951	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1052200360:							855.28		.00		
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0536043228-	10/21/2022	443.90	49004	.00	0	
Total 1052200361:							443.90		.00		
10-52200-390	POLICE MISCELLANIOUS	922762	PRIMROSE & CO FLORAL	FLORAL	2022-0926	10/07/2022	52.06	48892	.00	0	
Total 1052200390:							52.06		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-BLD INSPECT	COE-BDR 10	10/21/2022	8.30	48985	.00	0	
Total 1052240251:							8.30		.00		
10-52240-252	BLDG INSP- IT EQUIP	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	198831	10/21/2022	5,000.00	48992	.00	0	
Total 1052240252:							5,000.00		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	INV1393896	10/21/2022	.06	48990	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0922	10/21/2022	84.82	48982	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-1022	10/14/2022	5.37	48938	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-1022	10/14/2022	14.93-	48938	.00	0	
Total 1052240300:							75.32		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	DRUG TEST / PHYSICAL	00018332-00	10/07/2022	120.00	48890	.00	0	
Total 1053300280:							120.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-3084	10/21/2022	13.97	48988	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4165	ROCK ROAD COMPANIES I	4 LT 58-28	314496	10/21/2022	825.30	48999	.00	0	
Total 1053300300:							839.27		.00		
10-53300-302	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	SALT PRO-SLICER	65588	10/14/2022	783.02	48919	.00	0	
Total 1053300302:							783.02		.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
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/KLEENEX	200030-3088	10/21/2022	18.17	48988	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	INV1393896	10/21/2022	.51	48990	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405887036	10/14/2022	63.57	48914	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-1022	10/14/2022	.57	48938	.00	0	
Total 1053300310:							82.82		.00		
10-53300-340	DPW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	EUIP #191772767	IJ86955	10/21/2022	1,414.98	48994	.00	0	
Total 1053300340:							1,414.98		.00		
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW FED DIESAL RFD	1594895-102	10/21/2022	947.63	48974	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW FED GAS RFD SEPT	1594895-102	10/21/2022	703.25	48974	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0922	10/21/2022	272.55	48982	.00	0	
Total 1053300343:							1,923.43		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-09-CO	10/21/2022	762.73	20131912	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0922	10/07/2022	26.67	48901	.00	0	
Total 1053300360:							789.40		.00		
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456092	10/07/2022	156.96	48882	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	036322195-8	10/21/2022	86.49	49004	.00	0	
Total 1053300361:							243.45		.00		
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101372	10/21/2022	68.40	49003	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101533	10/28/2022	70.56	49057	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101042	10/07/2022	31.54	48899	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101202	10/14/2022	69.84	48954	.00	0	
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101203	10/14/2022	22.46	48954	.00	0	
Total 1053310110:							262.80		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FUEL SURCHARGE	0002982839	10/21/2022	1,079.50	48978	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002982839	10/21/2022	2,995.20	48978	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002982839	10/21/2022	3,211.52	48978	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002982839	10/21/2022	6,468.48	48978	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002982839	10/21/2022	5,967.36	48978	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE							

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
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	SERVICE/BI-WEEKLY	0002982839	10/21/2022	2,774.72	48978	.00	0	
				MONTHLY RECYCLE SERVICE/BI-WEEKLY	0002982839	10/21/2022	106.42	48978	.00	0	
Total 1053310290:							22,603.20		.00		
10-53310-300	RECYCLING EXPENSE	2914	CITY OF JANESVILLE	LANDFILL CHARGES	00094326	10/28/2022	25.00	49020	.00	0	
Total 1053310300:							25.00		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-CLAMP	200030-3090	10/21/2022	5.78	48988	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	PARTS-FILTER ELEMENTS	A07270	10/28/2022	396.12	49038	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	SUPPLIES-BULK OIL, BOCO	242168	10/28/2022	453.12	49015	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2675	GRAINGER	SUPPLIES-VEHICLE WASH	9467990678	10/14/2022	133.64	48926	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	'12 CHEV TRK MAINT-WIPER BLADE	366437	10/14/2022	27.98	48935	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW-BATTERY/CORE CHARGE	366504	10/14/2022	60.47	48935	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BATTERIES W/CORE DEPOSIT	366747	10/14/2022	60.47	48935	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL	367875	10/14/2022	20.45	48935	.00	0	
Total 1053420300:							1,158.03		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-09-CO	10/21/2022	5,811.54	20131912	.00	0	
Total 1053470300:							5,811.54		.00		
10-55720-180	RECOGNITION PROGRAM P	1060	EVANSVILLE HARDWARE	SUPPLIES-GARBAGE BAGS/LYNCH PINS	200030-3089	10/21/2022	33.95	48988	.00	0	
Total 1055720180:							33.95		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-3089	10/21/2022	35.55	48988	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CIRC SAW/CABLE TIES	200030-3083	10/21/2022	195.50	48988	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-DUCT TAPE	200030-3086	10/21/2022	19.97	48988	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	INV1393896	10/21/2022	.11	48990	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	INV1393896	10/21/2022	.10	48990	.00	0	
10-55720-300	PARK MAINT EXPENSES	3345	VRSTAL, JEFFREY S	FERTILIZER NOTICE SIGNS	23007	10/28/2022	180.00	49060	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	EQUIP MAINT-ANTIFREEZE	367721	10/14/2022	47.94	48935	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	586737	10/07/2022	40.00	48893	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2022-10ST	10/21/2022	9.91	20131920	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	002906006	10/14/2022	63.93	48909	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0002906006	10/14/2022	143.00	48909	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1055720300:							736.01		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0922	10/21/2022	266.02	48982	.00		0
Total 1055720343:							266.02		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-09-CO	10/21/2022	1,028.68	20131912	.00		0
Total 1055720360:							1,028.68		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	036322195-8	10/21/2022	56.49	49004	.00		0
Total 1055720361:							56.49		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-09-CO	10/21/2022	568.27	20131912	.00		0
Total 1055720362:							568.27		.00		
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	5 GAL MURIATIC ACID	101808	10/21/2022	161.94	48995	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-09-CO	10/21/2022	2,158.17	20131912	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281-	10/14/2022	17.81	48908	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-1022	10/14/2022	31.92	48938	.00		0
Total 1055730300:							2,369.84		.00		
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-CHIPS/ICE CREAM/PRETZELS	1171555	10/21/2022	196.20	48991	.00		0
10-55740-300	PARK STORE EXPENSES	2800	HOLIDAY WHOLESale INC	SUPPLIES-CHIPS/ICE CREAM/PRETZELS	1179181	10/21/2022	936.25	48991	.00		0
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2022-09-CO	10/21/2022	184.83	20131912	.00		0
Total 1055740300:							1,317.28		.00		
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	586738	10/21/2022	37.00	48996	.00		0
Total 1055750210:							37.00		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0922	10/21/2022	9.90	49007	.00		0
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271-092	10/21/2022	139.06	48983	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1055750300:							148.96		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR	2022-09-CO	10/21/2022	277.35	20131912	.00	0	
Total 1055750355:							277.35		.00		
10-56820-210	PROFESSIONAL SERVICES	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2022-10	10/21/2022	4,000.00	49000	.00	0	
Total 1056820210:							4,000.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	INV1393896	10/21/2022	4.82	48990	.00	0	
Total 1056820300:							4.82		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	100422	10/14/2022	797.00	48916	.00	0	
Total 1056840210:							797.00		.00		
10-56840-240	GIS DATA	4990	TOWN & COUNTRY ENGIN	MAPPING/GIS	24418	10/14/2022	432.50	48952	.00	0	
Total 1056840240:							432.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 10	10/21/2022	1.24	48985	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 10	10/21/2022	8.30	48985	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	INV1393896	10/21/2022	51.46	48990	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	053633120-4	10/21/2022	254.92	49004	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-1022	10/14/2022	41.04	48938	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4525	SPRANGER, COLETTE	REIMB MILEAGE - PC PACKETS	2022-10	10/07/2022	10.53	48895	.00	0	
Total 1056840300:							357.95		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	INV1393896	10/21/2022	117.49	48990	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-1022	10/14/2022	1.14	48938	.00	0	
Total 1056880300:							118.63		.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
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	LADIES NIGHT PHOTO SHOOT	101222	10/14/2022	150.00	48933	.00	0	
Total 1156820210:							150.00		.00		
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101372	10/21/2022	85.50	49003	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101533	10/28/2022	88.20	49057	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101042	10/07/2022	39.42	48899	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101202	10/14/2022	87.30	48954	.00	0	
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101203	10/14/2022	28.08	48954	.00	0	
Total 2052220110:							328.50		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	586739	10/14/2022	31.00	48936	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	591092	10/28/2022	31.00	49046	.00	0	
Total 2052220210:							62.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 10	10/21/2022	1.24	48985	.00	0	
Total 2052220251:							1.24		.00		
20-52220-310	EMS OFFICE SUPPLIES	1548	BOUND TREE MEDICAL LL	SUPPLIES-BLOOD GLUCOSE TEST STRIPS/BANDAGES	84714833	10/21/2022	144.01	48980	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-1022	10/14/2022	15.96	48938	.00	0	
Total 2052220310:							159.97		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	MEDICAL SUPPLIES STETHOSCOPE	2483590	10/14/2022	177.87	48920	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX OB KIT, BULB SYRINGE, I-GEL	2471744	10/14/2022	21.83	48920	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MEDICAL SUPPLIES	84700138	10/14/2022	414.60	48911	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MEDICAL SUPPLIES	84702243	10/14/2022	867.00	48911	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MEDICAL SUPPLIES	84705809	10/14/2022	107.60	48911	.00	0	
Total 2052220340:							1,588.90		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL RFD SEPT	1594062-102	10/21/2022	1,016.85	48974	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED GAS REFUND SEP	1594062-118	10/21/2022	49.69	48974	.00	0	
Total 2052220343:							967.16		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	EMS-TIRES/MOUNTED & BALANCED	6057823/1	10/28/2022	3,967.65	49024	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
20-52220-350	EMS AMBULANCE MAINTENA	922760	FREEMAN ALIGNMENT, LL	ALIGNMENT	15230	10/14/2022	85.50	48923	.00	0	
Total 2052220350:							4,053.15		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	814123069-1	10/14/2022	105.40	48907	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-092	10/07/2022	46.30	48882	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0535985302-	10/21/2022	124.27	49004	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281-	10/14/2022	35.60	48908	.00	0	
Total 2052220361:							311.57		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-09-CO	10/21/2022	286.28	20131912	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-0922	10/07/2022	9.90	48901	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0922	10/07/2022	9.90	48901	.00	0	
Total 2052220362:							306.08		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	SUPPLIES-BOOK PROCESSING SUPPLIES	7196180	10/28/2022	80.73	49022	.00	0	
Total 2155700311:							80.73		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN13937387	10/28/2022	118.35	49028	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	COPIER CHARGES	IN13943703	10/28/2022	71.59	49028	.00	0	
Total 2155700312:							189.94		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2022-10	10/28/2022	49.07	49044	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	5090-1022	10/14/2022	.57	48938	.00	0	
Total 2155700313:							49.64		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	LIBRAY CONFERENCE-M. KLOECKNER	15575	10/07/2022	365.00	48903	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-BACK IN CIRCULATION	2022-100322	10/28/2022	50.12	49034	.00	0	
Total 2155700330:							415.12		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4132861491	10/28/2022	162.26	49019	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4133427305	10/28/2022	109.97	49019	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES	176	10/28/2022	300.00	49055	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3239	LOCKS & UNLOCKS INC	LIBRARY-MAINTENANCE & REPAIRS	218907	10/14/2022	151.75	48932	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2155700355:							723.98		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-100	10/28/2022	80.57	49018	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-102	10/14/2022	39.99	48913	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281-	10/14/2022	35.60	48908	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	32470064	10/14/2022	117.26	48927	.00	0	
Total 2155700361:							273.42		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-09-CO	10/21/2022	1,643.41	20131912	.00	0	
Total 2155700362:							1,643.41		.00		
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	DVD-OUTLANDER SEASON 6	901220	10/28/2022	36.79	49036	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9117	FREDERICK, MICHAEL	ADULT BOOKS	877130	10/28/2022	48.00	49026	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	72018408	10/28/2022	24.67	49029	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037035658	10/28/2022	15.84	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037035657	10/28/2022	16.40	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037061950	10/28/2022	632.57	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037061951	10/28/2022	10.79	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037061952	10/28/2022	15.84	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037068776	10/28/2022	32.23	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037086085	10/28/2022	65.58	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2037094745	10/28/2022	204.16	49012	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H62454620	10/28/2022	41.74	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62578510	10/28/2022	17.99	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62570300	10/28/2022	28.79	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62674500	10/28/2022	105.78	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H62680870	10/28/2022	78.43	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	T24146630	10/28/2022	25.19	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	T24154530	10/28/2022	25.19	49011	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	AUDIOBOOKS	2064882	10/07/2022	100.00	48881	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	509840594-1	10/28/2022	56.60	49048	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	408363	10/28/2022	344.20	49025	.00	0	
Total 2155700371:							1,926.78		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037035660	10/28/2022	14.97	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037035659	10/28/2022	51.58	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061953	10/28/2022	2.82	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037068777	10/28/2022	11.44	49012	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037068778	10/28/2022	192.50	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037068779	10/28/2022	103.72	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061959	10/28/2022	8.90	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061958	10/28/2022	83.06	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061957	10/28/2022	21.20	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061956	10/28/2022	87.82	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061955	10/28/2022	51.02	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037061954	10/28/2022	142.26	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037086086	10/28/2022	11.87	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037086087	10/28/2022	31.10	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037086088	10/28/2022	20.84	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037100974	10/28/2022	19.44	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037100973	10/28/2022	22.60	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037100972	10/28/2022	40.46	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037100971	10/28/2022	11.44	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037100970	10/28/2022	19.68	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037094747	10/28/2022	10.17	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037094746	10/28/2022	19.44	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037094748	10/28/2022	77.68	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037100969	10/28/2022	42.42	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037094744	10/28/2022	16.40	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037094749	10/28/2022	19.29	49012	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	407189	10/28/2022	119.98	49025	.00	0	
Total 2155700372:							1,254.10		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	4448	SEW MANY THREADS LLC	LIBRARY QUILT FABRIC	3000	10/28/2022	30.00	49051	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	921751	MESSINGER, MARIE	STORYTIME-BABY/EVENING, DISCUSSION	2022-09, 10	10/28/2022	108.00	49035	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	REIMB CRAFT SUPPLIES	2022-10	10/28/2022	12.20	49023	.00	0	
Total 2155700376:							150.20		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- LIBRARY	0535175578-	10/28/2022	102.24	49058	.00	0	
Total 2155700385:							102.24		.00		
21-55700-390	LIBRARY ADVERTISING & PRO	922772	OUTAGAMIE WAUPACA LI	LIBRARY CAR SIGN UP STICKER	4006	10/28/2022	22.40	49042	.00	0	
Total 2155700390:							22.40		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0922	10/21/2022	605.75	48982	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2254640343:							605.75		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-FASTENERS	200030-3086	10/21/2022	2.22	48988	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOVEL	200030-3087	10/21/2022	59.98	48988	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	INV1393896	10/21/2022	3.10	48990	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	CEMETERY-SCAG/OXYGEN SENSOR	J52639	10/28/2022	487.27	49038	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	CEMETERY GREASE	368137	10/14/2022	84.90	48935	.00	0	
22-54640-350	CEMETERY MAINT EXP	922348	NATIONAL FLAG STORE L	USA FLAG	6715	10/28/2022	817.50	49039	.00	0	
Total 2254640350:							1,454.97		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-09-CO	10/21/2022	81.28	20131912	.00	0	
Total 2254640360:							81.28		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	036322195-8	10/21/2022	61.49	49004	.00	0	
Total 2254640361:							61.49		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-10 W&	10/14/2022	7.39	48915	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-10 W&	10/14/2022	16.58	48915	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-10 W&	10/14/2022	77.20	48915	.00	0	
Total 2557900801:							101.17		.00		
29-57950-210	ADMINISTRATIVE SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 9	100422	10/14/2022	66.50	48916	.00	0	
Total 2957950210:							66.50		.00		
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	299641-2022	10/21/2022	8,575.00	20131915	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST PAYMENTS	299641-2022	10/21/2022	34,680.00	20131915	.00	0	
Total 3058940620:							43,255.00		.00		
40-52200-840	Police Equipment Purchase	1420	BAYCOM INC	FZ-55FZ005VM GPS	EQUIPINV_0	10/28/2022	3,467.00	49013	.00	0	
Total 4052200840:							3,467.00		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	6308	10/28/2022	156.25	49052	.00	0	
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE							

