

Finance and Labor Relations Committee

Regular Meeting

Thursday, May 6, 2021 at 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting will be held virtually at:
<https://meet.google.com/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595#

Agenda and materials can be found at:
https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the April 8, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the April 2021 City bills as presented in the amount of \$2,385,325.63.
7. New Business:
 - A. Discussion regarding current and future borrowings for the Capital Improvement plan and presentation from Ehlers.
 - B. Motion to recommend to the Common Council approval of Resolution #2021-10 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2021 Capital Improvement Projects.
 - C. Discussion and motion to recommend to the Common Council approval of an updated Community Development Director position description.
 - D. Discussion and motion to recommend to the Common Council approval of employment contract with Jason Sergeant.
 - E. Motion to recommend to the Common Council approval of Resolution #2021-09 establishing the Municipal Judge's salary for the term starting in year 2021.
 - F. 2021 1st quarter Treasurer's Report
8. City Administrator/Finance Director Report. (placeholder)
9. Unfinished Business:
10. Meeting Discussion:
 - A. Next regular meeting June 3, 2021 at 6:00 p.m.
11. Adjourn

Rick Cole, Chair

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

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

Finance and Labor Relations Committee
Regular Meeting
Thursday, April 8, 2021 at 6:00 p.m.

Due to the COVID 19 orders of social distancing this meeting was held virtually at:
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MINUTES

- 1) **Call to order.** Cole called the meeting to order at 6:01pm.
- 2) **Roll Call:** Members present: Alderpersons Rick Cole, Joy Morrison and Dianne Duggan. Others present: Mayor William Hurtley, Community Development Director Jason Sergeant and Treasurer/Utility Accountant Julie Roberts.
- 3) **Approval of Agenda.** Duggan made a motion, seconded by Morrison to remove the bills from the agenda. Motion approved 3-0.
- 4) **Minutes.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the March 4, 2021 regular meeting and to approve them as printed adding background check fee wording for the Operator's License item. Motion approved 3-0.
- 5) **Citizen appearances.** None.
- 6) **Bills.** Item removed from the agenda.
- 7) **New Business:**
 - a) **Motion to recommend to the Common Council approval of modified General Custodian position description.**

Duggan made a motion, seconded by Morrison to recommend to the Common Council approval of a modified General Custodian position description. Roberts shared that the position description has been edited to remove building and grounds maintenance. We are not getting a good applicant response with those items included. The second time we advertised there were four applicants. None of whom would have been a good fit for the position. There has been some discussion that cleaners are not applying because of the building and grounds maintenance attached to it. Roberts also shared that the person who was hired to do the cleaning at the library has resigned for health reasons. If we wanted to combine the two open positions would have to keep it at no more than 22 hours per week in order to avoid paying additional benefits that we have not budgeted for. Duggan remove her motion, Morrison removed her second. Duggan made a new motion to recommend to common council the approval of modified General Custodian position with some minor changes and to combine the 2 separate Custodian positions into one not to exceed 22 hour per week. Motion carried 3-0.
 - b) **Motion to Motion to recommend to the Common Council approval of the Employee Assistance Program (EAP) renewal agreement.**

Morrison made a motion, seconded by Dugan to recommend to the Common Council approval of the Employee Assistance Program (EAP) renewal agreement. Roberts stated

that this is an annual renewal and is the same cost as the previous year. Motion Carried 3-0.

8) **City Administrator/Finance Director Report.**

Roberts shared that she and Community Development Director Jason Sergeant met with Ehlers on Wednesday to discuss a possible pool donation. Discussion revolved around how we could accept this particular type of investment. One option would be to establish a project specific 501C3 or partner with a 501C3 that would receive the donation on behalf of the City for the project. Staff would prefer to partner. Staff was directed to look into the options available.

9) **Unfinished business:** None.

10) **Meeting Discussion:** The next regular meeting will be held virtually May 6, 2021 at 6:00 p.m.

11) **Adjourn:** Morrison made a motion, seconded by Duggan to adjourn at 7:00p.m. Motion passed 3-0.

Respectfully Submitted

Julie Roberts – Treasurer/Utility Accountant

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	3103	KRESS, PHILLIP	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	118.52	45872	.00	0	0
01-1000130	UTILITY CASH CLEARING	5015	TRIPLE B INVESTMENTS L	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	28.78	45889	.00	0	0
01-1000130	UTILITY CASH CLEARING	921798	MADISON GAS & ELECTRI	ENERGY ASST CREDIT-K CRAWFORD ACCT#30812523	10310503-20	04/15/2021	179.48	45918	.00	0	0
01-1000130	UTILITY CASH CLEARING	3073	KLEIN, DON & SHIRLEY	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	77.04	45871	.00	0	0
01-1000130	UTILITY CASH CLEARING	1925	COUNTRYSIDE APARTME	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	1.27	45865	.00	0	0
01-1000130	UTILITY CASH CLEARING	922631	MANSFIELD, TONYA	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	2.07	45874	.00	0	0
01-1000130	UTILITY CASH CLEARING	922632	WETHAL, KENDALL & KAR	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	36.70	45891	.00	0	0
01-1000130	UTILITY CASH CLEARING	922633	GRUBER, GREGORY	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	2.62	45868	.00	0	0
01-1000130	UTILITY CASH CLEARING	922634	MILLER, DARBIE	REFUND W&L OVERPAYMENT	2021-04	04/08/2021	133.67	45877	.00	0	0
Total 011000130: 580.15											
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	35561	04/23/2021	2,000.00	45955	.00	0	0
Total 101650000: 2,000.00											
10-1650020	PREPAID POSTAGE	2763	QUADRIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0421	04/15/2021	296.95	45925	.00	0	0
Total 101650020: 296.95											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	UNITED STATES TREASUR	2021 1ST QTR RECONCILIATION	2021-1ST QT	04/15/2021	1.39	45937	.00	0	0
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/9/2021	PR0409211	04/22/2021	10,354.82	20131612	.00	0	0
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 3/26/2021	PR0326211	04/08/2021	12,491.96	20131606	.00	0	0
Total 102131100: 22,848.17											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 3/26/2021	PR0326211	04/08/2021	6,127.95	20131608	.00	0	0
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/9/2021	PR0409211	04/22/2021	5,239.55	20131617	.00	0	0
Total 102131200: 11,367.50											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-RN ADJUST	PR0326211	04/07/2021	3,696.12	20131598	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-MM ADJUST	PR0326211	04/07/2021	.02	20131598	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-RN ADJUST	PR0326211	04/07/2021	.02	20131598	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/12/2021	PR0312211	04/07/2021	20,147.63	20131598	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Number	Check Amount	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/12/2021	PR0312211	04/07/2021	20131598	221.53	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/12/2021	PR0312211	04/07/2021	20131598	3,053.79	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/12/2021	PR0312211	04/07/2021	20131598	145.25	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/12/2021	PR0312211	04/07/2021	20131598	1,170.93	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 3/12/2021	PR0312211	04/07/2021	20131598	1,861.29	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	1,743.32	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	410.03	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	3,242.29	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	1,954.15	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	23,624.67	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	128.51	.00	0	0
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 3/26/2021	PR0326211	04/07/2021	20131598	831.63	.00	0	0
Total 102132110:								54,838.94	.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 3/26/2021	PR0326211	04/23/2021	45956	3,936.13	.00	0	0
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-RN ADJUST	PR0326211	04/23/2021	45956	143.41	.00	0	0
Total 102132120:								3,792.72	.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/12/2021	PR0312210	04/08/2021	20131609	3,219.88	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/12/2021	PR0312210	04/08/2021	20131609	4,824.98	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/12/2021	PR0312210	04/08/2021	20131609	4,824.98	.00	0	0

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/12/2021	PR0312210	04/08/2021	1,835.67	20131609	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/26/2021	PR0226210	04/08/2021	62.05	20131609	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/26/2021	PR0226210	04/08/2021	4,767.50	20131609	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 2/26/2021	PR0226210	04/08/2021	4,767.50	20131609	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/26/2021	PR0226210	04/08/2021	1,843.52	20131609	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 2/26/2021	PR0226210	04/08/2021	3,233.69	20131609	.00	0	0
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 2/26/2021	PR0226210	04/08/2021	62.05	20131609	.00	0	0
Total 102132130: 29,441.82											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/9/2021	PR0409211	04/22/2021	6,770.61	20131612	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/9/2021	PR0409211	04/22/2021	5,999.82	20131612	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/9/2021	PR0409211	04/22/2021	1,403.16	20131612	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/9/2021	PR0409211	04/22/2021	1,403.16	20131612	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/26/2021	PR0326211	04/08/2021	7,747.52	20131606	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/26/2021	PR0326211	04/08/2021	6,954.24	20131606	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/26/2021	PR0326211	04/08/2021	1,626.43	20131606	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/26/2021	PR0326211	04/08/2021	1,626.43	20131606	.00	0	0
Total 102133100: 33,531.37											
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0326213	04/07/2021	41.42	20131594	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0326213	04/07/2021	.02	20131594	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/26/2021	PR0326213	04/07/2021	345.79	20131594	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 3/26/2021	PR0326213	04/07/2021	719.40	20131594	.00	0	0
Total 102134300: 1,106.63											
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 3/26/2021	PR0326211	04/02/2021	336.00	45857	.00	0	0
Total 102136100: 336.00											

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
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/23/2021	PR0423212	04/30/2021	884.15	20131626	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 4/9/2021	PR0409212	04/22/2021	884.15	20131618	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 3/26/2021	PR0326212	04/07/2021	884.15	20131599	.00	0	0
Total 102137000:							2,652.45		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/23/2021	PR0423211	04/30/2021	1,599.23	20131622	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 3/26/2021	PR0326211	04/07/2021	1,644.63	20131595	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 4/9/2021	PR0409211	04/22/2021	1,630.87	20131613	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	ICMA - AMOUNT Pay Period: 4/9/2021	PR0409211	04/23/2021	160.00	45970	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 4/9/2021	PR0326211	04/02/2021	160.00	45854	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 3/26/2021	PR0423211	04/30/2021	160.00	46010	.00	0	0
Total 102138000:							5,354.73		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 4/9/2021	PR0409211	04/22/2021	12.42	20131610	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 3/26/2021	PR0326211	04/22/2021	12.42	20131610	.00	0	0
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 4/9/2021	PR0409211	04/22/2021	28.27	20131610	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 3/26/2021	PR0326211	04/22/2021	28.28	20131610	.00	0	0
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2021-04	04/08/2021	1,216.00	45875	.00	0	0
Total 102142000:							1,216.00		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-MAR	2021-03 WP	04/02/2021	30.00	45830	.00	0	0
Total 1044122510:							30.00		.00		
10-46810-560	TREE REFORESTATION REVE	9289	OTTO, JOHN	REIMB TERRACE TREES	2021-04	04/15/2021	120.00	45923	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1046810560:											
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13295919	04/23/2021	50.17	45960	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-022821	04/08/2021	108.00	20131607	.00	0	
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-022821	04/08/2021	12.00	20131607	.00	0	
Total 1051020300:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-MAR	2021-03	04/08/2021	3,355.55	45886	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-MAR	2021-03 C	04/08/2021	920.80	45884	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922294	MULLEN, SKYLER	REFUND COURT FINE OVERPAYMENT	2021-04	04/08/2021	17.70	45878	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922556	CHERISE NOVA	REFUND COURT FINE OVERPAYMENT	2021-04	04/08/2021	76.15	45861	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-04	04/08/2021	40.00	45870	.00	0	
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13295919	04/23/2021	.16	45960	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5705	WISCONSIN SUPREME CO	CONTINUING JUDICIAL EDUCATION	680-0000000	04/23/2021	700.00	45971	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-030321	04/08/2021	14.99	20131607	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-022821	04/08/2021	24.00	20131607	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0432431498-	04/30/2021	13.76	46007	.00	0	
Total 1051030300:											
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	75.15	45982	.00	0	
Total 1051030511:											
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	20.92	45982	.00	0	
Total 1051030512:											
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	50961	04/08/2021	851.00	45864	.00	0	
Total 1051040210:											

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
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	50961	04/08/2021	5,280.40	45864	.00	0	
Total 1051040215:											
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-APR	153571	04/02/2021	1,766.67	45811	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES	153571	04/02/2021	34.82	45811	.00	0	
Total 1051100210:											
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES ASSESSOR	IN13295919	04/23/2021	114.21	45960	.00	0	
Total 1051100310:											
10-51110-133	FINANCE HEALTH INSURANC	921782	ESI GROUP	EAP-FINANCE	42166	04/23/2021	495.00	45958	.00	0	
Total 1051110133:											
10-51110-180	RECOGNITION PROGRAM	9017	US BANK	CC-MAIN STREET CAFE-J ROBERTS- WORKING LUNCH	2200-032221	04/08/2021	100.64	20131607	.00	0	
Total 1051110180:											
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13295919	04/23/2021	70.84	45960	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	IN13295919	04/23/2021	.86	45960	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13295919	04/23/2021	19.42	45960	.00	0	
Total 1051110250:											
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR35	04/15/2021	27.10	45901	.00	0	
Total 1051110251:											
10-51110-252	FINANCE-IT EQUIP	1850	COMPUTER KNOW HOW L	COUNCIL CHAMBERS AV PROJECT/5 PORT SWITCH	35470	04/02/2021	49.99	45624	.00	0	
Total 1051110252:											
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	660	04/08/2021	675.00	45688	.00	0	
Total 1051110290:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51110-300	FINANCE ADMIN EXPENSE	9308	WOODWARD COMMUNITY	WANT AD - CUSTODIAN	032125748	04/15/2021	398.25	45941	.00	0	
10-51110-300	FINANCE ADMIN EXPENSE	922005	DIENBERG, KIM	MILEAGE FOR MAIL RUN	2021-04	04/02/2021	28.56	45829	.00	0	
10-51110-300	FINANCE ADMIN EXPENSE	922005	DIENBERG, KIM	REIMBURSE FOR JUDY RETIREMENT BALLOONS	2021-04	04/02/2021	58.65	45829	.00	0	
10-51110-300	FINANCE ADMIN EXPENSE	922005	DIENBERG, KIM	REIMBURSE FOR GLUE STICKS FOR CITY HALL	2021-04	04/02/2021	6.80	45829	.00	0	
Total 1051110300:							492.26		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	1060	EVANSVILLE HARDWARE	SUPPLIES-CITY HALL CLEANING SUPPLIES	200030-3003	04/08/2021	80.02	45867	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	SUPPLIES-SHIPING & HANDLING	IN13295919	04/23/2021	5.74	45960	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-ACE HARDWARE-D.HALEY- CLEANING SUPPLIES	0308-031221	04/08/2021	55.27	20131607	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PHONE CORD	7325444183	04/08/2021	6.99	45887	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COPY PAPER	7326093185	04/08/2021	12.79	45887	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-LABELS	7326657770	04/08/2021	54.19	45887	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	5550	WI DEPT OF REVENUE-EF	ANNUAL TAX RECONCILIATION, LATE FILING FEE	2020WT-7 R	04/30/2021	50.00	20131625	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0421	04/15/2021	236.22	45925	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-0421	04/15/2021	2.04	45925	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0421	04/15/2021	17.06	45925	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0421	04/15/2021	397.59	45925	.00	0	
Total 1051110310:							917.91		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WMCA-D.HALEY-WIALCOHOL & TOBACCO LAWS	0308-030421	04/08/2021	15.00	20131607	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WMCA-D.HALEY-WIALCOHOL & TOBACCO LAWS-L. HURTLEY	0308-030421	04/08/2021	15.00	20131607	.00	0	
Total 1051110330:							30.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100471308	04/15/2021	29.00	45903	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100493325	04/23/2021	29.00	45957	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-022821	04/08/2021	89.13	20131607	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-042	04/15/2021	161.97	45900	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2971600	04/23/2021	164.51	45950	.00	0	
Total 1051110361:							473.61		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-D. HALEY-POSTAGE OVERSEA BALLOTS	0308-031621	04/08/2021	1.20	20131607	.00	0	

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10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-USPS-D. HALEY-POSTAGE-ELECTION ENVELOPES/1 CENT STAMPS	0308-031621	04/08/2021	2.40	20131607	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2021-03	04/02/2021	78.34	45836	.00	0	
Total 1051110370:											
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	117.25	45982	.00	0	
Total 1051110512:											
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	CITY HALL-CARBON MONOXIDE DETECTOR/GAS ALARM	200030-3003	04/08/2021	39.99	45867	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-YOUTH CENTER	0016413054	04/23/2021	28.75	45952	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-YOUTH CENTER	0016412946	04/02/2021	28.75	45812	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016412946	04/02/2021	43.70	45812	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-YOUTH CENTER	1641271651	04/08/2021	28.75	45659	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5057925470	04/30/2021	85.50	45980	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	MAY-JUL QTRLY MAINT CONTRACT	8105619654	04/30/2021	520.05	46001	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-04 CO	04/30/2021	597.69	20131621	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-20210	04/02/2021	370.11	45856	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	509751	04/30/2021	51.00	45997	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0133600	04/02/2021	14.00	45826	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1005816	04/02/2021	8.00	45826	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0135740	04/30/2021	21.00	45984	.00	0	
Total 1051120355:											
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - MAR	2021-03 D	04/02/2021	303.75	45850	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE - FEB	181	04/02/2021	291.67	45838	.00	0	
Total 1051140285:											
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	582.72	45982	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	95.54	45982	.00	0	
Total 1051140511:											
10-52200-110	POLICE SALARY	2849	SECURITY BENEFIT LIFE I	VEBA PAYROLL YEARLY CONTRIBUTION	6070725	04/22/2021	800.00	20131613	.00	0	

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Total 1052200110:											
10-52200-133	POLICE HEALTH INS	921782	ESI GROUP	EAP-PD	42166	04/23/2021	800.00	45958	.00	0	
Total 1052200133:											
10-52200-205	Investigative Expenses	4364	SAFARILAND LLC	PERFECT PRINT PAD	1010-361657	04/15/2021	79.77	45927	.00	0	
Total 1052200205:											
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-030121	04/08/2021	14.00	20131607	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-031121	04/08/2021	28.00	20131607	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-032321	04/08/2021	7.00	20131607	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	04/15/2021	110.00	45935	.00	0	
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	9017	US BANK	CC-DROP BOX-P. REESE-7 LICENSES	1036-022721	04/08/2021	1,050.00	20131607	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	3115	KUSTOM SIGNALS INC	DVR & HARDWARE REPAIR	582540	04/02/2021	20.00	45841	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR35	04/15/2021	77.84	45901	.00	0	
Total 1052200251:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	INV1328664	04/23/2021	129.21	45960	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13295919	04/23/2021	.25	45960	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13295919	04/23/2021	7.86	45960	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3827	PETTY CASH-POLICE DEP	REIMBR PETTY CASH-POSTAGE	2021-04	04/23/2021	6.95	45967	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-030121	04/08/2021	4.80	20131607	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-ENVELOPES	2021-04	04/15/2021	611.90	45933	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405089504	04/30/2021	69.05	45981	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PD	5090-0421	04/15/2021	76.30	45925	.00	0	
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA CO TECH COL	TRAINING-T,TWAY	S0739263	04/02/2021	100.00	45855	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3306	MERCYHEALTH EMS TRA	FEE FOR EDARDS-REILLY, TWAY, NANKEE, WENDT JONES	13-2021	04/30/2021	50.00	45993	.00	0	

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Total 1052200330:											
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-AXON-EPD-TASER RECERTIFICATION M. NANKEE & J. SCHMIDT	1036-030921	04/08/2021	150.00	20131607	.00	0	
Total 1052200331:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD MAR	1601846-106	04/15/2021	92.31-	45915	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS-MAR W/DISC	1601846-042	04/15/2021	1,297.46	45915	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-DEHUMIDIFIER	200248-3003	04/08/2021	39.98	45867	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016413054	04/23/2021	27.60	45952	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-KENWOOD SPEAKER MIC	292079	04/15/2021	94.15	45907	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	'08 CHEVY TAHOE-REPLACED 4 WD ACTUATOR	042121	04/23/2021	170.33	45969	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-03	04/15/2021	37.80	45924	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-CLEANING SUPPLIES/VACUUM	200248-3004	04/08/2021	48.15	45867	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1641294673	04/02/2021	27.60	45812	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-04 CO	04/30/2021	392.40	20131621	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-02210	04/02/2021	324.77	45856	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	04/15/2021	270.74	45934	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL-PD	7875-022821	04/08/2021	192.00	20131607	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0432201880-	04/30/2021	298.35	46007	.00	0	
Total 1052200361:											
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	1,507.78	45982	.00	0	

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Total 1052200511:											
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	5,363.35	45982	.00	0	
Total 1052200512:											
10-52230-133	PT - POLICE HEALTH INS	921782	ESI GROUP	EAP-POLICE PART TIME	42166	04/23/2021	220.00	45958	.00	0	
Total 1052230133:											
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	465.04	45982	.00	0	
Total 1052240133:											
10-52240-133	BLDG INSP HEALTH INS	921782	ESI GROUP	EAP-BUILDING INSPECTOR	42166	04/23/2021	55.00	45958	.00	0	
Total 1052240251:											
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR35	04/15/2021	8.25	45901	.00	0	
Total 1052240251:											
10-52240-300	BLDG INSP - MISC EXP	1681	CASEYS BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0321	04/02/2021	28.19	45820	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0421	04/15/2021	18.12	45925	.00	0	
Total 1052240300:											
10-52240-330	BLDG INSP PROFESSIONAL D	2083	DSPS	BLDG INSP CERT RENEWEL	2021-04	04/15/2021	40.00	45904	.00	0	
Total 1052240330:											
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-022821	04/08/2021	24.00	20131607	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0432297606-	04/30/2021	87.72	46007	.00	0	
Total 1052240361:											
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	521.70	45982	.00	0	
Total 1052240512:											
							521.70		.00		

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10-53300-130	DPW SAFETY AND PPE	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405089503	04/30/2021	44.71	45981	.00	0	
10-53300-130	DPW SAFETY AND PPE	6002	WRIGHT WORLD SPORTS	SHIRTS WITH LOGO	2021-03	04/08/2021	110.00	45892	.00	0	
10-53300-130	DPW SAFETY AND PPE	3977	PV BUSINESS SOLUTIONS	OSHA COMPLIANCE JOURNAL	33970	04/30/2021	99.50	45998	.00	0	
Total 1053300130:							254.21				
10-53300-133	DPW HEALTH INS	921782	ESI GROUP	EAP-DPW	42166	04/23/2021	275.00	45958	.00	0	
Total 1053300133:							275.00				
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-031221	04/08/2021	63.21	20131607	.00	0	
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-ELMER MEATS-DPW-MEAL	1069-031721	04/08/2021	21.83	20131607	.00	0	
Total 1053300180:							85.04				
10-53300-252	DPW - IT EQUIP	1850	COMPUTER KNOW HOW L	COMPUTER EQUIP-HP PROBOOK 440 G8 LAPTOP	35495	04/08/2021	250.00	45863	.00	0	
Total 1053300252:							250.00				
10-53300-300	DPW STREET MAINT& REPAIR	1885	DECKER SUPPLY CO INC	NO MOTOR VEHICLES SIGN	914148	04/15/2021	52.80	45902	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1885	DECKER SUPPLY CO INC	STREET NAME SIGN/PARKVIEW DR	914148	04/15/2021	18.90	45902	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1885	DECKER SUPPLY CO INC	NO PARKING ANY TIME	914149	04/15/2021	26.55	45902	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1885	DECKER SUPPLY CO INC	BRIDGE MARKER (BLK/YLW)	914149	04/15/2021	19.85	45902	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1885	DECKER SUPPLY CO INC	NO MOTOR VEHICLES SIGN	914162	04/07/2021	52.80	99	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1885	DECKER SUPPLY CO INC	SIGN-NO TRUCKS (SYMBOL)	914162	04/07/2021	52.80	99	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9433	JEWELL ASSOC ENGINEE	ROUTINE BRIDGE INSPECTIONS	11802	04/15/2021	1,100.00	45912	.00	0	
Total 1053300300:							1,218.10				
10-53300-301	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	SUPPLIES-RAKE/METAL REPAIR TAPE	200030-3005	04/08/2021	51.97	45867	.00	0	
10-53300-301	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	SUPPLIES-RAKE/METAL REPAIR TAPE	200030-3007	04/08/2021	15.99	45867	.00	0	
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-RUBBER BANDS	7875-031821	04/08/2021	28.21	20131607	.00	0	
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-RESCUE HARNESS	7875-032221	04/08/2021	139.49	20131607	.00	0	
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-CHAINSAW PANTS	7875-032321	04/08/2021	459.98	20131607	.00	0	
10-53300-301	STREET TREE REMOVAL	3663	NIMZ TRUCKING LLC	QUAD AXLE DUMP TRUCK DELIVERY FEE	12	04/23/2021	150.00	45966	.00	0	
Total 1053300301:							845.64				
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-KEYS	200030-3002	04/08/2021	8.76	45867	.00	0	

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10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13295919	04/23/2021	.94	45960	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE SUPPLIES	7875-030221	04/08/2021	67.67	20131607	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-ASUS 27" MONITORS	7875-031121	04/08/2021	48.00	20131607	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-HANGING FILE FOLDERS	7875-031821	04/08/2021	27.97	20131607	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0421	04/15/2021	5.19	45925	.00	0	
Total 1053300310:											
10-53300-330	DPW PROFESSIONAL DEVL	3206	LEUZINGER, JOHN	REIMB FOR CDL	2021-04	04/15/2021	150.00	45916	.00	0	
Total 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-HARBOR FREIGHT-C. RENLY-CABINET	7875-030621	04/08/2021	63.33	20131607	.00	0	
Total 1053300340:											
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-030321	04/08/2021	48.64	20131607	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-042	04/15/2021	586.55	45915	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5338 (TREES/BRUSH)	1594895-042	04/15/2021	138.64	45915	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT-5333 (SNO/ICE)	1594895-042	04/15/2021	229.58	45915	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0321	04/02/2021	417.21	45820	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5333	QN366-0321	04/02/2021	47.13	45820	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0321	04/02/2021	.01	45820	.00	0	
Total 1053300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-SAWHORSE	200030-3003	04/08/2021	39.99	45867	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	CEMETERY-LIGHTER/WRENCH	200030-3003	04/08/2021	25.98	45867	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES/CLAMPS	200030-3003	04/08/2021	4.88	45867	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-BOLT EYE LAG/TIE DOWN/DECK SCREW	200030-3004	04/08/2021	52.73	45867	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-WRENCH ADJUSTABLE	200030-3006	04/08/2021	89.99	45867	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1402	BATTERIES PLUS LLC	SUPPLIES-3V LITHIUM BATTERIES	P38300028	04/15/2021	5.95	45897	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	9017	US BANK	CC-AMAZON-C. RENLY-DPW-BLUE TOOTH SPEAKERS/CAR CHARGER/BIRD DETERRENT	7875-022421	04/08/2021	94.97	20131607	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	5060	LANDMARK SERVICES CO	DPW-AUTOMOTIVE	1594895-042	04/15/2021	27.12	45915	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3600	NAPA OF OREGON	GLOSS BLACK PAINT	343743	04/06/2021	13.98	45879	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3600	NAPA OF OREGON	CONNECTOR	343751	04/08/2021	10.99	45879	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3600	NAPA OF OREGON	EQUIP MAINT-HOSE END	345018	04/08/2021	403.08	45879	.00	0	

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10-53300-355	DPW BLDG MAINT & SUPPLIE	1048	AIRGAS USA LLC	ACETLYNE/OXYGEN/CARBON DIOXIDE	9978442417	04/15/2021	38.67	45893	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3655	SUPERIOR CHEMICAL CO	HIGH GLOSS SOIL REPELLENT	296182	04/02/2021	176.72	45851	.00	0	
Total 1053300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-04 CO	04/30/2021	574.23	20131621	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0321	04/02/2021	905.63	45856	.00	0	
Total 1053300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-022821	04/08/2021	24.00	20131607	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-032	04/02/2021	203.89	45822	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-042	04/30/2021	203.89	45978	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0426594459-	04/02/2021	72.10	45853	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0432340216-	04/30/2021	79.00	46007	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0432273709-	04/30/2021	42.50	46007	.00	0	
Total 1053300361:											
10-53300-390	DPW MISC EXPENSE	922635	RICE, MARNIE	REIMBURSE FOR MAILBOX DAMAGE	2021-04	04/08/2021	54.18	45883	.00	0	
10-53300-390	DPW MISC EXPENSE	922636	ZWICKY, ARDIS	REIMB FOR MAILBOX	2021-04	04/15/2021	25.00	45944	.00	0	
Total 1053300390:											
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	3,678.28	45982	.00	0	
Total 1053300511:											
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	1,599.70	45982	.00	0	
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	689.43	45982	.00	0	
Total 1053300512:											
10-53310-133	RECYCLING HEALTH INS	921782	ESI GROUP	EAP-RECYCLING	42166	04/23/2021	55.00	45958	.00	0	
Total 1053310133:											
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001563202	04/15/2021	6,171.56	45896	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001563202	04/15/2021	5,567.70	45896	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001563202	04/15/2021	4,456.00	45896	.00	0	