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
				GARAGE	21-0028-10	10/21/2022	16,971.00	48972	.00	0	
Total 4053300821:							17,127.25		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-10-1	10/28/2022	24,368.15	49049	.00	0	
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	2022-10	10/14/2022	112,592.12	48942	.00	2022301	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2022 STREET IMPROVEMENTS	24417	10/14/2022	7,644.97	48952	.00	0	
Total 4053300860:							144,605.24		.00		
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-11-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-100	10/21/2022	3,250.00	48979	.00	0	
Total 4055720803:							3,250.00		.00		
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-11-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-100	10/21/2022	1,750.00	48979	.00	0	
Total 4055730803:							1,750.00		.00		
40-57960-890	COMPREHENSIVE PLAN	4990	TOWN & COUNTRY ENGIN	ENG FEES-GIS MAPPING	24419	10/14/2022	1,700.00	48952	.00	2022017	
40-57960-890	COMPREHENSIVE PLAN	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2022-10	10/21/2022	6,000.00	49000	.00	0	
Total 4057960890:							7,700.00		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	501045	10/28/2022	2,000.00	49031	.00	0	
Total 6053500210:							2,000.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2287	10/21/2022	40.00	48973	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2235	10/07/2022	939.25	48904	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2255	10/07/2022	179.50	48878	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6053500214:							1,158.75		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	37192	10/21/2022	596.83	49005	.00	0	
Total 6053500215:							596.83		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 10	10/21/2022	16.05	48985	.00	0	
Total 6053500251:							16.05		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200030-3086	10/21/2022	35.13	48988	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200030-3090	10/21/2022	35.33	48988	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3600	NAPA OF OREGON	EQUIP MAINT-WWTP LIMO TINT	366943	10/14/2022	30.27	48935	.00	0	
Total 6053500310:							100.73		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	3357	BRADLEY MARX	REIMB MILEAGE	2022-10	10/14/2022	188.37	48912	.00	0	
Total 6053500330:							188.37		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	WWTP GAS	1594895-102	10/21/2022	58.92	48974	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	SUPPLIES-BUFFER SOLUTION YEL/BLU/RED	477360	10/28/2022	148.33	49040	.00	0	
Total 6053500340:							207.25		.00		
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0922	10/21/2022	73.66	48982	.00	0	
Total 6053500343:							73.66		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	9152	CUSTOM RIDES AUTO BO	2018 CHEV SILVERADO 1500	2022-09	10/07/2022	580.59	48885	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1555	BOWEN OIL CO INC	SUPPLIES-BULK OIL	242190	10/28/2022	286.92	49015	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1675	CCP INDUSTRIES INC	SUPPLIES-BLACK GLOVES	IN03112669	10/28/2022	145.09	49017	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3449	MID-AMERICAN RESEARC	SUPPLIES-LUBRICANT/FOAM CHAIN & CABLE	0773955-IN	10/28/2022	180.44	49037	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3655	SUPERIOR CHEMICAL CO	KRYPTONITE/AERO BLITZ/RES INSECT	346487	10/28/2022	787.82	49053	.00	0	
Total 6053500355:							1,980.86		.00		
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902100	10/28/2022	144.97	49018	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	036322195-8	10/21/2022	41.88	49004	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6053500361:							186.85		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2022-09-CO	10/21/2022	5,738.71	20131912	.00		0
Total 6053500362:							5,738.71		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1022	10/07/2022	38.19	48901	.00		0
Total 6053500363:							38.19		.00		
60-53500-530	DEBT PRINCIPAL PAYMENT	2151	BOND TRUST SERVICES C	SEWERAGE SYS REVENUE BONDS	74613	10/21/2022	400.00	20131911	.00		0
Total 6053500530:							400.00		.00		
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	INTEREST-WWTP	299641-2022	10/21/2022	5,625.00	20131915	.00		0
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	WWTP INT ON LONG TERM DEBT	74442	10/21/2022	13,175.00	20131911	.00		0
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	WWTP INT ON LONG TERM DEBT	74443	10/21/2022	9,963.54	20131911	.00		0
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	WWTP DNR PROJ ID4739-01-INTEREST	19338	10/21/2022	3,437.03	20131919	.00		0
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	WWTP DNR PROJ ID4739-02-INTEREST	19338	10/21/2022	18,563.38	20131919	.00		0
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	WWTP DNR PROJ ID4739-06-INTEREST	19338	10/21/2022	29,274.92	20131919	.00		0
Total 6053500620:							80,038.87		.00		
60-53500-741	CLEAN WATER REBATE PROG	922335	MCELROY, MICHAEL	H2O SOFTNER REBATE	H2O REBAT	10/28/2022	527.50	49033	.00		0
60-53500-741	CLEAN WATER REBATE PROG	922771	PHILLIPS RENTALS	REBATES-JEFF'S PLUMBING	11 REBATES	10/28/2022	5,106.20	49045	.00		0
60-53500-741	CLEAN WATER REBATE PROG	922773	NEILD, JANET	H2O SOFTNER REBATE	H2O REBAT	10/28/2022	506.40	49041	.00		0
Total 6053500741:							6,140.10		.00		
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101372	10/21/2022	230.85	49003	.00		0
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101533	10/28/2022	238.14	49057	.00		0
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101042	10/07/2022	106.43	48899	.00		0
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101202	10/14/2022	235.71	48954	.00		0
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101203	10/14/2022	75.82	48954	.00		0
Total 6053510110:							886.95		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-10-1	10/28/2022	16,408.70	49049	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
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	2022-10	10/14/2022	192,068.91	48942	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	ENG FEES-2014 STREET IMPROVEMENTS	24417	10/14/2022	13,041.40	48952	.00	2022301	
Total 6053510850:							221,519.01		.00		
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-10	10/21/2022	5,657.00	48972	.00	0	
Total 6053510901:							5,657.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIFT STATIONS	2022-09-CO	10/21/2022	1,328.05	20131912	.00	0	
Total 6053520360:							1,328.05		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2018 STREET & UTILITY IMPROVEMENTS	24427	10/14/2022	2,202.50	48952	.00	2022018	
Total 6053520850:							2,202.50		.00		
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	SUPPLIES-CONCRETE CRACK FILLER	200030-3086	10/21/2022	54.97	48988	.00	0	
Total 6153580200:							54.97		.00		
61-53580-340	STORMWATER SUPPLIES & E	2950	JOHNSON TRACTOR	BAR & CHAIN & APRON CHAP	IJ87121	10/21/2022	759.96	48994	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	5060	ALCIVIA	#2 DIESEL 36.131G	1594895-102	10/21/2022	11.33	48974	.00	0	
Total 6153580340:							771.29		.00		
61-53580-350	STORMWATER EQUIP MAINT	3600	NAPA OF OREGON	SUPPLIES-EXACTFIT BLADE	368750	10/14/2022	26.98	48935	.00	0	
Total 6153580350:							26.98		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-10-1	10/28/2022	15,673.98	49049	.00	0	
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	2022-10	10/14/2022	132,461.32	48942	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	ENG FEES-2014 STREET IMPROVEMENTS	24417	10/14/2022	8,994.07	48952	.00	2022301	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6153580850:							157,129.37		.00		
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-10	10/21/2022	5,657.00	48972	.00	0	
Total 6153580901:							5,657.00		.00		
62-1346002	METERS	9208	CORE & MAIN LP	OMNI 3" T2 10G 19LL	R638346	10/21/2022	1,452.03	48987	.00	0	
62-1346002	METERS	9208	CORE & MAIN LP	ILL 27 30 1/2 SOCKET	R658189	10/21/2022	31.94	48987	.00	0	
Total 621346002:							1,483.97		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-92022	10/21/2022	2,536.72	20131923	.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: 10/7/2022	PR1007221	10/21/2022	813.29	20131913	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/7/2022	PR1007221	10/21/2022	190.20	20131913	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/7/2022	PR1007221	10/21/2022	190.20	20131913	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/23/2022	PR0923221	10/07/2022	848.90	20131910	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/23/2022	PR0923221	10/07/2022	198.55	20131910	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/23/2022	PR0923221	10/07/2022	198.55	20131910	.00	0	
Total 622238040:							2,439.69		.00		
62-2253021	DFD CREDITS-PB-ENERGY C	922774	PERKINS, DAVE & SALLIE	REBATE-ENERGY STAR	REBATE-102	10/28/2022	50.00	49043	.00	0	
Total 622253021:							50.00		.00		
62-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	74440	10/21/2022	6,290.00	20131911	.00	0	
62-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	74441	10/21/2022	7,316.25	20131911	.00	0	
62-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	74612	10/21/2022	400.00	20131911	.00	0	
Total 6252427002:							14,006.25		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-09-CO	10/21/2022	4,013.98	20131912	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252622002:							4,013.98		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY BOTTLE	200037-3088	10/21/2022	2.99	48988	.00	0	
Total 6252625002:							2.99		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	724606	10/21/2022	26.00	49008	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	24051	10/14/2022	1,025.09	48934	.00	0	
Total 6252631002:							1,051.09		.00		
62-52650-002	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	SUPPLIES-COOLER	200037-3089	10/21/2022	4.99	48988	.00	0	
Total 6252650002:							4.99		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-10-1	10/28/2022	22,102.77	49049	.00	0	
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	2022-10	10/14/2022	225,184.23	48942	.00	2022301	
62-52651-002	MAINT MAINS	4422	SCHLITTLER CONSTRUCT	WATER MAIN MAINT-LIBERTY ST	11076	10/21/2022	1,600.00	49001	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	ENG FEES-2014 STREET IMPROVEMENTS	24417	10/14/2022	15,289.92	48952	.00	2022301	
Total 6252651002:							264,176.92		.00		
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200037-3084	10/21/2022	14.99	48988	.00	0	
Total 6252653002:							14.99		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-10	10/21/2022	5,657.00	48972	.00	0	
Total 6252655002:							5,657.00		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	501045	10/28/2022	2,000.00	49031	.00	0	
Total 6252902002:							2,000.00		.00		
62-52903-002	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	2022 ANNUAL POST OFFICE BOX FEE	2022-529	10/07/2022	74.67	48900	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6252903002:							74.67		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	INV1393896	10/21/2022	66.00	48990	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE FOR 10 OCTOBER TO NOVEMBER 6	10395-10102	10/21/2022	147.20	48976	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281-	10/14/2022	17.81	48908	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1022	10/14/2022	140.87	48938	.00	0	
Total 6252921002:							371.88		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	100422	10/14/2022	338.50	48916	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-09-CO	10/21/2022	366.85	20131912	.00	0	
Total 6252930002:							705.35		.00		
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101372	10/21/2022	367.65	49003	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101533	10/28/2022	379.26	49057	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101042	10/07/2022	169.51	48899	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101202	10/14/2022	375.39	48954	.00	0	
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101203	10/14/2022	120.74	48954	.00	0	
Total 6252930110:							1,412.55		.00		
62-52930-130	WATER SAFETY & PPE	1880	CONNEY SAFETY	SAFETY GLASSES	06124738	10/21/2022	47.58	48986	.00	0	
Total 6252930130:							47.58		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-UTILITY	COE-BDR 10	10/21/2022	16.05	48985	.00	0	
Total 6252930251:							16.05		.00		
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1022	10/07/2022	11.16	48901	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0536055884-	10/28/2022	76.39	49058	.00	0	
Total 6252935002:							87.55		.00		
63-1107001	CONSTRUCTION WIP	1060	EVANSVILLE HARDWARE	22-110008-E1	200037-3084	10/21/2022	5.54	48988	.00	0	22-11-0008-E-1
63-1107001	CONSTRUCTION WIP	2793	HIGHWAY LIGHT & LANDS	ANCHOR BOLTS	4174	10/14/2022	400.00	48928	.00	0	22-11-0024-E-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL HWY 51	21374	10/07/2022	1,100.00	48891	.00	0	22-11-0019-E-1



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 631107001:							1,505.54		.00		
63-1143011	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	BUY-BACK SOLAR CREDIT	42-92022	10/21/2022	60.00	20131923	.00		0
Total 631143011:							60.00		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	876104-00	10/21/2022	13,979.29	48998	6.99		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 4/0-4/0-2/0 AL SWEETBRIAR	876104-00	10/21/2022	9,195.40	48998	4.60		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	876104-00	10/21/2022	1,824.29	48998	.91		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	8452 CABLE SEALING KIT 2-4/0 COLD SHRINK	876104-00	10/21/2022	713.68	48998	.32		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	876104-00	10/21/2022	961.12	48998	.48		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRACKET, FIBERGLASS CF668	876104-00	10/21/2022	798.20	48998	.40		0
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOOUT	876104-00	10/21/2022	4,951.42	48998	2.48		0
Total 631150001:							32,423.40		16.18		
63-1368041	LINE TRANSFORMERS-M	9149	RESCO	10KVA TRANS CONV 7200 DB 1P POLE DB ER11911307483	876104-00	10/21/2022	699.65	48998	.35		0
Total 631368041:							699.65		.35		
63-1368051	LINE TRANSFORMERS-P	9149	RESCO	10KVA CONV DB 7.2 X 124/240NT: ERA2012062638	876104-00	10/21/2022	699.65	48998	.35		0
Total 631368051:							699.65		.35		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-10ST	10/21/2022	28,913.75	20131920	.00		0
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2022-10ST	10/21/2022	.01	20131920	.00		0
Total 632238080:							28,913.74		.00		
63-2252001	CUSTOMER CONST ADV >01/0	922758	Alan Becker	DEPOSIT REFUND DPW	2022-09	10/07/2022	991.54	48879	.00		0
Total 632252001:							991.54		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	922775	WARDELL, JULIE	REBATE-ENERGY STAR	REBATE-102	10/28/2022	50.00	49061	.00		0
Total 632253021:							50.00		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - OCT PAYMENT	2022-10	10/14/2022	2,416.31	48946	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 632253031:							2,416.31		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-10ST	10/21/2022	144.62-	20131920	.00	0	
Total 6341400001:							144.62-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-92022	10/21/2022	512.00	20131923	.00	0	
Total 6341442062:							512.00		.00		
63-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	74440	10/21/2022	17,181.25	20131911	.00	0	
63-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	74441	10/21/2022	9,773.75	20131911	.00	0	
Total 6351427300:							26,955.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-92022	10/21/2022	586,427.19	20131923	.00	0	
Total 6351555300:							586,427.19		.00		
63-51592-300	SUBSTATION MAINTENANCE	5060	ALCIVIA	PROTANK CLEANER QT	279236-1022	10/21/2022	36.02	48974	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	5060	ALCIVIA	PHENOXY-EXTER 2,4-D 2.5G	279236-1022	10/21/2022	408.50	48974	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	5060	ALCIVIA	TONNAGE TAX	279236-1022	10/21/2022	.03	48974	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	1808	CITY ELECTRIC SUPPLY	SUBSTATION MAINT	092322-0022	10/21/2022	2,208.90	48984	.00	0	
Total 6351592300:							2,653.45		.00		
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200037-3088	10/21/2022	50.97	48988	.00	0	
63-51593-300	OH LINE MAINTENANCE	5060	ALCIVIA	GLYPH GENERIC CORNERSTONE 2.5 GAL	279236-1022	10/21/2022	259.00	48974	.00	0	
63-51593-300	OH LINE MAINTENANCE	921937	BRODHEAD WATER AND L	EQUIPMENT/LABOR	10072022	10/21/2022	533.38	48981	.00	0	22-11-1572-W-2
Total 6351593300:							843.35		.00		
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-STRIPPING PAINT/RED	0774058-IN	10/28/2022	1,187.41	49037	.00	0	
63-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	SPLICE KIT CONNECTOR	925128021	10/28/2022	316.10	49014	.00	0	
63-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	SPLICE KIT CONNECTOR	925134707	10/28/2022	524.50	49014	.00	0	
63-51594-300	UG LINE MAINENANCE	90092	BORDER STATES ELECTRI	SPLICE KIT CONNECTOR	925058396	10/14/2022	139.08	48910	.00	0	
Total 6351594300:							2,167.09		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101372	10/21/2022	615.60	49003	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101533	10/28/2022	635.04	49057	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101042	10/07/2022	283.82	48899	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-101202	10/14/2022	628.56	48954	.00	0	
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP RUNK	T-101203	10/14/2022	202.18	48954	.00	0	
Total 6351902110:							2,365.20		.00		
63-51902-210	ACCT & COLLETING PROF SE	2938	JOHNSON BLOCK & COMP	AUDITING SERVICES	501045	10/28/2022	2,700.00	49031	.00	0	
Total 6351902210:							2,700.00		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5042	US POST OFFICE-EVANSV	2022 ANNUAL POST OFFICE BOX FEE	2022-529	10/07/2022	37.33	48900	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-92022	10/21/2022	2,066.01	20131923	.00	0	
Total 6351903300:							2,103.34		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ELECTRIC	INV1393896	10/21/2022	65.99	48990	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1022	10/14/2022	261.62	48938	.00	0	
Total 6351921300:							327.61		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE FOR 10 OCTOBER TO NOVEMBER 6	10395-10102	10/21/2022	273.39	48976	.00	0	
Total 6351921361:							273.39		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC	RA23-I-0188	10/14/2022	8,950.26	48937	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	REMAINDER ASSESSMENT-8/01/15- 8/31/15	2208-I-01880	10/07/2022	52.22	48894	.00	0	
Total 6351928300:							9,002.48		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-UTILITY	COE-BDR 10	10/21/2022	59.61	48985	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	LICENSE FEES	465031	10/21/2022	623.64	48997	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	19940	10/14/2022	51.00	48948	.00	0	
Total 6351930251:							734.25		.00		
63-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	100422	10/14/2022	7.50	48916	.00	0	
Total 6351930300:							7.50		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MILEAGE-SCHOOL, GREEN BAY	2022-10	10/28/2022	248.75	49050	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL, GREEN BAY	2022-10	10/28/2022	109.05	49050	.00	0	
Total 6351930331:							357.80		.00		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC-SEPT	1605800-102	10/21/2022	1,438.90	48974	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC-SEPT	1605800-102	10/21/2022	77.28	48974	.00	0	
63-51930-343	TRANSPORTATION FUEL	1681	CASEY'S BUSINESS MAST	W&L FUEL W/ DISCOUNT	QN366-0922	10/21/2022	94.40	48982	.00	0	
Total 6351930343:							1,456.02		.00		
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	VEH MAINT-HYDRAULIC FILTER	366420	10/14/2022	13.19	48935	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	REPLACE ROTATOR MOTOR AT BUCKET	74001-IN-AD	10/21/2022	10.00	49006	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	REPLACE ROTATOR MOTOR AT BUCKET	0073918-IN	10/14/2022	4,535.89	48955	.00	0	
Total 6351930350:							4,559.08		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING	6100549494	10/14/2022	15.50	48950	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	2380	THE EVANSVILLE REVIEW	CUSTOMER APPRECIATION EVENT	96423-A	10/28/2022	192.00	49054	.00	0	
Total 6351930392:							207.50		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTERS	200037-3087	10/21/2022	28.99	48988	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTERS	200037	10/21/2022	28.99	48988	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140052391	10/21/2022	43.01	48977	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140056780	10/28/2022	43.01	49010	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405887036	10/14/2022	41.03	48914	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	21-0028-10	10/21/2022	11,314.00	48972	.00	0	
Total 6351932300:							11,499.03		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-09-CO	10/21/2022	880.12	20131912	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-1022	10/07/2022	9.90	48901	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-102	10/14/2022	116.97	48913	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0536055884-	10/28/2022	76.38	49058	.00	0	
Total 6351932360:							1,083.37		.00		
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-ADHESIVE/DOOR STOP	200037-3085	10/21/2022	12.58	48988	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3086	10/21/2022	13.64	48988	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351932821:							26.22		.00		
Grand Totals:							2,024,828.74		16.88		