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10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001563202	04/15/2021	4,020.00	45896	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001563202	04/15/2021	103.32	45896	.00	0	
Total 1053310290:							20,318.58		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-REWARDS REDEEMED	200030-3002	04/08/2021	10.00	45867	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-GRAB HOOK/HARDWARE	200030-3002	04/08/2021	12.47	45867	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-55 GAL DEF FLUID	408941	04/02/2021	170.00	45819	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	PARTS-FEMALE FLAT FACE COUPLING/ADAPTER	409222	04/15/2021	50.64	45899	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1555	BOWEN OIL CO INC	SUPPLIES-BULK OIL	0240040	04/23/2021	349.44	45953	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	TRK MAINT-WHEEL BEARING CONE/INNER/OUTER/DUST CAP	343588	04/08/2021	114.54	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-CRIMSON 2 GRS CART	343589	04/08/2021	63.80	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT- GREASE CAP (RETURNED)	343615	04/08/2021	12.58	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-AIR FILTER/OIL FILTER	343621	04/08/2021	31.98	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	343732	04/08/2021	57.16	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	344596	04/08/2021	30.14	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	344874	04/08/2021	25.66	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-AIR FILTER	344912	04/08/2021	108.70	45879	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1481	BLOCK DIESEL REPAIR IN	2009 DUMP TRUCK-SERVICE AIR COMPRESSOR/COOLING SYSTEM/LIGHTS	W75315	04/02/2021	4,210.50	45816	.00	0	
Total 1053420300:							5,202.45		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-04 CO	04/30/2021	5,217.35	20131621	.00	0	
Total 1053470300:							5,217.35		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40286	04/08/2021	375.00	45866	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40286	04/08/2021	1,925.84	45866	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-133	PARK MAINT HEALTH INS	921782	ESI GROUP	EAP-PARK	42166	04/23/2021	55.00	45958	.00	0	
Total 1055720133:							55.00		.00		

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10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	38015	04/02/2021	75.00	45807	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT/HEX NT/CARR SCREW/BAR CLAMP	200030-3002	04/08/2021	62.85	45867	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-DRILL BIT	200030-3005	04/08/2021	10.98	45867	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-GREASE FAUCET	200030-3006	04/08/2021	5.57	45867	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PARK CAMERA SUPPLIES	200037-3005	04/08/2021	78.96	45867	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13295919	04/23/2021	.10	45960	.00	0	
10-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-URINAL SPUDS DPW	2021-0404	04/08/2021	43.00	45869	.00	0	
10-55720-300	PARK MAINT EXPENSES	3239	LOCKS & UNLOCKS INC	BLDG MAINT-LOCK REPAIR	213433	04/08/2021	788.55	45873	.00	0	
10-55720-300	PARK MAINT EXPENSES	2930	LYCON	SUPPLIES-TORPEDO SAND	0511288-IN	04/15/2021	67.45	45917	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	509752	04/30/2021	39.00	45997	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	MONTHLY TAX-SHELTER RENTAL/PICNIC TABLES	2021-04 ST	04/22/2021	12.25	20131619	.00	0	
10-55720-300	PARK MAINT EXPENSES	4635	STENCIL EASE	PICKLEBALL COURT STENCIL SET	697823	04/30/2021	245.00	46002	.00	0	
Total 1055720300:							1,428.71				
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0321	04/02/2021	58.98	45820	.00	0	
Total 1055720343:							58.98				
10-55720-352	PARKS - IT EQUIP	1850	COMPUTER KNOW HOW L	COMPUTER EQUIP-HP PROBOOK 440 G8 LAPTOP	35495	04/08/2021	250.00	45863	.00	0	
Total 1055720352:							250.00				
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-04 CO	04/30/2021	415.54	20131621	.00	0	
Total 1055720360:							415.54				
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-04 CO	04/30/2021	4.88	20131621	.00	0	
Total 1055720362:							4.88				
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	150.28	45982	.00	0	
Total 1055720511:							150.28				
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	720.48	45982	.00	0	
Total 1055720512:							720.48				
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-04 CO	04/30/2021	85.69	20131621	.00	0	

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10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-022821	04/08/2021	24.00	20131607	.00	0	
Total 1055730300:											
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	374.70	45982	.00	0	
Total 1055730511:											
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	527.82	45982	.00	0	
Total 1055730512:											
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK STORE	2021-04 CO	04/30/2021	17.45	20131621	.00	0	
Total 1055740300:											
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	56.64	45982	.00	0	
Total 1055740512:											
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	509753	04/30/2021	36.00	45997	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-022821	04/08/2021	12.00	20131607	.00	0	
Total 1055750300:											
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-DOWNSPOUT/SPLASH BLOCK/FLEX SPOUT	200030-3004	04/08/2021	21.57	45867	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2021-04 CO	04/30/2021	186.88	20131621	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-20210	04/02/2021	115.41	45856	.00	0	
Total 1055750355:											
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	150.28	45982	.00	0	
Total 1055750511:											
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	10.47	45982	.00	0	

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Total 1055750512:												
10-55760-300	BASEBALL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-SUMMER BBALL	IN13295919	04/23/2021	35.85	45960	.00	0		
10-55760-300	BASEBALL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-SUMMER BALL	5090-0421	04/15/2021	85.17	45925	.00	0		
Total 1055760300:												
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEVELOPMENT	5090-0421	04/15/2021	19.89	45925	.00	0		
Total 1056820300:												
10-56840-133	COMMUNITY DEVELOP HEALTH	921782	ESI GROUP	EAP-COMM. DEV	42166	04/23/2021	55.00	45958	.00	0		
Total 1056840133:												
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR35	04/15/2021	.59	45901	.00	0		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	COE-BDR35	04/15/2021	8.25	45901	.00	0		
Total 1056840251:												
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13295919	04/23/2021	36.31	45960	.00	0		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-022821	04/08/2021	12.00	20131607	.00	0		
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0432297606-	04/30/2021	46.98	46007	.00	0		
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2971600	04/23/2021	33.43	45950	.00	0		
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0421	04/15/2021	1.02	45925	.00	0		
Total 1056840300:												
10-56840-512	COMMUNITY DEVLV WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	33.19	45982	.00	0		
Total 1056840512:												
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13295919	04/23/2021	94.75	45960	.00	0		
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0421	04/15/2021	169.90	45925	.00	0		
Total 1056880300:												
							264.65					

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11-56820-300	TOURISM EXPENSE	9017	US BANK	CC-FARM & FLEET-DPW-SHOP SUPPLIES	3774-031121	04/08/2021	317.13	20131607	.00	0	0
Total 1156820300: 317.13											
12-56700-821	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	PROJECT-HO#1-GUIDRY PROJECT	HO#1-REHA	04/02/2021	16,820.00	45827	.00	0	0
Total 1256700821: 16,820.00											
20-52220-133	EMS HEALTH INS	921782	ESI GROUP	EAP-EMS	42166	04/23/2021	990.00	45958	.00	0	0
Total 2052220133: 990.00											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR35	04/15/2021	.59	45901	.00	0	0
Total 2052220251: .59											
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-EMS	IN13295919	04/23/2021	.05	45960	.00	0	0
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0421	04/15/2021	14.28	45925	.00	0	0
Total 2052220310: 14.33											
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COACHING SYSTEMS-J. KESSINICH	4239-022621	04/08/2021	625.95	20131607	.00	0	0
20-52220-330	EMS PROFESSIONAL DEVL	3306	MERCYHEALTH EMS TRAI	CPR CERTIFICATION CARDS	14-2021	04/30/2021	70.00	45993	.00	0	0
Total 2052220330: 695.95											
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-MISCELLANEOUS	2245614	04/15/2021	749.42	45905	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	TRADE DISCOUNT	2245614	04/15/2021	95.00	45905	.00	0	0
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3259925	04/15/2021	132.75	45943	.00	0	0
Total 2052220340: 787.17											
20-52220-341	EMS MED EQUIP MAINT	1101	AMAZON CAPITAL SERVIC	SUPPLIES-OXYGEN CYLINDER RACK	1F3C-VPH9-	04/15/2021	56.48	45894	.00	0	0
Total 2052220341: 56.48											
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD MAR	1594062-106	04/15/2021	43.36	45915	.00	0	0
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL W/DISC	1594062-042	04/15/2021	508.71	45915	.00	0	0
Total 2052220343: 465.35											

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20-52220-350	EMS AMBULANCE MAINTENA	90114	BUDGET TRUCK & AUTO B	2019 AMBULANCE REPAIRS	52896	04/30/2021	880.00	45977	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	90114	BUDGET TRUCK & AUTO B	2019 AMBULANCE REPAIRS	52894	04/30/2021	200.00	45977	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	PARTS-CAP	156253	04/30/2021	50.37	45988	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	SERVICE-2012 AMBULANCE	588807	04/30/2021	2,218.19	45988	.00	0	
Total 2052220350:							3,348.56		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-PAINT/ROLLER/PAINT TRAY LINER/COAX CABLE	200032-3004	04/08/2021	31.77	45867	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-RECEPTACLE WIRE	200032-3004	04/08/2021	7.99	45867	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-EMS-INSTALL NEW KITCHEN SINK	2021-0408	04/15/2021	253.00	45911	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-EMS BUILDING UPDATE ITEMS	4239-031621	04/08/2021	345.79	20131607	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MARLING LUMBER-J. KESSENICH-CABINETS/COUNTERTOPS	4239-031821	04/08/2021	430.00	20131607	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-EMS BUILDING UPDATE ITEMS	4239-032221	04/08/2021	19.95	20131607	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	9017	US BANK	CC-MENARDS-J. KESSENICH-EMS BUILDING UPDATE ITEMS	4239-032221	04/08/2021	13.15	20131607	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	509754	04/30/2021	30.00	45997	.00	0	
Total 2052220355:							1,091.75		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT&T LONG DISTANCE	MONTHLY AT&T LONG DIST-AMB	814123069-0	04/23/2021	83.36	45951	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-022821	04/08/2021	12.00	20131607	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0432153173-	04/30/2021	125.15	46007	.00	0	
Total 2052220361:							220.51		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-04 CO	04/30/2021	235.80	20131621	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0321	04/08/2021	111.74	45890	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0321	04/08/2021	98.52	45890	.00	0	
Total 2052220362:							446.06		.00		
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	3,196.84	45982	.00	0	
Total 2052220511:							3,196.84		.00		
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	2,741.92	45982	.00	0	

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Total 2052220512:											
20-52220-520	PRINCIPAL DEBT PAYMENT	5080	STATE BANK OF CROSS P	\$100,000 EMS-PRINCIPAL	10192018-20	04/22/2021	25,000.00	20131614	.00	0	
Total 2052220520:											
20-52220-620	INTEREST DEBT PAYMENT	5080	STATE BANK OF CROSS P	\$100,000 EMS-INTEREST	10192018-20	04/22/2021	577.43	20131614	.00	0	
Total 2052220620:											
21-55700-133	LIBRARY HEALTH INS	921782	ESI GROUP	EAP-LIBRARY	42166	04/23/2021	495.00	45958	.00	0	
Total 2155700133:											
21-55700-180	RECOGNITION PROGRAM	9017	US BANK	CC-POSITIVE PROMOTIONS-M. KLOECKNER	6038-030221	04/08/2021	159.77	20131607	.00	0	
Total 2155700180:											
21-55700-190	TEEN ADVISORY BOARD DON	7740	INGRAM LIBRARY SERVIC	TEEN ADVISORY BOARD	51385636	04/02/2021	18.76	45840	.00	0	
21-55700-190	TEEN ADVISORY BOARD DON	7100	BAKER & TAYLOR CO	BOOK-TEEN ADVISORY BOARD	2035917077	04/30/2021	8.26	45976	.00	0	
Total 2155700190:											
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7327573643	04/15/2021	26.99	45929	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7325633070	04/08/2021	48.84	45887	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-OFFICE SUPPLIES	7327179955	04/08/2021	8.49	45887	.00	0	
Total 2155700310:											
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	BOOK PROCESSING SUPPLIES	6913537	04/02/2021	82.51	45828	.00	0	
Total 2155700311:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESH CO INC	COPIER CHARGES	IN13261425	04/02/2021	61.15	45834	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESH CO INC	COPIER CHARGES	IN13265525	04/02/2021	46.00	45834	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13295556	04/30/2021	120.69	45989	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13300105	04/30/2021	46.00	45989	.00	0	
Total 2155700312:											
							273.84				

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21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-03A	04/02/2021	11.00	45847	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-03B	04/02/2021	10.44	45847	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-03C	04/02/2021	2.75	45847	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-04	04/30/2021	9.72	45996	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-04B	04/30/2021	19.72	45996	.00	0	
Total 2155700313:							53.63		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	CC - M KLOECKER - PROF TRAINING/FEES/TRAVEL	11721	04/30/2021	85.00	46009	.00	0	
Total 2155700330:							85.00		.00		
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-FINANCE CHARGE	200025-6080	04/08/2021	.50	45867	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY-FLOOR CLEANER	200025-3003	04/08/2021	12.99	45867	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4079430180	04/02/2021	104.40	45823	2.13	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4078500980	04/02/2021	118.00	45823	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4076776518	04/02/2021	106.53	45823	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	LIBRARY CLEANING	4081131833	04/30/2021	118.00	45979	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4082159445	04/30/2021	104.40	45979	2.13	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MONTHLY SNOW REMOVAL-MAR	38	04/30/2021	50.00	46005	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	8026	OTIS ELEVATOR CO	ELEVATOR SERVICE CONTRACT	1004003001	04/02/2021	2,231.76	45846	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	8026	OTIS ELEVATOR CO	CERTIFICATE FRAME	CMML183850	04/02/2021	145.00	45846	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7327179955	04/08/2021	54.57	45887	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-BUILDING MAINTENANCE	7326251618	04/08/2021	37.98	45887	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	90400	HOOPER CORPORATION	PLUMBING SERVICE CALL	PL11314819	04/02/2021	211.00	45837	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	CONVERGINT TECHNOLO	LIBRARY-MONITORING AGREEMENT	267334	04/02/2021	480.00	45825	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	CONVERGINT TECHNOLO	LIBRARY-SERVICE TRIP/LABOR/BATTERY	267262	04/02/2021	369.98	45825	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	922555	GEORGE MARENES	REIMBURSE FOR LIBRARY EXPENSES	2021-03	04/02/2021	12.60	45832	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	922555	GEORGE MARENES	REIMBURSE FOR LIBRARY EXPENSES	2021-03 1	04/02/2021	12.63	45832	.00	0	
Total 2155700355:							4,170.34		4.26		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-032	04/02/2021	69.98	45822	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	28977835	04/02/2021	164.80	45835	.00	0	
Total 2155700361:							234.78		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-04 CO	04/30/2021	894.95	20131621	.00	0	