AGREEMENT BETWEEN  
CITY OF EVANSVILLE AND LEAH HURTLEY

AGREEMENT made this \_\_\_\_ day of November, 2022, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the “City,” and Leah Hurtley, hereinafter called the “Employee.”

*WITNESSETH:*

WHEREAS, the City has created the City Clerk position to fulfill the duties of the City Clerk as set by the City’s Code of Ordinances, Wisconsin State Statutes and position description as amended from time to time; and

WHEREAS, the Employee desires to have an Employment Agreement without an expiration date;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, it is mutually agreed by and between the parties as follows:

1. City hereby engages the services of Employee as City Clerk, an administrative position exempt under the Fair Labor Standards Act, of the City of Evansville.
2. Employee hereby accepts employment in said administrative, salaried position and agrees to devote the required time and attention to the business of the City.
3. The Employee will perform the duties and work as described in the City Clerk Position Description, as may be amended from time to time, which is marked as Exhibit A, attached hereto, and incorporated herein by reference. Exhibit A is illustrative and not necessarily comprehensive.
4. Employee shall be governed by the Evansville Common Council. Employee shall report to, and take direction from, the City Administrator/Finance Director.
5. The City, through the Common Council or assigned supervisor, may discipline Employee and/or terminate the employment of Employee according to the City of Evansville Employee Handbook, as may be amended from time to time.
6. Employee is an at will employee and is appointed for an indefinite term ending upon voluntary resignation or removal by provisions above or a vote of three-fourths of the Evansville Common Council for inefficiency, neglect of duty, official misconduct, or malfeasance in office.
7. City agrees to have City Administrator/Finance Director conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process. Performance evaluations can occur more frequently during probationary period outlined in Section 9.
8. City agrees to pay Employee a rate of \$61,000 annually, paid according to the procedures of the

City. Starting January 1, 2023, the salary will be reviewed annually; any increase will be documented in writing. Both parties agree no set percentage or method of calculation for salary increases is part of this Agreement.

9. Employee is subject to a twelve (12) month probationary period, starting on the date this agreement is approved, during which period the employee may be discharged, with or without cause, and further recourse.
10. Upon successful certification and documentation as a Wisconsin Municipal Clerk, a one-time increase in base pay of \$2,500 shall be provided in addition to increases earned under Section 8.
11. The City agrees to provide employee with the minimum fringe benefits set forth in this paragraph or existing in employee's current position, whichever is of greater benefit. Any additions in the future will be as the City may direct, in its discretion, there being no percentage or other formula for increases in fringe benefits:
  - a. Sick leave accrual at the rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon retirement, resignation, termination, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
  - b. Funeral leave as provided in the City of Evansville Employee Handbook.
  - c. 8 paid holidays and 4 paid floating holidays, as provided in the City of Evansville Employee Handbook.
  - d. Vacation leave consisting of 15 days in 2023, and 1 additional day each year thereafter. On January 1, 2026 vacation leave will increase to 20 days and 1 additional day each year thereafter to a maximum of 25 days. Employee may carry forward from one calendar year to the next calendar year up to 10 days of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon retirement or resignation with 30 days written notice, termination of Employee, or Employee's death, Employee or Employee's estate shall be entitled to payment of unused vacation leave paid at 100%. Employee shall not be entitled to payment of unused vacation leave in the event they retire or resign without giving 30 days written notice.
  - e. Health insurance coverage according to the current City plan. For health insurance, the City shall pay the lesser of either 90% of premium of the lowest cost health plan in



Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Employee shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application.

- f. Dental insurance coverage as of the first of the month following receipt of a timely application, the premiums paid fully by the City for single or family coverage.
  - g. Term life insurance, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums for the first unit of coverage are paid fully by the City. The Employee may purchase additional units of coverage at their own expense.
  - h. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined. Employee shall be responsible for the employee contribution, at the rate as may be from time to time be determined. Said employee contribution shall be considered as employer contribution for tax purposes under the Internal Revenue Code section 414(h)(2).
  - i. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
  - j. Any other benefits provided for in the Employee Handbook, as may be amended from time to time.
12. Professional development is encouraged, and the annual city budget shall contain funding for Employee to attend professional and educational conferences and training programs related to their professional responsibilities. Attendance at professional development courses is subject to prior notice and approval by the City Administrator/Finance Director.
13. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
14. Employee generally shall work Monday through Friday from 8:00 am to 4:30 pm, with a half-hour unpaid lunch and two 15-minute paid breaks each day. Employee may vary their schedule with permission from the City Administrator/Finance Director.
15. Employee is required to attend the following meetings after regular business hours: (a) any regular or special monthly meeting of the Common Council, (b) any other meetings directed by the City Administrator/Finance Director.
16. Employee agrees to devote as much time as is needed to carry out their duties. Employee acknowledges and agrees that they will from time-to-time work more than 80 hours in a two-week pay period and that they will receive no overtime pay for hours worked in excess of 80 hours in a pay period.
17. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City will allow employee to adjust their schedule with

permission from the City Administrator/Finance Director, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80-hour, two-week work cycle. The City Administrator/Finance Director may, on a case-by-case basis, allow the Employee time off in acknowledgement of excessive hours worked.

18. Employee is required to fulfill the duties of the City Clerk as set by the City Code of Ordinances, Wisconsin State Statutes, and the position description, any of which may be amended from time to time in the City's sole discretion.
19. City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Clerk. Such duties to include all obligations and commitments as articulated in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.
20. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the Personnel Policies and Employee Handbook, both parties acknowledge and agree that the provisions of this Agreement shall control.
21. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
22. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
23. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect

*IN WITNESS WHEREOF* the CITY OF EVANSVILLE has caused its name to be signed hereto by Dianne Duggan, Mayor, and attested to by \_\_\_\_\_, and Leah Hurtley has signed this \_\_\_\_ day of November, 2022.

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

\_\_\_\_\_  
Dianne Duggan, Mayor

Attest: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

AGREEMENT BETWEEN  
CITY OF EVANSVILLE AND CAROLYN KLEISCH

AGREEMENT made this \_\_\_\_ day of November 2022, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the “City,” and Carolyn Kleisch, hereinafter called the “Employee.”

*WITNESSETH:*

WHEREAS, the City has the EMS Chief position to perform administrative and supervisory duties within the Emergency Medical Services department; and

WHEREAS, the City and Employee desire to clarify and update certain terms of the existing employment relationship;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, it is mutually agreed by and between the parties as follows:

1. City hereby engages the services of Employee as EMS Chief, a full-time, administrative position, exempt under the Fair Labor Standards Act, of the City of Evansville.
2. Employee hereby accepts employment in said EMS, salaried position and agrees to devote the required time and attention to the business of the City.
3. Employee shall be governed by the Evansville Common Council. Employee shall report to, and take direction from, the City Administrator/Finance Director.
4. The Employee will perform the duties and work as described in the EMS Chief Position Description, as may be amended from time to time, which is marked as Exhibit A, attached hereto, and incorporated herein by reference. Exhibit A is illustrative and not necessarily comprehensive.
5. The City, through the Common Council, Commissions or assigned supervisor, may discipline Employee and/or terminate the employment of Employee according to the City of Evansville Employee Handbook, as may be amended from time to time.
6. Employee is an at will employee and is appointed for an indefinite term ending upon voluntary resignation or removal by provisions above or a vote of three-fourths of the Common Council.
7. City agrees to have City Administrator/Finance Director conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process. Performance evaluations can occur more frequently during probationary period outlined in Section 9.

8. City agrees to pay Employee a rate of \$66,355.29, annually, paid according to the procedures of the City. The compensation will be reviewed annually; any increase will be documented in writing. Both parties agree no set percentage or method of calculation for pay increases is part of this Agreement.
9. Employee is subject to a twelve (12) month probationary period, starting the on date this agreement is approved, during which period the employee may be discharged, with or without cause, and further recourse.
10. The City agrees to provide Employee with minimum fringe benefits set forth in this paragraph. Any additions in the future will be as the City may direct, in its discretion, there being no percentage or other formula for increases in fringe benefits:
  - a. Sick leave accrual at a rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon retirement, resignation, termination, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
  - b. Funeral leave as provided in the City of Evansville Employee Handbook.
  - c. 8 paid holidays and 4 paid floating holidays, as provided in the City of Evansville Employee Handbook.
  - d. Prorated vacation leave consisting of 20 hours in year 2022. Vacation leave consisting of 15 days in 2023, and 1 additional day each year thereafter to a maximum of 25 days. Employee may carry forward from one calendar year to the next calendar year up to 10 days of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon retirement or resignation with 30 days written notice, termination of Employee, or Employee's death, Employee or Employee's estate shall be entitled to payment of unused vacation leave paid at 100%. Employee shall not be entitled to payment of unused vacation leave in the event they retire or resign without giving 30 days written notice.
  - e. Health insurance coverage according to the current City plan. For health insurance, the City shall pay the lesser of either 90% of premium of the lowest

cost health plan in Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Employee shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application.

- f. Dental insurance coverage as of the first of the month following receipt of a timely application, the premiums paid fully by the City for single or family coverage.
  - g. Term life insurance, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums for the first unit of coverage are paid fully by the City. The Employee may purchase additional units of coverage at their own expense.
  - h. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined. Employee shall be responsible for the employee contribution, at the rate as may be from time to time be determined. Said employee contribution shall be considered as employer contribution for tax purposes under the Internal Revenue Code section 414(h)(2).
  - i. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
  - j. Any other benefits provided for in the Employee Handbook, as may be amended from time to time.
11. Professional development is encouraged, and the annual city budget shall contain funding for Employee to attend professional and educational conferences and training programs related to their professional responsibilities. Attendance at professional development courses is subject to prior notice and approval by the City Administrator/Finance Director.
12. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
13. Effective at conclusion of probationary period, employee generally shall work Monday through Friday from 8:00 am to 4:30 pm, with a half-hour unpaid lunch and two 15-minute paid breaks each day. Employee may vary their schedule with permission from the City Administrator/Finance Director.
14. Employee is required to attend the following meetings after regular business hours: (a) any regular or special monthly meeting of the Common Council with an agenda item requiring Employee's attendance for presentation or discussion, (b) Public Safety Committee and (c) any other meetings directed by the City Administrator/Finance Director.

15. Employee agrees to devote as much time as is needed to carry out their duties. Employee acknowledges and agrees that they will from time-to-time work more than 80 hours in a two-week pay period and that they will receive no overtime pay for hours worked in excess of 80 hours in a pay period.
16. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City will allow employee to adjust their schedule with permission from the City Administrator/Finance Director, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80-hour, two-week work cycle. The City Administrator/Finance Director may, on a case-by-case basis, allow the Employee time off in acknowledgment of excessive hours worked.
17. Employee is required to fulfill the duties of the EMS Chief, as set by the city code, state statutes, and the position description, which may be amended from time to time in the City's sole discretion.
18. City shall defend, save harmless, and indemnify Employee against any tort, professional liability, claim, demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Employee's duties as EMS Chief. Such duties to include all obligations and commitments as articulated in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.
19. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control.
20. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
21. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
22. If any term of this Agreement shall, for any reason and to any extent, be invalid or unenforceable, the remaining terms shall be in full force and effect

*IN WITNESS WHEREOF* the CITY OF EVANSVILLE has caused its name to be signed hereto by Dianne Duggan, Mayor, and attested to by Leah Hurtley, City Clerk, and Carolyn Kleisch has signed this \_\_\_\_\_ day of November, 2022.

---

Carolyn Kleisch, EMS Chief

---

Dianne Duggan, Mayor

---

Leah Hurtley, City Clerk



**RESOLUTION #2022-27**

**CITY OF EVANSVILLE**

**RESOLUTION ADOPTING 2023 OPERATING AND  
CAPITAL BUDGETS AND SETTING TAX LEVIES**

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2023, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2023 Budget and Tax Levies

<b>Fund</b>	<b>Levy</b>	<b>Total Revenues Including Levy</b>	<b>Total Expend. Includes Levy</b>	<b>Fund Balance Applied</b>
Capital Projects	\$ 95,993	\$ 1,121,251	\$ 1,121,251	0
Cemetery	\$ 89,191	\$ 133,256	\$ 133,256	0
Debt Service	\$ 1,124,398	\$ 1,464,354	\$ 1,464,354	0
EMS	\$ 151,892	\$ 705,052	\$ 705,052	0
General Fund	\$ 2,098,890	\$ 4,314,624	\$ 4,314,624	0
Tourism	\$ -	\$ 12,000	\$ 22,050	\$ 10,050
Library	\$ 347,656	\$ 436,468	\$ 448,468	\$ 12,000
Stormwater	\$ -	\$ 1,926,367	\$ 1,903,618	\$ (22,749)
TID #5	\$ -	\$ 270,462	\$ 173,445	\$ (97,017)
TID #6	\$ -	\$ 124,059	\$ 120,065	\$ (3,994)
TID #7	\$ -	\$ 253,872	\$ 72,610	\$ (181,262)
TID #8	\$ -	\$ 72,868	\$ 55,923	\$ (16,945)
TID #9		\$ 47,340	\$ 48,700	\$ 1,360
Housing Fund	\$ -	\$ 150	\$ 150,000	\$ 149,850
Wastewater	\$ -	\$ 1,637,565	\$ 2,107,374	\$ 469,810
Water	\$ -	\$ 1,535,888	\$ 1,525,012	\$ (10,876)
Electric	\$ -	\$ 9,739,077	\$ 9,712,235	\$ (26,842)
<b>TOTAL</b>	<b>\$ 3,908,021</b>	<b>\$ 23,794,652</b>	<b>\$ 24,078,037</b>	<b>\$ 283,385</b>

General Fund Summary

<b>Revenues</b>		<b>Expenditures</b>	
Taxes	\$ (2,362,847)	General Government	\$ 446,793
Intergovernmental	\$ (820,568)	Public Safety	\$ 2,037,601
Licenses & Permits	\$ (302,300)	Public Works	\$ 1,119,354
Fines, Forfeit. & Penalties	\$ (69,000)	Parks & Recreation	\$ 274,979
Public Charges for Service	\$ (466,044)	Conserv. & Devel	\$ 162,017
Miscellaneous Revenues	\$ (104,471)	Health & Human Serv.	\$ 84,487
Fund Balance Applied			
<b>TOTAL</b>	\$ (4,125,231)	<b>TOTAL</b>	\$ 4,125,231

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$584,827,600, hereby levying a city tax of \$6.358502 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2022 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this 8th day of November, 2022.