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21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0321	04/02/2021	396.00	45856	.00	0	
Total 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	847784	04/30/2021	211.40	45984	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	51385636	04/02/2021	15.92	45840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	51589248	04/02/2021	36.33	45840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	51716102	04/02/2021	31.98	45840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	51833129	04/02/2021	35.21	45840	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	52039751	04/30/2021	13.97	45981	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	52266201	04/30/2021	18.27	45991	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	52266200	04/30/2021	17.52	45991	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882376	04/30/2021	15.27	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882375	04/30/2021	17.26	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882374	04/30/2021	31.47	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882373	04/30/2021	16.05	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882372	04/30/2021	83.60	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882371	04/30/2021	22.21	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035882370	04/30/2021	68.84	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035883178	04/30/2021	439.83	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035905383	04/30/2021	45.81	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035905384	04/30/2021	19.14	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035905385	04/30/2021	36.76	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035917075	04/30/2021	48.49	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035926219	04/30/2021	160.47	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035926220	04/30/2021	36.36	45976	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035838730	04/02/2021	76.89	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035838728	04/02/2021	24.99	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035838729	04/02/2021	13.72	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035813334	04/02/2021	11.44	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035813333	04/02/2021	48.61	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035813332	04/02/2021	302.92	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035827181	04/02/2021	15.26	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035827182	04/02/2021	29.41	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035798526	04/02/2021	17.17	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035798524	04/02/2021	14.68	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035854378	04/02/2021	26.01	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035854377	04/02/2021	5.65	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035854376	04/02/2021	99.95	45814	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035857879	04/02/2021	332.35	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2035798525	04/02/2021	335.85	45814	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54748150	04/02/2021	14.39	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54786270	04/02/2021	59.70	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54808460	04/02/2021	14.39	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54565951	04/02/2021	10.79	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54568950	04/02/2021	48.92	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54681400	04/02/2021	21.59	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54681840	04/02/2021	17.99	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54565920	04/02/2021	110.79	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54714710	04/02/2021	14.39	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54706610	04/02/2021	25.19	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54733460	04/02/2021	32.38	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	DVD-ADULT DVD	H54427751	04/02/2021	17.99	45813	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55001211	04/30/2021	34.79	45975	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H55001210	04/30/2021	26.61	45975	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7080	ARROWHEAD LIBRARY SY	ANNUAL SHARED LOST ITEMS RECONCILIATION	SLIR20EF	04/02/2021	26.01	45810	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	8405	TASTE OF HOME	HEALTHY COOKING ANNUAL RECIPES	01038	04/30/2021	35.98	46004	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1207221	04/02/2021	100.00	45815	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1209165	04/02/2021	50.00	45815	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1212563	04/02/2021	100.00	45815	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	04/02/2021	22.76	45849	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	04/02/2021	21.96	45849	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	04/30/2021	22.76	45999	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	04/30/2021	21.96	45999	.00	0	
Total 2155700371:							3,628.40		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7890	MIDAMERICA BOOKS	CHILDRENS BOOKS-VARIOUS TITLES	526145	04/02/2021	158.60	45844	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN BOOKS	842190	04/02/2021	24.99	45843	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVICE	CHILDRENS BOOKS	51657742	04/02/2021	29.63	45840	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7740	INGRAM LIBRARY SERVICE	CHILDRENS BOOKS	51833129	04/02/2021	25.75	45840	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035882378	04/30/2021	13.00	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035882377	04/30/2021	19.32	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035905386	04/30/2021	36.95	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035883182	04/30/2021	150.13	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035883181	04/30/2021	22.21	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035883180	04/30/2021	217.04	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035883179	04/30/2021	16.65	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035905387	04/30/2021	82.02	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035917078	04/30/2021	22.61	45976	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035917076	04/30/2021	21.86	45976	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035898731	04/02/2021	43.60	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035813336	04/02/2021	75.71	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035813335	04/02/2021	163.64	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035827183	04/02/2021	76.58	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035798527	04/02/2021	64.16	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	2035798528	04/02/2021	9.61	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	BOOKS-CHILDRENS VARIOUS TITLES	203587880	04/02/2021	16.91	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035854379	04/02/2021	14.65	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035857882	04/02/2021	31.62	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2035857881	04/02/2021	125.38	45814	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	H54681841	04/02/2021	15.82	45813	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	H54565952	04/02/2021	7.91	45813	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	H54427750	04/02/2021	14.39	45813	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	T24015570	04/30/2021	25.19	45975	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	T24021650	04/30/2021	7.19	45975	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	DVD-CHILDRENS VARIOUS TITLES	H55005650	04/30/2021	10.79	45975	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7091	PENWORTHY COMPANY L	CHILDREN'S BOOKS	0570922-IN	04/30/2021	102.69	45995	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	344891	04/02/2021	54.99	45831	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	FINDAWAY WORLD LLC	CHILDREN'S BOOKS	346806	04/30/2021	114.98	45986	.00	0	
Total 2155700372:							1,816.57		.00		
21-55700-374	LIBRARY - PERIODICALS	7801	LAKESHORES LIBRARY S	ADULT PERIODICALS	2410	04/02/2021	162.00	45842	.00	0	
Total 2155700374:							162.00		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-030421	04/08/2021	107.17	20131607	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-031421	04/08/2021	14.99	20131607	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-STORE SUPPLY OUTLET-M KLOECKNER-CRAFT PAPER	6038-021721	04/08/2021	4.20	20131607	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2035798529	04/02/2021	5.08	45814	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7326826671	04/08/2021	4.49	45887	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	LIBRARY-PROGRAMMING SUPPLIES	7325950524	04/08/2021	20.67	45887	.00	0	
Total 2155700376:							148.20		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	7740	INGRAM LIBRARY SERVIC	GRANT EXPENDITURES	51833128	04/02/2021	10.08	45840	.00	0	
Total 2155700385:							10.08		.00		
21-55700-390	LIBRARY ADVERTISING & PRO	9017	US BANK	CC-FACEBOOK AD-LIBRARY	3758-031521	04/08/2021	10.00	20131607	.00	0	

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Total 2155700390:											
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	318.18	45982	.00	0	
Total 2155700511:											
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	99.93	45982	.00	0	
Total 2155700512:											
22-54640-133	CEMETERY HEALTH INS	921782	ESI GROUP	EAP-CEMETERY	42166	04/23/2021	55.00	45958	.00	0	
Total 2254640133:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-DOUBLE CLEVIS	200030-3002	04/08/2021	6.59	45867	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ROPE	200030-3003	04/08/2021	359.98	45867	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3004	04/08/2021	8.69	45867	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BAR FLAT/FASTENERS	200030-3004	04/08/2021	15.99	45867	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE CONNECTOR	200030-3004	04/08/2021	11.92	45867	.00	0	
22-54640-350	CEMETERY MAINT EXP	3940	POMP'S TIRE SERVICE IN	09 FORD SERVICE	540137667	04/02/2021	791.56	45848	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	EQUIP MAINT-TRA CABL	343780	04/08/2021	7.96	45879	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	VEH MAINT-GREASE	343904	04/08/2021	14.97	45879	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-WIRE	343915	04/08/2021	8.49	45879	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-GREASE GUN, 12V	344020	04/08/2021	34.99	45879	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	EQUIP MAINT-AIR FILTER	344639	04/08/2021	22.67	45879	.00	0	
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	22689	04/30/2021	191.25	46006	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0421	04/15/2021	1.02	45925	.00	0	
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-04 CO	04/30/2021	83.31	20131621	.00	0	
Total 2254640360:											
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0426594459-	04/02/2021	38.50	45853	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0432273709-	04/30/2021	38.50	46007	.00	0	
Total 2254640361:											
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY			77.00		.00		

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	Total 2254640511:			INSURANCE	IN000013368	04/30/2021	664.14	45982	.00	0	
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	723.36	45982	.00	0	
	Total 2254640512:						723.36		.00		
25-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES- NELSON PAINT	50961	04/08/2021	15.50	45864	.00	0	
	Total 2557900210:						15.50		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-04 W&	04/23/2021	7.39	45954	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2021-04 W&	04/23/2021	18.89	45954	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-04 W&	04/23/2021	170.09	45954	.00	0	
25-57900-801	Land Acquisition/Right of Way	5600	WE ENERGIES	4647278 & 4647267-GAS SERVICE DEMOLITION	2021-04	04/15/2021	1,211.00	45939	.00	0	
	Total 2557900801:						1,407.37		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE SOFTWARE LOAN PAYMENT	INV15266	04/15/2021	283.28	45942	.00	0	
	Total 3058940610:						283.28		.00		
40-52200-821	Police Building Improvements	91056	PAULSON KIMBALL CONS	2020 EPD PROPOSAL BALANCE	PD PROPOS	04/08/2021	10,687.00	45880	.00	0	
	Total 4052200821:						10,687.00		.00		
40-52200-830	Police Vehicle Purchase	2630	GENERAL COMMUNICATI	EPD-2021 FORD UNIT 5 SET UP	292764	04/30/2021	15,048.03	45987	.00	0	
40-52200-830	Police Vehicle Purchase	3972	PULSE TECHNOLOGY PAR	G3 POLICE RADAR/MOUNT/WARRANTY	3505	04/08/2021	1,930.00	45881	.00	0	
	Total 4052200830:						16,978.03		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	PROJECT EV 88-2021 SIDEWALK REPAIRS	22593	04/02/2021	261.25	45852	.00	0	
	Total 4053300802:						261.25		.00		
40-53300-821	DPW BUILDINGS AND GROUND	1885	CONSIGNY LAW FIRM SC	ATTY FEES-W&L BUILDING EXPANSION	50961	04/08/2021	342.94	45864	.00	0	
40-53300-821	DPW BUILDINGS AND GROUND	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22594	04/02/2021	326.25	45852	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 4053300821:											
40-53300-840	DPW Equipment Purchase	2985	JX TRUCK CENTER-MADIS	'22 PETERBUILT PLOW TRUCK PURCHASE	1310672T	04/20/2021	107,584.50	45945	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	4357	RUSSO POWER	RIDE ON 60" LAWN	SP110552576	04/08/2021	5,249.99	45885	.00	0	
Total 4053300860:											
40-57960-830	CITY HALL BUILDING	90092	BORDER STATES ELECTRI	LIGHT GLOBES-FORMED PLASTICS	921707415	04/02/2021	1,052.00	45817	.00	0	
Total 4057960830:											
40-57960-892	OTHER STUDIES, SERVICES,	3827	PETTY CASH-POLICE DEP	PETTY CASH-UKNOWN	2021-04	04/23/2021	46.00	45967	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	922637	OSBORNE, NICHOLAS	REIMB MILEAGE-ADMIN INTERVIEW	2021-04	04/15/2021	193.76	45922	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	922637	OSBORNE, NICHOLAS	REIMB HOTEL ROOM-ADMIN INTERVIEW	2021-04	04/15/2021	74.90	45922	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	922638	EVELAND, SHARON	REIMB MILEAGE-ADMIN INTERVIEW	2021-04	04/15/2021	174.72	45906	.00	0	
40-57960-892	OTHER STUDIES, SERVICES,	922638	EVELAND, SHARON	REIMB HOTEL-ADMIN INTERVIEW	2021-04	04/15/2021	117.14	45906	.00	0	
Total 4057960892:											
60-53500-133	WWTP HEALTH INS	921782	ESI GROUP	EAP-WWTP	42166	04/23/2021	55.00	45958	.00	0	
Total 6053500133:											
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV 91-WWTP ASSISTANCE	22596	04/02/2021	690.00	45852	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	CLEANING & CALIBRATION OF DISSOLVED OXYGEN METER, PH METER & ELECTRODE	24623	04/02/2021	354.00	45821	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	YSI 5906 CAP KIT OBOD CAP KIT AND PROGRAMMING	24623	04/02/2021	160.00	45821	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1712	CERTIFIED BALANCE & SC	ADD PH CHANNEL ON YSI MULTILAB	24623	04/02/2021	75.00	45821	.00	0	
Total 6053500210:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1270	04/08/2021	38.50	45858	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1276	04/08/2021	150.00	45858	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1287	04/08/2021	38.50	45858	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1295	04/08/2021	972.50	45858	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1304	04/08/2021	38.50	45858	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	30163	04/15/2021	1,120.00	45936	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR35	04/15/2021	7.66	45901	.00	0	
Total 6053500251:											
60-53500-252	WWTP IT EQUIP	1850	COMPUTER KNOW HOW L	COMPUTER EQUIP-HP PROBOOK 440 G8 LAPTOP	35495	04/08/2021	250.00	45863	.00	0	
Total 6053500252:											
60-53500-310	WWTP GEN OFFICE SUPPLIE	9017	US BANK	CC-AMAZON-C. RENLY-ASUS 27" MONITORS	7875-031121	04/08/2021	50.00	20131607	.00	0	
Total 6053500310:											
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-DNR-ELC RENEWEL FEE- A.TOMLIN	3774-031221	04/08/2021	45.79	20131607	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-PUBLIC WORKS-BIOSOLID SYMPOSIUM-A TOMLIN/B MARX	1069-022521	04/08/2021	82.80	20131607	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-DNR-ELC RENEWEL FEE- D.ROBERTS	1069-031221	04/08/2021	45.79	20131607	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-UPDATE GIS MAPPING SYSTEM	22595	04/02/2021	100.00	45852	.00	0	
Total 6053500330:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200030-3004	04/08/2021	30.58	45867	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-MAGNETIC HOOK	200030-3004	04/08/2021	4.59	45867	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAY PAINT	200030-3005	04/08/2021	18.09	45867	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SOLAR SALT	200030-3005	04/08/2021	20.80	45867	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2940	JEFFERSON FIRE & SAFE	EQUIP-HOSE-RED HOSE COUPLED	INT28311	04/23/2021	223.00	45962	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-GEMPLERS-PUBLIC WORKS- WWTP SUPPLIES	1069-031221	04/08/2021	98.98	20131607	.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
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-GEMPLERS-PUBLIC WORKS- WWTP SUPPLIES	1069-031621	04/08/2021	150.97	20131607	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-AMAZON-C. RENLY-DPW-BLUE TOOTH SPEAKERS/CAR CHARGER/BIRD DETERRENT	7875-022421	04/08/2021	43.09	20131607	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-042	04/15/2021	7.16	45915	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9389	AMERICAN IND STEEL & S	SUPPLIES-ANGLES	4824	04/02/2021	134.00	45808	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9389	AMERICAN IND STEEL & S	SUPPLIES-HOT ROLL FLAT	4824	04/02/2021	59.60	45808	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3655	SUPERIOR CHEMICAL CO	HIGH GLOSS SOIL REPELLENT	296182	04/02/2021	176.73	45851	.00	0	
Total 6053500340:											
							967.59		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-042	04/15/2021	32.13	45915	.00	0	
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-0321	04/02/2021	43.47	45820	.00	0	
Total 6053500343:											
							75.60		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-15 HP MOTOR-2 NEW BEARINGS/CLEAN GREASE FROM WINDINGS	2854	04/02/2021	325.00	45833	.00	0	
Total 6053500355:											
							325.00		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-022821	04/08/2021	36.00	20131607	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-042	04/23/2021	79.97	45972	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0426594459-	04/02/2021	58.00	45853	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0432273709-	04/30/2021	256.64	46007	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	2971600	04/23/2021	67.57	45950	.00	0	
Total 6053500361:											
							498.18		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2021-04 CO	04/30/2021	3,744.75	20131621	.00	0	
Total 6053500362:											
							3,744.75		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0321	04/02/2021	506.38	45856	.00	0	
Total 6053500363:											
							506.38		.00		
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	1,943.22	45982	.00	0	