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

Attest: \_\_\_\_\_  
Leah Hurtley, City Clerk

Preliminary Draft: 09/22/2022  
 Introduced: 10/11/2022  
 Notice Published: 10/26/2022  
 2<sup>nd</sup> Notice Published: 11/02/2022  
 Adopted: 11/08/2022  
 Published:

**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)	(2,098,890)	(2,098,890)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(696)	0	(3,416)	0	(105)	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)	(311,437)	(311,437)
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)	(21,000)	(21,000)
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)	(31,729)	(31,729)
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)	(8,780)	(7,100)	(7,300)	(7,300)
10-44111-510	OPERATORS/PROV LICENSE	(2,705)	(1,570)	(3,660)	(2,200)	(2,275)	(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)	(23,527)	(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)	(3,326)	(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)	(5,368)	(2,400)	(3,200)	(3,200)
10-44123-510	VEHICLE REGISTRATION FEE PD	269	(636)	1,008	0	(7,492)	0		
10-44123-511	LOCAL VEHICLE REG FEE DOT	(96,670)	(98,394)	(102,064)	(100,000)	(72,160)	(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)	(39,852)	(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)	(2,625)	(2,400)	(2,200)	(2,200)
10-44400-560	ZONING PERMITS & FEES	(7,263)	(5,115)	(3,759)	(7,500)	(5,808)	(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)	(39,438)	(56,000)	(58,000)	(58,000)
10-45130-520	PARKING VIOLATIONS	(16,070)	(13,868)	(12,018)	(15,000)	(10,105)	(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)	(8,420)	(3,400)	(3,400)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(285)	(225)	(240)	(210)	(270)	(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)	(3,304)	(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	(1,987)	(1,400)	(1,500)	(1,500)
10-46210-530	REIMBURSEMENTS	(4,325)	(4,191)	(9,097)	0	(2,020)	(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)	(391,180)	(390,000)	(406,945)	(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)	(35)	(75)	(50)	(50)
10-46722-550	PARK SHELTER RENTAL REVENUE	(2,800)	(780)	(3,466)	(5,000)	(2,915)	(3,500)	(3,000)	(3,000)
10-46723-550	TAXABLE PARK STORE REVENUE	(9,026)	0	(5,272)	(9,000)	(8,879)	(5,000)	(5,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(9,280)	0	(1,467)	(10,000)	(6,954)	(9,000)	(6,500)	(6,500)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(34,544)	0	(18,883)	(35,000)	(24,714)	(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)	(22,451)	(2,500)	(25,000)	(25,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	(164)	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)	(30,975)	(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)	(5,012)	(400)	(2,000)	(2,000)
10-48900-550	MISC REVENUE (GF)	(6,004)	219	(10,101)	(500)	4,800	(500)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(12,986)	(3,063)	(1,444)	(8,500)	(4,815)	(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)	(2,887,472)	(4,203,839)	(4,335,738)	(4,334,623.78)

**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	1,000	1,000
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	107,924	107,924
10-51110-132	FINANCE DENTAL INSURANCE	2,424	1,560	1,858	1,747	1,013	2,475	3,025	3,025
10-51110-133	FINANCE HEALTH INSURANCE	31,450	23,304	20,898	23,458	12,352	23,255	29,080	29,080
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	325	0	366	442	442
10-51110-136	FINANCE LIFE INSURANCE	296	190	103	177	57	132	171	171
10-51110-138	FINANCE RETIREMENT	6,232	6,035	5,183	5,648	3,149	5,533	7,234	7,234
10-51110-150	FINANCE FICA	7,806	6,872	5,988	6,401	3,762	6,626	8,256	8,256
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	290
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	366,362	366,418

**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	28,964	28,964
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	814	814
10-51030-150	MUNICIPAL COURT FICA	2,216	2,058	2,103	2,136	1,419	2,136	2,216	2,216
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	58,375	58,375

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>58,375</b>	<b>80,375</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	818,866	818,866
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	3,511	3,511
10-52200-136	POLICE LIFE INS	1,648	1,011	1,125	987	680	1,052	1,107	1,107
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	104,370	104,370
10-52200-150	POLICE FICA	50,459	54,079	59,188	58,020	36,833	59,854	62,643	62,643
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	16,607	16,607
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	89,443	89,443
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	71	71
10-52230-138	PT - POLICE RETIREMENT	1,304	683	900	7,121	792	8,327	9,760	9,760
10-52230-150	PT - POLICE FICA	5,262	2,727	2,948	5,232	1,979	6,215	6,842	6,842
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	1,544	1,544
		1,202,223	1,188,713	1,303,289	1,329,722	829,333	1,398,772	1,465,059	1,463,406

## 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	286,613	286,613
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	56,854	56,854
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	244	244
10-52240-136	BLDG INSP LIFE INS	299	349	359	274	214	367	384	384
10-52240-138	BLDG INSP RETIREMENT	3,268	3,294	3,653	3,537	1,976	3,541	3,866	3,866
10-52240-150	BLDG INSP FICA	3,789	3,722	4,121	4,008	2,279	4,167	4,349	4,349
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	1,633
		508,024	516,971	542,918	542,497	161,819	553,127	574,090	574,195

**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	197,562	197,562
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	850	850
10-53300-136	DPW LIFE INS	322	230	252	363	161	207	215	215
10-53300-138	DPW RETIREMENT	11,022	11,202	12,065	11,649	7,089	12,309	13,434	13,434
10-53300-150	DPW FICA	14,349	12,307	13,720	13,202	8,600	14,487	15,113	15,113
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	5,524
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	82,629	82,629
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	284	284
10-53310-136	RECYCLING LIFE INS	58	89	65	134	59	68	71	71

**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	4,484	4,484
10-53310-150	RECYCLING FICA	5,656	5,888	5,932	5,910	3,711	6,050	6,321	6,321
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	2,115	2,115
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	1,128,891	1,119,354

### 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	24,720	24,720
10-55750-150	YOUTH CENTER FICA	1,394	410	76	1,581	95	1,616	1,891	1,891
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	84,487	84,487

**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	74,671	74,671
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	261	261
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	4,121	4,121
10-55720-150	PARK MAINT FICA	5,105	5,165	5,009	5,537	3,595	5,659	5,712	5,712
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	2,145	2,145
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	56,236	56,236
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	4,302	4,302
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	1,616	1,616

**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	6,029	6,029
10-55740-150	PARK STORE FICA	248	0	212	435	190	445	461	461
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	286,879	274,979



**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	76,634	76,634
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	330	330
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	5,211	5,211
10-56840-150	COMMUNITY DEVELOP FICA	3,762	4,749	3,738	5,080	2,767	5,431	5,862	5,862
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	111
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	162,015	162,017

**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)	(151,892)	(151,892)
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)	(97,600)	(97,600)
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	256,871	256,871
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	2,219	2,219
20-52220-133	EMS HEALTH INS	4,753	4,403	5,583	6,101	3,696	5,119	26,342	26,342
20-52220-134	EMS INCOME CONTINUATION	-	-	-	201	-	211	396	396
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	148	148
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	6,257	6,257
20-52220-150	EMS FICA	14,014	14,143	15,302	15,870	9,884	16,344	19,651	19,651
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	7,339	7,339
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)	(89,191)	(89,191)
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	86,236	86,236
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	310	310
22-54640-136	CEMETERY LIFE INS	286	297	354	311	261	392	400	400
22-54640-138	CEMETERY RETIREMENT	4,154	4,393	4,618	5,259	2,752	4,607	4,907	4,907
22-54640-150	CEMETERY FICA	5,585	5,508	5,705	5,961	3,502	6,459	6,597	6,597
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	2,162	2,162
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)	(347,656)	(347,656)
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)	(2,250)	(1,485)	(2,740)	(2,740)
21-46712-550	LIBRARY FINES	(4,048)	(2,340)	(886)	(4,200)	(737)	(1,200)	(855)	(855)
21-46713-550	OTHER RECEIPTS	(11,887)	(12,165)	(13,633)	(11,507)	(16,033)	(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)	-	(704)	-		
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	153,218	202,686	236,263	236,263
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	17,423	44,736	54,973	54,973
21-55700-134	LIBRARY INCOME CONT	-	-	-	816	-	644	754	754
21-55700-136	LIBRARY LIFE INS	153	80	126	663	130	289	406	406
21-55700-138	LIBRARY RETIREMENT	8,375	8,183	8,701	13,017	6,898	9,737	12,703	12,703
21-55700-150	LIBRARY FICA	12,217	12,131	13,403	15,300	11,048	15,505	18,074	18,074
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	888	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,276	1,316	1,782	2,000	1,979	2,000	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	1,451	1,465	1,943	2,000	1,993	2,000	2,000	2,000
21-55700-313	LIBRARY POSTAGE	392	367	324	450	237	400	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,461	747	1,334	2,500	981	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	23,721	38,408	17,386	17,000	15,609	17,000	18,000	18,000
21-55700-361	LIBRARY COMMUNICATIONS	4,502	3,106	3,212	3,500	2,260	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	10,144	11,000	12,000	12,000
21-55700-363	LIBRARY FUEL	6,471	4,185	5,404	5,000	4,396	5,000	5,500	5,500
21-55700-371	LIBRARY ADULT BOOKS	21,031	22,055	22,365	22,000	17,167	22,000	23,000	23,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,683	11,414	11,939	11,000	9,208	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	3,243	3,300	3,300	3,300
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,931	4,879	3,165	3,000	4,641	3,500	3,500	3,500
21-55700-380	LIBRARY GIFT EXPENDITURES	-	-	-	-	-	-		
21-55700-385	LIBRARY GRANT EXPENDITURES	747	4,874	3,057	-	1,126	-		
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	652
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	(98,670)	292	11,983	(0)



TID 5

**Interim Rate**

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
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	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
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 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Current	FY 2022 Budget	FY 2023 DH Budget	FY 2023 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)	(1,026,751)
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)	(93,000)
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	216,000
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	35,000
40-54640-840	Cemetery Equipment Purchase	599	-	-	-	-	-	
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	40,000
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	18,000
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	-	-	-	-	-	-		(95,993)
43-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	-	-	-	-		(59,107)
43-42422-002	TRANSFER FROM OTHER	-	-	-	-	-	(125,000)		(38,000)
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	54,800
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	-	-	-	-	12,500	19,000
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		18,000
		-	-	-	-	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)	(36,219.75)	(34,104.00)	(42,877.22)	(42,877.22)
60-46409-530	Outside Muni Sewer Fees	(148.88)	(134.27)	(130.17)	(250.00)	(108.87)	(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)	(925,295.87)	(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)	(163,562.89)	(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)	(5,071.32)	(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)	(30,600.00)	(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)	(27,152.89)	(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)	(26,064.25)	(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)	(5,513.17)	(1,000.00)	(5,500.00)	(5,500.00)
60-48110-530	INTEREST ON BORROWINGS	(20,477.01)	(6,045.49)	(1,087.34)	(15,000.00)	(5,742.55)	(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)	(1,570,000.00)	(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	113,909.74	142,303.42	152,518.60	152,518.60
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	1,898.72	2,323.45	2,448.45	2,448.45
60-53500-133	WWTP HEALTH INS	26,677.54	29,898.58	33,640.65	47,645.01	20,918.45	38,054.90	38,349.40	38,349.40
60-53500-134	WWTP INCOME CONT	-	-	-	398.17	-	522.74	563.32	563.32
60-53500-136	WWTP LIFE INS	113.55	144.87	163.59	263.06	141.66	180.22	192.57	192.57
60-53500-138	WWTP RETIREMENT	6,564.22	9,060.37	9,092.51	11,543.19	7,417.20	8,938.68	10,033.66	10,033.66
60-53500-150	WWTP FICA	8,002.56	9,317.80	10,136.14	13,261.30	8,490.29	10,886.21	11,667.67	11,667.67
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	6,718.06	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	18,811.60	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	2,409.14	2,000.00	2,500.00	2,500.00
60-53500-252	WWTP IT EQUIP	-	-	350.00	500.00	324.44	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	14,516.19	12,500.00	16,000.00	10,000.00
60-53500-343	WWTP FUEL	-	1,396.72	1,051.47	2,000.00	1,703.11	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	10,672.87	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	2,789.11	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	47,859.92	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
60-53520-850	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	-	71,270.00	-		
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)	(1,096,749.15)	(98,163.28)	55,809.83	(190.17)

**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)	(93,481.47)	(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)	(104,726.04)	(128,500.00)	(138,500.00)	(138,500.00)
61-46412-610	MISC OPERATING REVENUE	(757.39)	(114.23)	(525.13)	(1,000.00)	(541.38)	(500.00)	(650.00)	(650.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	(150,000.00)	(34,790.95)	(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)	(984.66)	(2,000.00)	(1,500.00)	(1,500.00)
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)	(680,000.00)	(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	30,092.69	66,994.31	70,163.88	70,163.88
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,081.33	869.44	574.20	844.04	484.82	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	6,002.81	17,409.99	17,662.55	17,662.55
61-53580-134	STORMWATER INCOME CONT	-	-	-	206.21	-	288.08	301.70	301.70
61-53580-136	STORMWATER LIFE INS	96.38	99.03	95.24	125.24	76.97	132.21	138.09	138.09
61-53580-138	STORMWATER RETIREMENT	3,118.14	2,841.59	2,401.28	3,237.00	1,936.47	4,354.63	4,771.14	4,771.14
61-53580-150	STORMWATER FICA	3,925.10	3,139.27	2,683.39	3,668.60	2,238.40	5,125.06	5,367.54	5,367.54
61-53580-180	RECOGNITION PROGRAM	187.58	200.71	303.49	500.00	281.53	500.00	100.00	100.00
61-53580-200	MAINTENANCE AND REPAIRS	2,700.00	544.32	-	4,000.00	31.98	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	270,606.62	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	1,506.16	1,506.16
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	31,620.71	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	314,781.33	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	94,423.13	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)	(14,804.75)	8,598.95	1,082,251.19	(22,748.81)

**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)	(166.72)	-		
62-42421-002	Capital Contributions - Water	(46,800.00)	(58,200.00)	(60,600.00)	-	(20,400.00)	-	(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)	-	(53.65)	-		
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)	(548,697.30)	(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)	(73,639.17)	(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)	(16,463.12)	(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)	(6,288.26)	(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)	(12,488.98)	(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)	(7,532.10)	(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)	(99,481.96)	(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)	(22,940.11)	(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)	(3,459.86)	(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)	(3,177.55)	(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)	(17,656.21)	(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)	(4,740.46)	(30,000.00)	(8,000.00)	(8,000.00)
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	12,793.78	25,000.00	20,000.00	20,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	19,156.80	-	18,986.37	22,591.89	22,591.89
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	5,204.13	13,083.56	14,190.47	14,190.47
62-52622-002	OPER POWER PURCHASED FOR PUMPI	45,820.85	40,489.17	42,140.32	45,000.00	35,309.48	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	49,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	19,732.72	27,376.03	16,586.14	26,222.41	11,675.81	18,735.12	20,177.23	20,177.23
62-52630-110	OPER WATER TREATMENT SALARY	30,426.35	26,356.08	33,860.76	40,431.92	23,036.75	28,263.25	30,432.42	30,432.42
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,864.49	27,612.16	28,084.79	20,000.00	13,255.27	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	27.99	1,500.00	2,500.00	2,500.00

**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	1,221.08	1,403.82	1,518.09	1,518.09
62-52640-110	OPER SUPERVISION SALARY	18,203.88	21,746.29	70.85	9,453.63	3,306.70	-	25,401.73	25,401.73
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	529,400.07	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	7,518.53	14,359.91	15,514.69	15,514.69
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	13,887.35	42,020.00	45,444.59	45,444.59
62-52653-002	MAINT METERS	3,896.08	3,186.06	2,662.88	5,000.00	31,591.55	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	1,467.89	8,207.67	8,885.23	8,885.23
62-52654-002	MAINT HYDRANTS	(1,202.09)	647.50	1,578.76	10,000.00	-	10,000.00	12,000.00	
62-52654-110	MAINT HYDRANTS SALARY	3,182.33	2,473.59	3,604.07	4,228.44	2,579.99	5,585.36	6,041.33	6,041.33
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	87.80	1,656.92	7,945.50	128,350.00	98,832.42	89,317.31		
62-52901-110	OPER METER READING SALARY	4,703.43	2,916.41	2,049.21	6,249.63	1,512.45	913.65	947.91	947.91
62-52902-002	OPER ACCOUNTING & COLLECTING	4,284.39	14,729.56	36,097.76	16,000.00	15,775.42	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	32,034.01	41,455.63	47,662.78	47,662.78
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	81.76	100.00	150.00	150.00
62-52920-110	OPER ADMINISTRATIVE SALARY	56,127.37	58,765.96	33,749.87	31,536.64	32,069.33	42,463.19	45,164.03	45,164.03
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	3,149.50	4,358.81	5,240.46	3,000.00	5,178.55	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	13,130.00	13,130.00
62-52926-001	OPER PENSIONS & BENEFITS	62,533.74	75,555.72	126,131.59	-	54,557.42	-		
62-52926-002	OPER PENSIONS & BENEFITS	232.32	231.00	110.00	94,537.52	112.15	79,378.56	89,393.61	89,393.61
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	9,109.47	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	33,696.51	27,288.58	29,180.06	29,180.06
62-52930-130	WATER SAFETY & PPE	-	5,197.63	2,689.15	4,000.00	1,392.10	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	4,818.57	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	7,768.18	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	9,625.00	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	4,268.41	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	2,920.79	4,408.06	4,758.25	4,758.25
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)	620,045.31	83,732.96	8,624.12	(10,875.88)