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Total 6053500511:											
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	1,304.22	45982	.00	0	
Total 6053500512:											
60-53500-530	DEBT PRINCIPAL PAYMENT	5080	STATE BANK OF CROSS P	\$270,000 SAN SEWER REVENUE BONDS-PRINCIPAL	2021-0405 R	04/15/2021	27,000.00	45930	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5080	STATE BANK OF CROSS P	\$185,000 SAN SEWER LOAN, 2016, 1ST STREET-PRIN	201617-2021	04/22/2021	18,500.00	20131614	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	18235	04/22/2021	90,308.30	20131616	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	18235	04/22/2021	174,030.58	20131616	.00	0	
60-53500-530	DEBT PRINCIPAL PAYMENT	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	18235	04/22/2021	163,508.95	20131616	.00	0	
Total 6053500530:											
60-53500-620	WWTP INT ON LONG TERM D	5080	STATE BANK OF CROSS P	\$270,000 SAN SEWER REVENUE BONDS-INTEREST	2021-0405 R	04/15/2021	4,185.00	45930	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5080	STATE BANK OF CROSS P	\$185,000 SAN SEWER LOAN, 2016, 1ST STREET-INT	201617-2021	04/22/2021	1,099.41	20131614	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	18235	04/22/2021	5,598.08	20131616	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	18235	04/22/2021	23,268.45	20131616	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	U S BANK	ENVIRONMENTAL IMPROVEMENT FUND	18235	04/22/2021	32,361.13	20131616	.00	0	
Total 6053500620:											
60-53510-210	SANITARY PROFESSIONAL SE	1063	L.W.ALLEN LLC	FIELD SERVICE TO UNPLEG THE PUMPS AT CTY M LIFT STATION	106780	04/15/2021	2,722.50	45914	.00	0	
Total 6053510210:											
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	246.05	45982	.00	0	
Total 6053510512:											
60-53510-901	BUILDING STORAGE AND GR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-W&L BUILDING EXPANSION	50961	04/08/2021	114.31	45864	.00	0	
60-53510-901	BUILDING STORAGE AND GR	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22594	04/02/2021	108.75	45852	.00	0	
Total 6053510901:											

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
60-53520-355	LIFT STATION MAINT & REPAIR	2738	HANSON ELECTRONICS L	EQUIP-CYBER POWER ESSENTIAL SURGE	10137098	04/15/2021	89.99	45909	.00	0	
60-53520-355	LIFT STATION MAINT & REPAIR	1063	L.W. ALLEN LLC	FIELD SERVICE TO UNPLEG THE PUMPS AT CITY M LIFT STATION	106780	04/15/2021	1,814.04	45914	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2021-04 CO	04/30/2021	1,866.75	20131621	.00	0	
Total 6053520360:											
60-53540-355	WIND TURBINE MAINT & REPAIR	9143	KETTLE VIEW RENEWABL	ANNUAL MAINTENANCE-TURBINE	2020196	04/15/2021	2,646.00	45913	.00	0	
Total 6053540355:											
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	11865	04/23/2021	1,645.32	45963	.00	0	
Total 6153580301:											
61-53580-330	STWT PROFESSIONAL DEVL	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-UPDATE GIS MAPPING SYSTEM	22595	04/02/2021	100.00	45852	.00	0	
Total 6153580330:											
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	187462	04/02/2021	34.07	45839	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	185479	04/30/2021	14.21	45990	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	MONTHLY UB OTHER	189195	04/23/2021	45.67	45961	.00	0	
Total 6153580340:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	738.10	45982	.00	0	
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	287.55	45982	.00	0	
Total 6153580512:											
61-53580-530	PRINCIPAL DEBT PAYMENT	5080	STATE BANK OF CROSS P	\$655,000 STWT REVENUE BONDS-PRINCIPAL	2021-0405 R	04/15/2021	65,500.00	45930	.00	0	
Total 6153580530:											
61-53580-620	INTEREST ON LONG-TERM DE	5080	STATE BANK OF CROSS P	\$655,000 STWT REVENUE			65,500.00		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6153580620:											
61-53580-901	BUILDING STORAGE AND GR	1885	CONSIGNY LAW FIRM SC	BONDS-INTEREST	2021-0405 R	04/15/2021	10,152.50	45930	.00	0	0
61-53580-901	BUILDING STORAGE AND GR	4990	TOWN & COUNTRY ENGIN	ATTY FEES-W&L BUILDING EXPANSION PROJECT EV-89-EXPAND W&L	50961 22594	04/08/2021 04/02/2021	114.31 108.75	45864 45852	.00 .00	0 0	0
Total 6153580901:											
62-1107001	CONSTRUCTION WIP	8370	STELLA-JONES CORPORA	UTILITY POLES	UCA-001515	04/15/2021	424.00	45931	.00	0	0
Total 621107001:											
62-2221000	Current Portion, L-T Debt	5520	WPPJ ENERGY	AMI PROJECT LOAN PAYMENT	INV15266	04/15/2021	2,536.72	45942	.00	0	0
Total 622221000:											
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22592	04/02/2021	27,740.75	45852	.00	0	0
62-2232501	1ST AND 2ND STREET 2021	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	22592	04/30/2021	8,769.40	46006	.00	0	0
Total 622232501:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/9/2021	PR0409211	04/22/2021	770.79	20131612	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/9/2021	PR0409211	04/22/2021	180.27	20131612	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/9/2021	PR0409211	04/22/2021	180.27	20131612	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 3/26/2021	PR0326211	04/08/2021	793.28	20131606	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/26/2021	PR0326211	04/08/2021	185.53	20131606	.00	0	0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 3/26/2021	PR0326211	04/08/2021	185.53	20131606	.00	0	0
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-04 ST	04/22/2021	6,574.86	20131619	.00	0	0
Total 622238080:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLILLP	FOCUS ON ENERGY - MAR PAYMENT	2021-03	04/15/2021	2,336.85	45928	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-04-ST	04/22/2021	32.94	20131619	.00	0	
Total 6241400001:											
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	2,497.22	45982	.00	0	
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	9,164.78	45982	.00	0	
Total 6251925001:											
62-51930-001	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100469913	04/15/2021	95.11	45903	.00	0	
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	680	04/08/2021	146.25	45888	.00	0	
Total 6251930001:											
62-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$320,000 W&E SYSTEM REVENUE BONDS 2014A	299657CD6-	04/22/2021	140,000.00	20131615	.00	0	
62-52427-000	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$100,000 W&E SYSTEM REVENUE BONDS 2019A	299657DF0-	04/22/2021	45,000.00	20131615	.00	0	
62-52427-000	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	63055	04/22/2021	60,000.00	20131611	.00	0	
Total 6252427000:											
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	299657-2021	04/30/2021	9,750.00	20131623	.00	0	
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-WATER	299657-2021	04/30/2021	13,200.00	20131623	.00	0	
62-52427-002	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	63055	04/22/2021	7,187.50	20131611	.00	0	
Total 6252427002:											
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2WATER TOWER	2021-04 CO	04/30/2021	3,526.86	20131621	.00	0	
Total 6252622002:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413107	04/30/2021	39.10	45974	.00	0	
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/NONACIDIFIED	670940	04/15/2021	86.00	45940	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA							

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	Total 6252631002:			MAG BULK	21400	04/30/2021	2,615.69	45992	.00	0	
62-52650-002	MAINT STANDPIPE & RESERV	4357	RUSSO POWER	RIDE ON 60" LAWN	SPI10552576	04/08/2021	10,000.00	45885	.00	0	
	Total 6252650002:						10,000.00		.00		
62-52651-002	MAINT MAINS	9017	US BANK	CC-DNR-C. RENLY-SG1932 CLASS	7875-031121	04/08/2021	240.88	20131607	.00	0	
62-52651-002	MAINT MAINS	3449	MID-AMERICAN RESEARC	SUPPLIES-INV PRECAUTION BLUE SPRAY PAINT	0728190-IN	04/15/2021	204.00	45919	.00	0	
	Total 6252651002:						444.88		.00		
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	10 GUAGE HS DIRECT BURY WIRE	0064324	04/30/2021	144.18	45983	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	1X300' CTS PE TUBING 250 PSI	0064319	04/30/2021	155.96	45983	.00	0	
62-52652-002	MAINT SERVICES	90802	USA BLUE BOOK	SUPPLIES-METERED MAGNETIC LOCATOR	546479	04/15/2021	829.95	45938	.00	0	
62-52652-002	MAINT SERVICES	90802	USA BLUE BOOK	SUPPLIES-FLUORIDE POCKET	546479	04/15/2021	82.70	45938	.00	0	
62-52652-002	MAINT SERVICES	90802	USA BLUE BOOK		546479	04/15/2021	12.28	45938	.00	0	
	Total 6252652002:						1,225.07		.00		
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	COPPERHORN CONCAVE STYLE LESS SWIVELS	0016338	04/30/2021	620.00	45983	.00	0	
	Total 6252653002:						620.00		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1885	CONSIGNY LAW FIRM SC	ATTY FEES-W&L BUILDING EXPANSION	50961	04/08/2021	114.31	45864	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22594	04/02/2021	108.75	45852	.00	0	
	Total 6252655002:						223.06		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2971600	04/23/2021	67.57	45950	.00	0	
	Total 6252902002:						67.57		.00		
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 SIGNUPS & WEBSITE SEC ACCESS FEE	19237	04/15/2021	57.83	45932	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	187462	04/02/2021	482.45	45839	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	187462	04/02/2021	135.84	45839	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	185479	04/30/2021	468.66	45990	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	185479	04/30/2021	125.23	45990	.00	0	

Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	189195	04/23/2021	483.89	45961	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	189195	04/23/2021	136.39	45961	.00	0	
Total 6252903002:											
							1,890.29		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13295919	04/23/2021	18.01	45960	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-MONITOR STAND/USB HUB	7875-030321	04/08/2021	50.29	20131607	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE SUPPLIES	7875-030221	04/08/2021	54.50	20131607	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-ASUS 27" MONITORS	7875-031121	04/08/2021	100.00	20131607	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-03292	04/02/2021	122.50	45809	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USAI	MONTHLY POSTAGE-WATER	5090-0421	04/15/2021	166.71	45925	.00	0	
Total 6252921002:											
							512.01		.00		
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013367	04/30/2021	1,613.76	45982	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013368	04/30/2021	3,294.01	45982	.00	0	
Total 6252925002:											
							4,907.77		.00		
62-52926-002	OPER PENSIONS & BENEFITS	921782	ESI GROUP	EAP-WATER	42166	04/23/2021	110.00	45958	.00	0	
Total 6252926002:											
							110.00		.00		
62-52928-392	WTR PUBLIC RELATIONS & AD	2380	THE EVANSVILLE REVIEW	CONSUMER CONFIDENCE REPORT	95446-A	04/23/2021	560.00	45973	.00	0	
Total 6252928392:											
							560.00		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOVEL	200037-3004	04/08/2021	9.99	45867	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1060	EVANSVILLE HARDWARE	SUPPLIES-ADAPTER	200037-3006	04/08/2021	3.96	45867	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	680	04/08/2021	78.75	45888	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3456	MID-STATE EQUIPMENT	EQUIP PARTS	199305	04/15/2021	279.99	45920	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-04 CO	04/30/2021	284.26	20131621	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER CABINET	7875-022821	04/08/2021	36.00	20131607	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-HARBOR FREIGHT-C.RENLY-CABINET	7875-030521	04/08/2021	63.33	20131607	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-PIGGLY WIGGLY-W&L-SUPPLIES	1093-030521	04/08/2021	50.62	20131607	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-042	04/15/2021	81.95	45900	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0035901-032	04/08/2021	27.31	45860	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	3449	MID-AMERICAN RESEARC	SUPPLIES-ZAP WASP & HORNET KILLER	0728190-IN	04/15/2021	134.00	45919	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	90802	USA BLUE BOOK	SUPPLIES-METERED MAGNETIC							

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62-52930-002	OPER MISC GENERAL EXPEN	90802	USA BLUE BOOK	LOCATOR SUPPLIES-FLUORIDE POCKET	546479	04/15/2021	829.95	45938	.00	0	
	Total 6252930002:				546479	04/15/2021	82.70	45938	.00	0	
62-52930-130	WATER SAFETY & PPE	3977	PV BUSINESS SOLUTIONS	OSHA COMPLIANCE JOURNAL	33970	04/30/2021	99.50	45998	.00	0	
	Total 6252930130:						99.50		.00		
62-52930-251	IT SERVICE & EQUIP	9017	US BANK	CC-AMAZON-W&L-OFFICE SUPPLIES	1093-030521	04/08/2021	83.44	20131607	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	COMPUTER EQUIP-HP PROBOOK 440 G8 LAPTOP	35495	04/08/2021	249.00	45863	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR35	04/15/2021	7.66	45901	.00	0	
62-52930-251	IT SERVICE & EQUIP	4130	RGS TELECOM LLC	FIX FAX LINE AT W&L SHOP	4937	04/08/2021	65.00	45882	.00	0	
62-52930-251	IT SERVICE & EQUIP	4130	RGS TELECOM LLC	W&L- REPAIR JACK FOR EXT 20	4932	04/08/2021	143.80	45882	.00	0	
	Total 6252930251:						548.90		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-WRWA-W&L-B. WAY TRAINING	1093-031521	04/08/2021	54.95	20131607	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-WRWA-W&L-B. WAY TRAINING	1093-031521	04/08/2021	104.95	20131607	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-UPDATE GIS MAPPING SYSTEM	22595	04/02/2021	349.90	45852	.00	0	
	Total 6252930330:						509.80		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016413000	04/15/2021	39.10	45895	.00	0	
	Total 6252935002:						39.10		.00		
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL-CHURCH & MAIN	21213	04/23/2021	1,268.25	45964	.00	0	21-12-0004-E-1
	Total 631107001:						1,268.25		.00		
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE BOX RISER ADJ 2-1/2-12"	0014207	04/30/2021	240.00	45983	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, WATER	0014207	04/30/2021	132.00	45983	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, WATER	0014207	04/30/2021	132.00	45983	.00	0	
63-1150001	INVENTORY - ELECTRIC	2675	GRAINGER	CONDUIT, 1" PVC FOR ST LITES	9845571836	04/15/2021	149.60	45908	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	INSULATOR, 8426 3M CONN	818804-00	04/23/2021	632.19	45968	.31	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	PEDESTAL, SECONDARY WITH BUILT IN BLOCKS	821015-00	04/30/2021	631.48	46000	.32	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	8452 CABLE SEALING KIT 2-4/0 COLD SHRINK	820481-00	04/30/2021	656.36	46000	.31	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	BOX PADS SINGLE PHASE TRANSFORMER	820337-00	04/30/2021	2,248.87	46000	1.13	0	
63-1150001	INVENTORY - ELECTRIC	8370	STELLA-JONES CORPORA	POLES 30'	UCA-001515	04/15/2021	2,060.00	45931	.00	0	