**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)	(890.35)	-		
63-41415-001	JOBGING SALES	-	-	-	-		
63-41419-001	Interest & Dividends	(22,804)	(12,958)	(18,988.61)	(12,000.00)	(15,000.00)	(15,000.00)
63-41421-001	Capital Contributions - Electr	(14,047)	-	(359,989.21)	-	(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)	(2,033,544.79)	(2,355,315.95)	(2,586,484.55)	(2,664,079.09)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(863)	(403.24)	-	(556.32)	(573.01)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,265,711)	(1,086,327.69)	(1,268,247.05)	(1,392,722.45)	(1,434,504.12)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(318,575)	(285,013.91)	(329,821.95)	(346,667.16)	(357,067.17)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(14,751)	(17,645.53)	174,749.91	(24,166.98)	(24,891.99)
63-41441-041	RURAL SMALL POWER CP1	(184,329)	(175,132)	(138,128.37)	(175,813.76)	(174,749.91)	(179,992.41)
63-41441-051	RURAL LARGE POWER CP2	(46,896)	(53,808)	(29,886.38)	(48,687.31)	(43,907.60)	(45,224.83)
63-41441-101	YARD LIGHTS RURAL	(19,343)	(20,157)	(14,538.33)	(18,000.00)	(19,500.00)	(20,085.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(799,666)	(558,087.23)	(827,448.05)	(869,708.84)	(895,800.11)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(40,326)	(9,348.99)	(7,886.20)	(9,871.02)	(10,167.15)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(16,381)	(9,436.00)	(10,622.00)	(12,569.36)	(12,946.44)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(27,999)	(38,220.71)	(37,749.64)	(49,618.86)	(51,107.43)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,943)	(2,814.48)	(3,420.00)	(3,525.84)	(3,631.62)
63-41442-062	MUNICIPAL GREEN POWER	48	43	(415.00)	5,000.00	(450.00)	(450.00)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,983)	(3,850.92)	(4,671.14)	(5,152.18)	(5,306.75)
63-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,482,308)	(1,284,412.97)	(1,340,292.09)	(1,681,608.04)	(1,732,056.28)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,423)	(1,890.00)	(2,086.60)	(2,520.00)	(2,595.60)
63-41443-031	INDUSTRIAL CP3	(831,862)	(823,741)	(807,861.40)	(838,212.00)	(920,762.70)	(948,385.58)
63-41443-041	URBAN SMALL POWER CP1	(251,735)	(259,160)	(179,523.44)	(244,780.72)	(250,811.15)	(258,335.48)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(15,968)	(46,010.91)	(10,889.52)	(30,981.39)	(31,910.83)
63-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,986)	(2,902.32)	(3,351.75)	(3,869.76)	(3,985.85)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,641)	(48,615.79)	(62,702.10)	(68,231.65)	(70,278.60)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(46,006)	(38,330.44)	(44,000.00)	(51,088.80)	(51,088.80)
63-41450-001	PENALTIES	(22,048)	(28,546)	(6,300.33)	-	(24,000.00)	(24,000.00)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(11,011)	(3,179.97)	(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)	(4,441.01)	(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)	(8,640.32)	(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)	(862,224.50)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-		
63-50926-138	RETIREMENT	37,968	-	39,214.83	-		
63-51241-150	FICA TAX EXPENSE	43,746	60,045	45,128.22	60,864.16	56,045.58	56,045.58

**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
63-51403-101	Depreciation Expense - CIAC	-	-	-	-		
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	52,507.62	82,881.16	92,032.50	92,032.50
63-51428-003	DEBT ISSUANCE EXPENSE	41,423	-	13,067.16	-		
63-51428-300	AMORTIZATION OF DEBT DISC	12,548	-	-	-		
63-51555-300	POWER PURCHASED	5,761,446	5,315,264	4,896,476.45	5,331,526.00	6,337,618.00	6,337,618.00
63-51580-110	OPER SUPERVISION SALARY	80,550	47,884	47,562.24	48,996.76	40,054.81	40,642.76
63-51580-210	OPERATION ENGINEERING	-	-	22,777.59	20,000.00		
63-51580-300	OPER SUPERVISION EXPENSE	-	-	-	-		
63-51582-110	OPER SUBSTATION SALARY	-	-	-	-		-
63-51582-300	OPER SUBSTATION EXPENSES	460	225,000	(9,347.25)	295,000.00	194,500.00	302,224.50
63-51583-110	OPER OH LINES SALARY	5,350	22,840	3,522.39	22,868.58	19,456.07	19,456.07
63-51583-300	OPER OH LINE INSTALL	-	-	-	-		
63-51584-110	OPER UG LINE SALARY	13,945	22,840	12,007.58	22,868.58	19,456.07	19,456.07
63-51584-300	OPER UG LINE	53,917	535,000	18,219.01	510,000.00	400,000.00	400,000.00
63-51585-300	STREET LIGHT INSTALLATION	732	10,000	1,840.34	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	233.08	1,513.04	1,287.26	1,287.26
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700	-	-		
63-51588-300	MISC DISTRIBUTION EXPENSES	728	-	829.11	500.00	1,200.00	1,200.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,780	47,884	5,288.59	48,966.76	40,642.76	40,642.76
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	25,931.74	114,256.46	97,206.80	97,206.80
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	2,910.77	-	100,000.00	
63-51593-110	OH LINE MAINTENANCE SALARY	172,468	195,414	63,531.85	195,528.56	166,351.26	166,351.26
63-51593-300	OH LINE MAINTENANCE	175,693	50,000	98,664.50	50,000.00	175,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	977	2,000	1,234.00	1,500.00	1,750.00	1,750.00
63-51594-110	UG LINE MAINTENANCE SALARY	182	761	120.15	778.14	662.02	662.02
63-51594-300	UG LINE MAINENANCE	28,561	500	13,147.19	5,000.00	100,000.00	20,000.00
63-51594-891	LINE MAPPING	2,864	10,000	398.75	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	2,505	4,566	2,768.50	4,582.36	3,898.57	3,898.57
63-51595-300	TRANSFORMER MAINTENANCE	3,080	15,000	2,570.17	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



**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
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-	-	-		
63-51596-110	MAINT STREET LIGHTING SALARY	11,559	10,771	4,353.44	10,764.23	9,157.96	9,157.96
63-51596-300	MAINT STREET LIGHTING	16,243	10,000	18,922.70	2,500.00	10,000.00	5,000.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	5.99	8,000.00	15,000.00	10,000.00
63-51597-110	MAINT METERS SALARY	38,118	11,167	48,258.30	11,153.30	9,488.97	9,488.97
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	6,240.32	3,026.09	2,574.53	2,574.53
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	130,563	112,912.00	134,432.86	147,712.81	147,712.81
63-51902-210	ACCT & COLLETING PROF SERVICES	9,202	12,000	10,151.00	12,250.00	15,000.00	13,000.00
63-51902-300	ACCT & COLLECTING EXPENSES	22,594	60,000	18,322.47	35,000.00	9,000.00	9,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	490	5,000	899.38	5,500.00	5,500.00	2,000.00
63-51902-361	COMMUNICATION EXPENSE	3,454	4,000	1,617.68	3,465.25	2,000.00	2,000.00
63-51903-300	BILLING SUPLIES AND EXPENSE	38,714	9,000	29,270.53	9,000.00	35,000.00	35,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	1,000	5,183.82	1,000.00	4,000.00	4,000.00
63-51920-110	ADMINISTRATIVE SALARY	60,120	64,138	56,815.67	74,045.63	78,931.97	78,931.97
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	3,483.15	12,000.00	12,000.00	6,000.00
63-51921-361	COMMUNICATION EXPENSE	3,999	4,000	4,618.52	4,000.00	5,000.00	5,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-		
63-51924-300	PROPERTY INSURANCE	5,459	8,500	7,125.50	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	8,882.55	12,398.74	10,740.74	10,740.74
63-51926-133	HEALTH INSURANCE	128,690	205,459	124,199.76	188,890.89	162,549.71	162,549.71
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,311	-	3,389.36	3,097.52	3,097.52
63-51926-136	LIFE INSURANCE	677	2,402	666.19	934.40	864.29	864.29
63-51926-137	LONGEVITY PAY	-	-	-	-		
63-51926-138	WRS RETIREMENT	-	52,534	-	51,234.55	49,250.46	49,250.46
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	664.78	3,500.00	15,000.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(292)	-	(401.77)	-		
63-51930-004	CONTRA ADMIN EXPENSE	(83)	-	(114.86)	-		
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	-	(55,184.21)	-		
63-51930-110	MISC GENERAL SALARY	84,837	100,455	113,746.78	94,984.98	89,304.29	89,304.29
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	12,046.73	7,250.00	16,650.00	16,650.00
63-51930-300	MISC GENERAL EXPENSES	3,199	1,000	3,698.08	1,000.00	1,500.00	1,500.00

**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
63-51930-330	PROFESSIONAL DEV/TRAINING	22,170	8,500	16,713.01	16,500.00	17,500.00	17,500.00
63-51930-331	APPRENTICESHIP TRAINING	5,573	8,500	4,894.75	8,500.00	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	17,934	183,000	204,873.13	12,000.00	107,000.00	12,000.00
63-51930-343	TRANSPORTATION FUEL	13,981	5,000	15,859.20	11,000.00	16,000.00	16,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	46,725	5,000	34,959.07	22,000.00	30,000.00	30,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	2,500	1,445.02	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	19,500.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	1,663	6,852	1,058.71	6,873.54	5,847.86	5,847.86
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	250,000	192,446.36	181,281.59		
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	6,000	10,497.14	10,000.00	14,000.00	14,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	858	6,000	1,332.37	2,500.00	2,500.00	2,500.00
		(463,457.44)	(3,654.64)	(166,613.29)	1,072,287.69	1,196,009.90	(26,841.72)

	2023	2022
Government	\$ 366,417.65	\$ 309,968.50
Municipal Court	\$ 80,375.09	\$ 83,402.22
Police	\$ 1,463,406.40	\$ 1,398,771.91
Fire District / Building Inspection	\$ 574,194.88	\$ 553,126.70
Public Works	\$ 1,119,353.57	\$ 1,008,800.25
Health & Human Services	\$ 84,487.19	\$ 80,545.56
Parks and Recreation	\$ 274,978.99	\$ 270,153.25
Economic Development	\$ 162,017.01	\$ 150,259.83
Transfer to Capital	\$ 20,000.00	\$ 125,000.00
EMS Levy	\$ 151,892.00	\$ 116,275.00
Library Levy	\$ 347,656.00	\$ 298,524.24
Cemetery Levy	\$ 89,191.00	\$ 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	\$ 95,993.00	\$ 109,850.00
Levy Eligible Expenses	\$ 5,954,360.98	\$ 5,415,032.49

	General Levy	Debt Levy
Assessed Value	\$ 584,827,600	\$ 584,827,600
Levy	\$ (4.4358876)	\$ (1.92261)
Levy Revenue	(2,594,229)	\$ (1,124,398)
Other Revenues	\$ (2,235,733)	\$ -
	\$ (4,829,963)	\$ (1,124,398)
Expense	\$ 4,829,963	\$ 1,124,398
	\$ -	\$ -
Less City TID Contribution	\$ 189,393	
Final Balance	\$ 189,393	

	Rate per \$1,000	Exp Cuts/Rev Gaps
<b>Current Mill Rate Need</b>	\$ <b>(6.358502)</b>	\$ -
Previous Years Mill Rate	\$ (8.922361)	\$ (1,310,023.01)