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63-1150001	INVENTORY - ELECTRIC	8370	STELLA-JONES CORPORA	POLES 35'	UCA-001515	04/15/2021	2,670.00	45931	.00	0	
Total 631150001:											
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	25KVA 1P PAD LFDF 7.2 240/120 NT BF W/I	820336-00	04/30/2021	1,351.32	46000	.68	0	
Total 631368001:											
63-1368051	LINE TRANSFORMERS-P	9149	RESCO	25KVA 1P PAD LFDF 7.2 240/120 NT BF W/ ER61811083810	820336-00	04/30/2021	1,351.32	46000	.68	0	
Total 631368051:											
63-1368061	LINE TRANSFORMERS-U	9149	RESCO	25KVA 1P PAD LFDF 7.2 240/120 NT BF W/I	820336-00	04/30/2021	1,351.32	46000	.68	0	
Total 631368061:											
63-2253021	DFD CREDITS-PB-ENERGY C	2250	EVANSVILLE COMM PART	FOURTH OF JULY PROMOTION	4122021B	04/30/2021	1,500.00	45985	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	29894001-ENERGY STAR REBATE-DISHWASHER/WASHER	2021-04 REB	04/08/2021	50.00	45862	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	16738000-ENERGY STAR REBATE	2021-04 REB	04/08/2021	25.00	45862	.00	0	
Total 632253021:											
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-32021	04/22/2021	654.00	20131620	.00	0	
Total 6341442062:											
63-51408-011	LICENSE FEES & OTHER TAX	5715	WISCONSIN DEPARTMENT	GROSS REVENUE MAY ASSESSMENT & LICENSE FEE PAYMENT	4024 2021-0	04/30/2021	37,811.60	46008	.00	0	
Total 6351408011:											
63-51427-002	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	299657-2021	04/30/2021	8,925.00	20131623	.00	0	
63-51427-002	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$320,000 W&E SYSTEM REVENUE BONDS 2014A	299657CD6-	04/22/2021	185,000.00	20131615	.00	0	
63-51427-002	DEBT PAYMENTS	2000	THE DEPOSITORY TRUST	\$100,000 W&E SYSTEM REVENUE BONDS 2019A	299657DF0-	04/22/2021	55,000.00	20131615	.00	0	
63-51427-002	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	63055	04/22/2021	145,000.00	20131611	.00	0	
Total 6351427002:											
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	INTEREST-ELECTRIC	299657-2021	04/30/2021	13,352.50	20131623	.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	
63-51427-300	INTEREST EXPENSE	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	63055	04/22/2021	19,283.75	20131611	.00	0		
Total 6351427300:												
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-32021	04/22/2021	381,040.39	20131620	.00	0		
Total 6351555300:												
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-21B ELECTRIC SYSTEM LONG RANGE PLAN	23665	04/23/2021	460.05	45959	.00	0		
Total 6351582300:												
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23701	04/23/2021	315.00	45959	.00	0		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21G TECHNICAL ASSISTANCE	23689	04/23/2021	187.50	45959	.00	0		
63-51584-300	OPER UG LINE	3457	MID-WEST TREE & EXCAV	BORE & PULL-CHURCH & MAIN	21213	04/23/2021	2,439.50	45964	.00	0		
63-51584-300	OPER UG LINE	3457	MID-WEST TREE & EXCAV	BORE & PULL-2ND & LINCOLN	21213	04/23/2021	3,331.25	45964	.00	0		
Total 6351584300:												
63-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-042	04/15/2021	81.95	45900	.00	0		
63-51588-300	MISC DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0035901-032	04/08/2021	27.31	45860	.00	0		
Total 6351588300:												
63-51593-300	OH LINE MAINTENANCE	9017	US BANK	CC-USPS-W&L-POSTAGE	1093-030521	04/08/2021	8.25	20131607	.00	0		
63-51593-300	OH LINE MAINTENANCE	90755	T & R SERVICE CO	TRANS SALVAGE-TR 37.5 KVA #011262	81637	04/30/2021	1,606.00	46003	.00	0		
Total 6351593300:												
63-51593-301	OH TREE TRIMMING	9017	US BANK	CC-FARM & FLEET-W&L-ANTIFREEZE/PADDLE ANGLE GRINDER KIT/RECIP SAW KIT	1093-030421	04/08/2021	31.98	20131607	.00	0		
Total 6351593301:												
63-51594-300	UG LINE MAINTENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-RED PAINT	0728190-IN	04/15/2021	606.00	45919	.00	0		
63-51594-300	UG LINE MAINTENANCE	9149	RESCO	REIMB FOR INCORRECT DISCOUNT TAKEN	802989-00-1	04/23/2021	13.52	45968	.00	0		
63-51594-300	UG LINE MAINTENANCE	9149	RESCO	SUPPLIES-SPEED FUSE	802989-00	04/15/2021	463.68	45926	13.76	0		
Total 6351594300:												
								1,083.10	13.76			

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63-51594-891	LINE MAPPING	9133	FORSTER ELECTRICAL E	E02-21A 2021 MAPPING UPDATES	23664	04/23/2021	1,235.00	45959	.00	0	
Total 6351594891:											
63-51596-300	MAINT STREET LIGHTING	3435	MENARD'S-JANESVILLE	SUPPLIES-30 AMP 2-POLE BREAKER	81074	04/08/2021	21.19	45876	.00	0	
Total 6351596300:											
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2971600	04/23/2021	131.79	45950	.00	0	
Total 6351902300:											
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-022821	04/08/2021	120.00	20131607	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0426660548-	04/02/2021	474.42	45853	.00	0	
Total 6351902361:											
63-51903-300	BILLING SUPPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES FEB	42-32021	04/22/2021	1,860.48	20131620	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	187462	04/02/2021	895.99	45839	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	187462	04/02/2021	252.27	45839	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	187462	04/02/2021	34.07	45839	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	185479	04/30/2021	870.38	45990	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	185479	04/30/2021	232.56	45990	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	OTHER	185479	04/30/2021	14.21	45990	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	189195	04/23/2021	898.66	45961	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB SUPPLIES	189195	04/23/2021	253.31	45961	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB OTHER	189195	04/23/2021	45.66	45961	.00	0	
63-51903-300	BILLING SUPPLIES AND EXPEN	2801	INKWORKS INC	WERA BILL INSERT	30467	04/15/2021	379.85	45910	.00	0	
Total 6351903300:											
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13295919	04/23/2021	18.01	45960	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-AMAZON-C. RENLY- MONITOR STAND/USB HUB	7875-030321	04/08/2021	50.29	20131607	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-AMAZON-C. RENLY-OFFICE SUPPLIES	7875-030221	04/08/2021	54.49	20131607	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	CC-AMAZON-C. RENLY-ASUS 27" MONITORS	7875-031121	04/08/2021	100.00	20131607	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ELECTRIC	5090-0421	04/15/2021	309.60	45925	.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 6351921300:											
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0432340216	04/30/2021	316.10	46007	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-03292	04/02/2021	227.50	45809	.00	0	
Total 6351921361:											
63-51926-131	CLOTHING ALLOWANCE	3350	MIKE MATHEWS	REIMB WORK BOOTS	2021-04	04/15/2021	308.57	45921	.00	0	
Total 6351926131:											
63-51926-133	HEALTH INSURANCE	921782	ESI GROUP	EAP-ELECTRIC	42166	04/23/2021	385.00	45958	.00	0	
Total 6351926133:											
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL	1069-031221	04/08/2021	63.21	20131607	.00	0	
63-51926-180	RECOGNITION PROGRAM	9017	US BANK	CC-ELMER MEATS-DPW-MEAL	1069-031721	04/08/2021	21.84	20131607	.00	0	
Total 6351926180:											
63-51930-130	SAFETY EQUIPMENT AND PP	3977	PV BUSINESS SOLUTIONS	OSHA COMPLIANCE JOURNAL	33970	04/30/2021	99.50	45998	.00	0	
Total 6351930130:											
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	COMPUTER EQUIP-HP PROBOOK 440 G8 LAPTOP	35495	04/08/2021	200.00	45863	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR35	04/15/2021	28.47	45901	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	2738	HANSON ELECTRONICS L	IPHONE 11 PRO SCREEN REPLACEMENT	10136931	04/15/2021	260.00	45909	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	4130	RGS TELECOM LLC	FIX FAX LINE AT W&L SHOP	4937	04/08/2021	100.00	45882	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	4130	RGS TELECOM LLC	W&L- REPAIR JACK FOR EXT 20	4932	04/08/2021	150.00	45882	.00	0	
Total 6351930251:											
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100488382	04/15/2021	15.50	45903	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100469913	04/15/2021	13.50	45903	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100473663	04/15/2021	15.50	45903	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100477399	04/15/2021	15.50	45903	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100481095	04/15/2021	15.50	45903	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100484763	04/15/2021	15.50	45903	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100491996	04/15/2021	15.50	45903	.00	0	
Total 6351930300:											

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
63-51930-300	MISC GENERAL EXPENSES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	50961	04/08/2021	265.00	45864	.00	0	
63-51930-300	MISC GENERAL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-ELECTRIC	2021-04 CO	04/30/2021	777.25	20131621	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-OFFICE SUPPLIES	1093-030921	04/08/2021	51.30	20131607	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC-AMAZON-W&L-CABINETS	1093-022621	04/08/2021	93.12	20131607	.00	0	
Total 6351930330:											
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY- TRAINING DONUTS	7875-031121	04/08/2021	24.24	20131607	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-COMFORT INN-W&L-LODGING	1093-031521	04/08/2021	11.47	20131607	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC OPERATIONS EXPO-CR, PP, KL	2220	04/23/2021	525.00	45865	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-UPDATE GIS MAPPING SYSTEM	22595	04/02/2021	750.00	45862	.00	0	
Total 6351930330:											
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, APPRENTICESHIP TRAINING	7875-032321	04/08/2021	202.04	20131607	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3560	MUNICIPAL ELECTRIC UTI	2021 LINEMAN UNIVERSITY	TL 2087	04/02/2021	190.00	45845	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3560	MUNICIPAL ELECTRIC UTI	MGMT TRAINING PROGRAM SESSION A	TL 2088	04/02/2021	295.00	45845	.00	0	
Total 6351930331:											
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-HARBOR FREIGHT-C RENLY- CABINET	7875-030521	04/08/2021	63.33	20131607	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOL APRON	0171239-IN	04/15/2021	253.55	45898	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6T INLINE O-D3	0171086-IN	04/02/2021	3,289.65	45818	.00	0	
63-51930-340	TOOL AND EQUIPMENT	4357	RUSSO POWER	RIDE ON 60"LAWN	SP110552576	04/08/2021	8,000.00	45885	.00	0	
Total 6351930340:											
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-042	04/15/2021	1,193.45	45915	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/D/S, REFUND MAR	1605800-106	04/15/2021	90.08	45915	.00	0	
Total 6351930343:											
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/PRIMER SEALER/BRUSHES	200037-3003	04/08/2021	62.60	45867	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-NIPPLE GALV/VALVEBALL	200037-3003	04/08/2021	17.27	45867	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-FIRESTONE AUTO CARE-W&L	1093-030821	04/08/2021	693.96	20131607	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-TRACTOR SUPPLY-W&L-SIPHON ABRASIVE/BLASTING GRIT	1093-030321	04/08/2021	78.01	20131607	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-HARBOR FREIGHT-W&L-WINCH ROPE	1093-030521	04/08/2021	30.99	20131607	.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 6351930350:											
63-51932-300	BUILDING AND PLANT MAINT	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTGRAB/DRYER FLEX DUCT	200037-3003	04/08/2021	17.58	45867	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1885	CONSIGNY LAW FIRM SC	ATTY FEES-W&L BUILDING EXPANSION	50961	04/08/2021	228.63	45864	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	4990	TOWN & COUNTRY ENGIN	PROJECT EV-89-EXPAND W&L	22594	04/02/2021	217.50	45852	.00	0	
63-51932-300	BUILDING AND PLANT MAINT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405089503	04/30/2021	15.78	45981	.00	0	
Total 6351932300:											
63-51932-360	BUILDING & PLANT UTILITY C	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE FUEL	200037-3003	04/08/2021	33.99	45867	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0321	04/02/2021	390.66	45856	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0321	04/02/2021	377.45	45856	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0321	04/02/2021	12.52	45856	.00	0	
Total 6351932360:											
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/SOCKETS	200037-3003	04/08/2021	17.36	45867	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE/MISC SUPPLIES	200037-3003	04/08/2021	88.75	45867	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-PIPE/MISC SUPPLIES	200037-3003	04/08/2021	50.49	45867	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/PLIERS	200037-3004	04/08/2021	31.98	45867	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-ELBOW	200037-3005	04/08/2021	.79	45867	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	9017	US BANK	CC-FARM & FLEET-W&L-SUPPLIES	1093-032421	04/08/2021	4.58	20131607	.00	0	
Total 6351932821:											
							193.95				
Grand Totals:							2,385,325.63			22.13	



City of Evansville Capital Financing Plan

May 4, 2021





Types of Debt

- General Obligation
 - ✓ Secured by an unlimited tax levy pledge
 - ✓ Non-levy revenue sources (such as TIF) can be used to repay debt
 - ✓ Lowest cost of financing
 - ✓ Principal outstanding cannot exceed 5% of City's total equalized value
 - ✓ City has self imposed debt capacity limit not to exceed 2.5% of City's total equalized value
 - Revenue Debt
 - ✓ Secured by non-levy revenue source
 - ✓ Higher interest rates
 - ✓ No legal limit to the amount of principal outstanding
-



City of Evansville Types of Debt

- General Obligation
 - ✓ Repaid by levy, TIF and utility revenue
- Anticipation Notes
 - ✓ City must have G.O. debt capacity to fund the Anticipation Note at time of issuance, but it does not count towards G.O. debt limit once issued.
 - ✓ Payments not exempt from levy limits
- Revenue Debt
 - ✓ Water & Electric Revenue Bonds
 - ✓ Sewer Revenue Bonds
 - ✓ Storm Water Revenue Bonds

Capital Improvement Plan & Funding Uses (non-utility)

Projects	Purpose/Dept.	Plan Issue	Funding	2021	2022	2023	2024	2025	Totals
Pool	Parks & Pool	2021 G.O. Notes	G.O. Debt	750,000					750,000
Pool	Parks & Pool	2022 BAN	G.O. Debt		6,991,000				6,991,000
West Side Park	Parks & Pool	2022 BAN	G.O. Debt		3,800,000				3,800,000
Asntes Project	Parks & Pool		Tax Levy			15,000	15,000		30,000
Mower/Ground Equipment	Parks & Pool		Tax Levy		33,000	15,000		13,000	61,000
Buildings, Grounds and Play Equip	Parks & Pool	2021 G.O. Notes	G.O. Debt	20,000					20,000
Buildings, Grounds and Play Equip	Parks & Pool		Tax Levy			30,000			30,000
Road resurfacing	Parks & Pool	2022 G.O. Notes	G.O. Debt		250,000				250,000
Historic Restorations	Parks & Pool		Grants/Aids	15,000				15,000	30,000
Gator 4x4	Parks & Pool		Tax Levy		14,500				14,500
Truck	Parks & Pool		Tax Levy					15,000	15,000
ToolCAT	Parks & Pool		Tax Levy					15,000	15,000
EMS Equipment	EMS		Tax Levy					15,000	15,000
Sidewalk repair	Public Works		Tax Levy	25,321	75,000	75,000	50,000	50,000	275,321
Sidewalk repair	Public Works		Grants/Aids	49,879					49,879
Energy Efficient Products (Enterprise Funds)	Public Works		Cash	22,000					22,000
Energy Efficient Products (Enterprise Funds)	Public Works		Tax Levy	5,000	7,500	7,500	7,500	7,500	35,000
Flat Bed Trucks	Public Works		Tax Levy					53,000	53,000
Plow Truck	Public Works	2021 G.O. Notes	G.O. Debt	198,000					198,000
Plow Truck	Public Works	2024 G.O. Notes	G.O. Debt				200,000		200,000
Skid loader exchange	Public Works		Tax Levy	6,000		2,100		2,100	10,200
Tool CAT - exchange	Public Works		Tax Levy	1,850	1,650	1,700	1,700	1,750	8,650
Crack Pro/Router	Public Works		Tax Levy		48,000				48,000
Roadway Line Paint Cart	Public Works		Tax Levy	18,000					18,000
Asphalt cooker	Public Works		Tax Levy					20,000	20,000
Other Shared Equipment (Enterprise Funds)	Public Works		Cash	2,000					2,000
Other Shared Equipment	Public Works		Tax Levy	2,000					2,000
End Loader Cycle	Public Works		Tax Levy			25,000			25,000
Tractor	Public Works	2024 G.O. Notes	G.O. Debt				120,000		120,000
1st & 2nd / Round About (Removal)	Public Works	2021 G.O. Notes	G.O. Debt	796,000					796,000
Liberty St (5th to Maple)	Public Works	2022 G.O. Notes	G.O. Debt		558,795				558,795
Almeron	Public Works	2024 G.O. Notes	G.O. Debt				320,699		320,699
Cherry	Public Works	2025 G.O. Notes	G.O. Debt				404,924		404,924
Walker Street	Public Works	2025 G.O. Notes	G.O. Debt				431,455		431,455
Enterprise Street	Public Works	2021 G.O. Notes	G.O. Debt	375,000					375,000
Fleet Bay (Municipal Services Campus)	Public Works	2022 G.O. Notes	G.O. Debt		80,000				80,000
Groundskeeper - Large Mower	Public Works	2022 G.O. Notes	G.O. Debt		51,000				51,000
Trucks / Dump Trucks	Cemetery		Tax Levy		20,000	2,500		2,500	25,000
Bobcat	Cemetery		G.O. Debt			225,000			225,000
Drive Asphalt	Cemetery	2022 G.O. Notes	G.O. Debt			5,000			5,000
Mower	Cemetery		Tax Levy					10,500	10,500
Server/Copier	Library		Tax Levy				12,000		12,000
Vehicle Replacement	Police		Tax Levy	49,000	45,000	47,500	48,000	49,000	238,500
Vehicle Accessories	Police		Tax Levy	11,000					11,000
Other Mobile Devices	Police		Tax Levy			7,000			7,000
Technology	Police		Tax Levy	12,900	12,000	4,000	4,000	4,000	36,900
Police Building Improvements	Police	2021 G.O. Notes	G.O. Debt	35,000					35,000
Police Building Improvements	Police	2022 G.O. Notes	G.O. Debt		15,000	25,000			40,000
Police Building Improvements	Police		Tax Levy	5,000					5,000
Body Armor	Police		Tax Levy		13,500				13,500
Tazers/Radios/Misc Gear	Police		Tax Levy	2,100	6,150	6,300	6,300	6,400	27,250
Squad/Body Cams	Police		Tax Levy	70,000					70,000
City Hall Improvements	City Hall	2021 G.O. Notes	G.O. Debt	50,000					50,000
City Hall Improvements	City Hall		Tax Levy			5,000	5,000	30,000	40,000
Accounting/Billing Software Upgrade	City Hall		Tax Levy						50,000
Re-valuation Property	City Hall		Tax Levy	16,000					16,000
Web Site Update	City Hall		Tax Levy		16,000				16,000
Plan Updates (Enterprise Funds)	City Hall		Cash	39,000					39,000
Plan Updates	City Hall		Tax Levy	21,000					21,000
Actual CIP Costs				2,596,850	11,838,095	748,600	1,221,654	1,233,479	17,638,679

	2021	2022	2023	2024	2025
Debt Obligations					
2021 G.O. Notes	2,224,000	0	0	0	0
2022 G.O. Notes	0	704,795	500,000	0	0
2022 BAN	0	10,791,000	0	0	0
2024 G.O. Notes	0	0	0	1,072,154	0
2025 G.O. Notes	0	0	0	0	910,729
Total	2,224,000	11,495,795	500,000	1,072,154	910,729
					16,202,679

	2021	2022	2023	2024	2025
Purpose/Department					
Parks & Pool	785,000	10,838,500	310,000	15,000	73,000
EMS	0	0	0	0	18,000
Cemetery	0	71,000	232,500	0	8,000
Library	0	0	0	12,000	0
Public Works	1,500,850	770,945	111,300	1,131,354	1,045,079
Police	185,000	91,650	89,800	58,300	59,400
City Hall	126,000	66,000	5,000	5,000	30,000
Total	2,596,850	11,838,095	748,600	1,221,654	1,233,479
					17,638,679

Capital Improvements Financing Plan

City of Evansville, WI

	2021		2022		2023		2024		2025	
	G.O. Notes	Levy Portion	Pool Portion	G.O. Notes	BAN	G.O. Refunding Bonds	G.O. Notes	G.O. Notes	G.O. Notes	G.O. Notes
CIP Projects¹										
Capital Projects	1,474,000	1,474,000	0	1,204,795	10,791,000		1,072,154		910,729	
Pool and West Park	750,000	0	750,000							
Pay off 2022 BAN		0	0							
Subtotal Project Costs	2,224,000	1,474,000	750,000	1,204,795	10,791,000	10,841,283	1,072,154		910,729	
CIP Projects¹	2,224,000	1,474,000	750,000	1,204,795	10,791,000	10,841,283	1,072,154		910,729	
Less Other Available Revenues										
Cash Available	0	0	0	0	0	(1,500,000)	0	0	0	0
Estimated Issuance Expenses	85,020	56,312	28,708	66,250	0	185,550	63,870		59,890	
TOTAL TO BE FINANCED	2,309,020	1,530,312	778,708	1,271,045	10,791,000	9,526,833	1,136,024		970,619	
Estimated Interest Earnings										
Assumed spend down (months)	0.10% 6	(1,112)	(737)	(602)	0	0	(1,340)		0.25% 6	(1,138)
Rounding		2,092	425	4,557		3,167				519
NET BOND SIZE	2,310,000	1,530,000	780,000	1,275,000	10,791,000	9,530,000	1,135,000		970,000	

Financing Plan Tax Impact - Existing & Proposed Debt

Year Ending	2021 G.O. Notes					2022 G.O. Notes					2023 G.O. Refunding Bonds					2024 G.O. Notes					2025 G.O. Notes					Abatements		Debt Service Levy		Taxes		Annual Taxes Difference From Existing	Year Ending
	2,310,000	Dated: 6/1/2021	Total Principal & Interest	1,275,000	Dated: 6/1/2022	Total Principal & Interest	10,791,000	Dated: 6/1/2022	Total Principal & Interest	10,791,000	Dated: 6/1/2023	Total Principal & Interest	1,135,000	Dated: 6/1/2024	Total Principal & Interest	970,000	Dated: 6/1/2025	Total Principal & Interest	Total	Less:	Total	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$200,000 Home	Annual Taxes Difference From Existing								
2021	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	573,284	202,426	\$1.27	\$253	\$79								
2022	186,095		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	775,710	202,426	\$1.66	\$331	\$79								
2023	112,660		27,230	247,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	978,154	202,444	\$2.02	\$404	\$160								
2024	196,954		20,423	11,087,753	381,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,179,410	201,256	\$2.35	\$471	\$239								
2025	250,668		119,898	0	0	0	45,400	0	0	0	0	0	0	0	0	0	0	0	0	0	1,382,221	202,812	\$2.67	\$533	\$309								
2026	234,003		143,623	0	548,850	0	34,050	38,800	0	0	0	0	0	0	0	0	0	0	0	0	1,581,814	199,592	\$2.95	\$590	\$373								
2027	237,098		161,930	0	373,300	0	34,050	29,100	0	0	0	0	0	0	0	0	0	0	0	0	1,407,889	(173,925)	\$2.54	\$508	\$301								
2028	274,558		120,726	0	370,300	0	107,925	29,100	0	0	0	0	0	0	0	0	0	0	0	0	1,404,774	(3,115)	\$2.45	\$490	\$315								
2029	311,188		197,939	0	618,475	0	130,300	122,675	0	0	0	0	0	0	0	0	0	0	0	0	1,400,876	(3,898)	\$2.36	\$472	\$465								
2030	337,085		199,750	0	597,975	0	142,075	118,825	0	0	0	0	0	0	0	0	0	0	0	0	1,395,710	(4,166)	\$2.28	\$455	\$455								
2031	337,429		206,738	0	582,700	0	143,550	121,900	0	0	0	0	0	0	0	0	0	0	0	0	1,391,816	(4,894)	\$2.19	\$439	\$439								
2032	0		227,194	0	764,575	0	258,150	138,600	0	0	0	0	0	0	0	0	0	0	0	0	1,388,519	(3,298)	\$2.11	\$423	\$423								
2033	0		0	0	837,175	0	250,950	203,950	0	0	0	0	0	0	0	0	0	0	0	0	1,292,075	(96,444)	\$1.90	\$381	\$381								
2034	0		0	0	823,350	0	248,675	193,325	0	0	0	0	0	0	0	0	0	0	0	0	1,265,350	(26,725)	\$1.80	\$360	\$360								
2035	0		0	0	912,800	0	0	187,775	0	0	0	0	0	0	0	0	0	0	0	0	1,100,575	(164,775)	\$1.52	\$303	\$303								
2036	0		0	0	934,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	934,925	(165,650)	\$1.24	\$249	\$249								
2037	0		0	0	773,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773,475	(161,450)	\$1.00	\$199	\$199								
2038	0		0	0	759,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	759,050	(14,425)	\$0.94	\$189	\$189								
2039	0		0	0	744,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	744,475	(14,575)	\$0.90	\$179	\$179								
2040	0		0	0	729,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	729,750	(14,725)	\$0.85	\$170	\$170								
2041	0		0	0	709,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	709,950	(19,800)	\$0.80	\$160	\$160								
2042	0		0	0	695,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	695,075	(14,875)	\$0.76	\$151	\$151								
2043	0		0	0	680,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	680,050	(15,025)	\$0.71	\$143	\$143								
2044	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(680,050)	\$0.00	\$0	\$0								
2045	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0								
2046	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0								
2047	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	\$0	\$0								
Total	2,477,735		1,424,449	11,335,046	13,221,850	1,395,125	1,185,050	(11,087,753)	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	\$0	\$0	Total								

General Obligation Debt Capacity Analysis - Impact of Financing Plan

Year Ending	Existing Debt			Year Ending
	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	
2020	476,251,800	23,812,590	7,612,631	2020
2021	493,592,638	24,679,632	6,486,089	2021
2022	511,564,874	25,578,244	5,362,217	2022
2023	530,191,498	26,509,575	4,410,934	2023
2024	549,496,338	27,474,817	3,462,187	2024
2025	569,504,087	28,475,204	2,480,828	2025
2026	590,240,341	29,512,017	1,566,797	2026
2027	611,731,623	30,586,581	620,000	2027
2028	634,005,426	31,700,271	75,000	2028
2029	657,090,242	32,854,512	0	2029
2030	681,015,601	34,050,780	0	2030
2031	705,812,107	35,290,605	0	2031
2032	731,511,481	36,575,574	0	2032
2033	758,146,597	37,907,330	0	2033
2034	785,751,526	39,287,576	0	2034
2035	814,361,580	40,718,079	0	2035
2036	844,013,356	42,200,668	0	2036
2037	874,744,786	43,737,239	0	2037
2038	906,595,179	45,329,759	0	2038
2039	939,605,280	46,980,264	0	2039
2040	973,817,313	48,690,866	0	2040
2041	1,009,275,044	50,463,752	0	2041
2042	1,046,023,828	52,301,191	0	2042
2043	1,084,110,675	54,205,534	0	2043
2044	1,123,584,304	56,179,215	0	2044
2045	1,164,495,211	58,224,761	0	2045
2046	1,206,895,728	60,344,786	0	2046

Year Ending	Proposed Debt							Residual Capacity	Year Ending	
	2021 G.O. Notes	2022 G.O. Notes	2023 G.O. Notes	2024 G.O. Notes	2025 G.O. Notes	2026 G.O. Notes	2027 G.O. Notes			
2020	1,530,000							\$7,612,631	32%	2020
2021	1,450,000	1,275,000						\$8,016,089	32%	2021
2022	1,435,000	1,275,000	9,530,000					\$8,087,217	32%	2022
2023	1,335,000	1,275,000	9,530,000	1,135,000				\$16,650,934	63%	2023
2024	1,180,000	1,175,000	9,430,000	1,135,000	970,000			\$16,737,187	61%	2024
2025	1,045,000	1,050,000	9,160,000	1,135,000	970,000	970,000		\$16,370,828	57%	2025
2026	905,000	905,000	9,060,000	1,135,000	970,000	970,000		\$14,926,797	51%	2026
2027	725,000	800,000	8,960,000	1,060,000	970,000	970,000		\$13,595,000	44%	2027
2028	505,000	615,000	8,605,000	960,000	875,000	875,000		\$12,590,000	40%	2028
2029	255,000	425,000	8,260,000	845,000	780,000	780,000		\$11,560,000	35%	2029
2030	0	225,000	7,920,000	725,000	680,000	680,000		\$10,565,000	31%	2030
2031	0	0	7,385,000	485,000	560,000	560,000		\$9,550,000	27%	2031
2032	0	0	6,760,000	245,000	370,000	370,000		\$8,430,000	23%	2032
2033	0	0	6,130,000	0	185,000	185,000		\$7,375,000	19%	2033
2034	0	0	5,390,000	0	0	0		\$6,315,000	16%	2034
2035	0	0	4,605,000	0	0	0		\$5,390,000	13%	2035
2036	0	0	3,960,000	0	0	0		\$4,605,000	11%	2036
2037	0	0	3,310,000	0	0	0		\$3,960,000	9%	2037
2038	0	0	2,655,000	0	0	0		\$3,310,000	7%	2038
2039	0	0	1,995,000	0	0	0		\$2,655,000	6%	2039
2040	0	0	1,335,000	0	0	0		\$1,995,000	4%	2040
2041	0	0	670,000	0	0	0		\$1,335,000	3%	2041
2042	0	0	0	0	0	0		\$670,000	1%	2042
2043	0	0	0	0	0	0		\$0	0%	2043
2044	0	0	0	0	0	0		\$0	0%	2044
2045	0	0	0	0	0	0		\$0	0%	2045
2046	0	0	0	0	0	0		\$0	0%	2046



Financing Plan Tax Impact - Pool only

Year Ending	Proposed Debt							Year Ending		
	2021 G.O. Notes 2,310,000 Dated: 6/1/2021 Total Principal & Interest		2022 BAN 10,791,000 Dated: 6/1/2022 Total Principal & Interest		2023 G.O. Refunding Bonds 10,791,000 Dated 6/1/2023 Total Principal & Interest		Abatements Less: Bond Proceeds			
	Total	Net Debt Service Levy	Total Tax Rate for Debt Service	Annual Taxes Home	Total	Net Debt Service Levy				
2021	0	0	0	0	0	0	0	\$0.00	\$0	2021
2022	84,445	0	0	0	0	0	84,445	\$0.18	\$36	2022
2023	81,685	247,294	0	0	0	0	328,979	\$0.68	\$136	2023
2024	81,291	11,087,753	381,200	(11,087,753)	0	0	462,491	\$0.92	\$185	2024
2025	80,823	0	384,400	0	0	0	465,223	\$0.90	\$179	2025
2026	85,240	0	548,850	0	0	0	634,090	\$1.18	\$236	2026
2027	84,540	0	373,300	0	0	0	457,840	\$0.83	\$165	2027
2028	83,700	0	370,300	0	0	0	454,000	\$0.79	\$158	2028
2029	82,740	0	618,475	0	0	0	701,215	\$1.18	\$236	2029
2030	81,700	0	597,975	0	0	0	679,675	\$1.11	\$222	2030
2031	80,580	0	582,700	0	0	0	663,280	\$1.04	\$209	2031
2032	0	0	764,575	0	0	0	764,575	\$1.16	\$233	2032
2033	0	0	837,175	0	0	0	837,175	\$1.23	\$247	2033
2034	0	0	823,350	0	0	0	823,350	\$1.17	\$234	2034
2035	0	0	912,800	0	0	0	912,800	\$1.26	\$251	2035
2036	0	0	934,925	0	0	0	934,925	\$1.24	\$249	2036
2037	0	0	773,475	0	0	0	773,475	\$1.00	\$199	2037
2038	0	0	759,050	0	0	0	759,050	\$0.94	\$189	2038
2039	0	0	744,475	0	0	0	744,475	\$0.90	\$179	2039
2040	0	0	729,750	0	0	0	729,750	\$0.85	\$170	2040
2041	0	0	709,950	0	0	0	709,950	\$0.80	\$160	2041
2042	0	0	695,075	0	0	0	695,075	\$0.76	\$151	2042
2043	0	0	680,050	0	0	0	680,050	\$0.71	\$143	2043
2044	0	0	0	0	0	0	0	\$0.00	\$0	2044
Total	826,743	11,335,046	13,221,850	(11,087,753)	14,295,887	0	14,295,887	\$0.00	\$0	Total



Comparison to City referendum analysis

Option #1 Pool Referendum City Analysis	
Estimated Borrowing Amount	\$9,349,050
Estimated Bond Payment	\$626,386
Mill Rate	\$1.61
Annual payment \$200,000 home	\$322
School District Debt Reduction	(\$197)
Impact	\$125

Updated analysis based on financing plan	
Estimated Borrowing Amount	\$9,341,283
Average Estimated Bond Payment ¹	\$638,572
Estimated Mill Rate	\$1.64
Annual payment \$200,000 home	\$328
School District Debt Reduction ²	(\$197)
Impact	\$131

Notes:

1. Does not include interest on the BAN as that was not included in the City's original analysis
2. Based on City's analysis



City G.O. Financing Plan Summary

- Existing debt levy has been reduced by applying debt service fund balance
 - ✓ Good use of fund balance but makes levy impact of new financings more pronounced.
- Includes financing approximately \$16.2 million of capital projects.
- If majority of pool and West Side Park project was financed in 2022 with G.O. debt, City would be at approximately 80% of its debt limit.
 - ✓ Using an Anticipation Note allows time for debt capacity to increase and for donations (cash) to be collected.
- City should consider permanent financing of pool and West Side Park as soon as possible to start paying off project – even if G.O. debt capacity exceeds 50% for a period of time.



Current Water & Electric Revenue Debt

- Current Water & Electric Revenue Bonds require debt service coverage of 1.25
 - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.25x higher than debt payments
- Future revenue bond issues must satisfy this requirement before new debt is issued.
- Legally the coverage test is based on water & electric revenues combined, but each utility is evaluated independently.
- Also look at coverage including G.O. debt paid by the utilities, but no legal coverage test must be met.



Water & Electric Capital Improvement Plan & Funding Uses

City of Evansville, WI

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

Debt Obligations	2021	2022	2023	2024	2025	Totals
2021 W&E Revenue Bonds	1,994,000	0	0	0	0	1,994,000
2022 W&E Revenue Bonds	0	1,497,026	273,000	0	0	1,770,026
2024 W&E Revenue Bonds	0	0	0	1,363,917	245,574	1,609,491
Total	1,994,000	1,497,026	273,000	1,363,917	245,574	5,373,517



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

City of Evansville, WI

Year	Water Debt Service						Total	All in Debt Coverage		Revenue Debt Coverage	
	Existing	Proposed 2021	Proposed 2022	Proposed 2024	Existing G.O.	Debt		2020 Est. Net revenues	2020 Est. Net revenues	2020 Est. Net revenues	2020 Est. Net revenues
	Revenue Debt	Revenue Debt	Revenue Debt	Revenue Debt	Revenue Debt						
2021	231,875				93,263		\$432,569	\$432,569	1.33	1.87	
2022	237,618	69,380			81,790				1.11	1.41	
2023	237,870	26,985	73,345		36,873				1.15	1.28	
2024	242,549	31,890	58,790		36,155				1.17	1.30	
2025	236,680	16,830	33,640		58,473				1.14	1.25	
2026	117,543	31,748	78,314		115,056	0			1.26	1.26	
2027	110,340	66,353	57,788		63,431				1.45	1.45	
2028	19,054	65,665	101,975		87,213				1.58	1.58	
2029	18,686	64,890	105,613		85,588				1.57	1.57	
2030	18,319	64,065	104,075		88,881				1.57	1.57	
2031	17,929	63,190	102,463		87,094				1.60	1.60	
2032	17,516	62,265	100,775		90,225				1.60	1.60	
2033	17,085	61,290	99,013		88,275				1.63	1.63	
2034	21,560	60,265	97,175		86,325				1.63	1.63	
2035	20,945	59,190	95,263		89,294				1.63	1.63	
2036	20,315	58,065	103,140		87,181				1.61	1.61	
2037	0	66,770	100,803		89,988				1.68	1.68	
2038		65,300	103,308		87,713				1.69	1.69	
2039		63,785	100,653		90,356				1.70	1.70	
2040		57,305	102,854		87,919				1.74	1.74	
2041		60,795	109,778		90,400				1.66	1.66	
2042		0	101,575		87,800				2.28	2.28	
2043			0		104,875				4.12	4.12	
2044					101,625				4.26	4.26	
Total	1,585,883	1,116,025	1,830,335		1,767,710	283,465			6,583,418		

Notes:
28% increase in revenues per PSC rate order



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

City of Evansville, WI

Year	Water Debt Service					
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Existing G.O. Debt	Total	All in Debt Coverage	Revenue Debt Coverage
					\$553,688	\$553,688
2021	231,875		93,263	325,138	1.70	2.39
2022	237,618	69,380	81,790	388,787	1.42	1.80
2023	237,870	26,985	36,873	301,728	1.84	2.09
2024	242,549	31,890	36,155	310,594	1.78	2.02
2025	236,680	16,830	35,385	288,895	1.92	2.18
2026	117,543	31,748	0	149,290	3.71	3.71
2027	110,340	66,353		176,693	3.13	3.13
2028	19,054	65,665		84,719	6.54	6.54
2029	18,686	64,890		83,576	6.62	6.62
2030	18,319	64,065		82,384	6.72	6.72
2031	17,929	63,190		81,119	6.83	6.83
2032	17,516	62,265		79,781	6.94	6.94
2033	17,085	61,290		78,375	7.06	7.06
2034	21,560	60,265		81,825	6.77	6.77
2035	20,945	59,190		80,135	6.91	6.91
2036	20,315	58,065		78,380	7.06	7.06
2037	0	66,770		66,770	8.29	8.29
2038		65,300		65,300	8.48	8.48
2039		63,785		63,785	8.68	8.68
2040		57,305		57,305	9.66	9.66
2041		60,795		60,795	9.11	9.11
Total	1,585,883	1,116,025	283,465	2,985,372		

Notes:
28% increase in revenues per PSC rate order



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

City of Evansville, WI

Year	Electric Debt Service										Revenue Coverage	Year	
	Existing Revenue Debt	Proposed 2021 Revenue	Proposed 2022 Revenue	Proposed 2024 Revenue	Existing GO	Existing WPPI	Total	All in Coverage	Revenue Coverage	Year			
											\$967,290	\$967,290	
											2019 Net Revenues	2019 Net Revenues	
2021	464,228				108,087	30,441	602,756	1.60	1.96	2021			
2022	475,985	31,949			86,788	30,441	625,163	1.55	1.80	2022			
2023	476,895	77,360	39,793		0	30,441	624,488	1.55	1.55	2023			
2024	477,003	76,948	38,673			30,441	623,063	1.55	1.55	2024			
2025	476,185	51,585	38,360	29,635		27,904	623,669	1.55	1.55	2025			
2026	445,543	110,948	38,016	28,406		0	622,913	1.55	1.55	2026			
2027	400,880	45,296	37,635	27,919			511,730	1.89	1.89	2027			
2028	95,185	74,728	37,216	27,431			234,560	4.12	4.12	2028			
2029	93,156	73,875	36,748	31,863			235,641	4.10	4.10	2029			
2030	76,339	72,968	41,183	31,213			221,701	4.36	4.36	2030			
2031	69,718	76,960	40,538	30,563			217,778	4.44	4.44	2031			
2032	63,136	80,803	39,863	29,913			213,714	4.53	4.53	2032			
2033	66,480	79,535	39,158	29,263			214,435	4.51	4.51	2033			
2034	64,680	83,150	38,423	28,613			214,865	4.50	4.50	2034			
2035	62,835	86,590	37,658	27,963			215,045	4.50	4.50	2035			
2036	60,945	84,903	36,863	32,231			214,941	4.50	4.50	2036			
2037		73,260	40,968	31,419			145,646	6.64	6.64	2037			
2038		71,668	39,970	30,606			142,244	6.80	6.80	2038			
2039		74,963	38,938	29,794			143,694	6.73	6.73	2039			
2040		78,095	37,879	28,981			144,955	6.67	6.67	2040			
2041		81,060	36,803	28,169			146,031	6.62	6.62	2041			
2042			40,630	27,356			67,986	14.23	14.23	2042			
2043				31,463			31,463	30.74	30.74	2043			
2044				30,488			30,488	31.73	31.73	2044			
Total	3,869,191	1,486,641	775,309	593,285	194,875	149,666	7,068,968			Total			



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

City of Evansville, WI

Year	Electric Debt Service							Revenue Coverage	Year
	Existing Revenue Debt	Proposed 2021 Revenue	Existing GO	Existing WPPi	Total	All in Coverage	2019 Net Revenues		
2021	464,228		108,087	30,441	602,756	1.60	\$967,290	1.96	2021
2022	475,985	31,949	86,788	30,441	625,163	1.55	2019 Net Revenues	1.80	2022
2023	476,895	77,360	0	30,441	584,696	1.65		1.65	2023
2024	477,003	76,948		30,441	584,391	1.66		1.66	2024
2025	476,185	51,585		27,904	555,674	1.74		1.74	2025
2026	445,543	110,948		0	556,490	1.74		1.74	2026
2027	400,880	45,296			446,176	2.17		2.17	2027
2028	95,185	74,728			169,913	5.69		5.69	2028
2029	93,156	73,875			167,031	5.79		5.79	2029
2030	76,339	72,968			149,306	6.48		6.48	2030
2031	69,718	76,960			146,678	6.59		6.59	2031
2032	63,136	80,803			143,939	6.72		6.72	2032
2033	66,480	79,535			146,015	6.62		6.62	2033
2034	64,680	83,150			147,830	6.54		6.54	2034
2035	62,835	86,590			149,425	6.47		6.47	2035
2036	60,945	84,903			145,848	6.63		6.63	2036
2037		73,260			73,260	13.20		13.20	2037
2038		71,668			71,668	13.50		13.50	2038
2039		74,963			74,963	12.90		12.90	2039
2040		78,095			78,095	12.39		12.39	2040
2041		81,060			81,060	11.93		11.93	2041
Total	3,869,191	1,486,641	194,875	149,666	5,700,374				Total



Water & Electric Summary

- Coverage for water utility debt is estimated based on recent water rate order from PSC.
- Debt service payments for the electric utility can remain comparable to 2021 debt service payments due to existing debt maturing.



Existing Sewer Revenue Debt

- Current Sewer Revenue Bonds require debt service coverage of 1.10
 - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.10x higher than debt payments
- Many of the Sewer Revenue Bonds are Clean Water Fund Loans.
- Revenue bonds sold in the securities market generally require 1.25 coverage
- Also look at coverage including G.O. debt paid by the utility, but no legal coverage test must be met.



Sewer Capital Improvement Plan & Funding Uses

City of Evansville, WI

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

Debt Obligations	2021	2022	2023	2024	2025	Totals
2021 Sewer Revenue	1,086,000	0	0	0	0	1,086,000
2022 Sewer Revenue	0	1,378,722	0	0	0	1,378,722
2024 Sewer Revenue	0	0	0	1,495,561	0	1,495,561
2025 Sewer Revenue	0	0	0	0	731,777	731,777
Total	1,086,000	1,378,722	0	1,495,561	731,777	4,692,060



Sewer Capital Improvements Financing Plan

City of Evansville, WI

	2021	2022	2024	2025
	Revenue Bonds	Revenue Bonds	Revenue Bonds	Revenue Bonds
CIP Projects¹				
Capital Projects	1,086,000	1,378,722	1,495,561	731,777
Subtotal Project Costs	1,086,000	1,378,722	1,495,561	731,777
CIP Projects¹	1,086,000	1,378,722	1,495,561	731,777
Debt Service Reserve				
DSR Funds On Hand	0	(100,610)	(227,813)	(367,455)
New DSR Requirement	100,610	227,813	367,455	431,880
Reserve Fund Requirement	100,610	127,202	139,643	64,425
Estimated Issuance Expenses	67,420	74,470	77,460	58,420
TOTAL TO BE FINANCED	1,254,030	1,580,394	1,712,663	854,622
Estimated Interest Earnings				
Assumed spend down (months)	0.10% 6	(689)	(1,869)	(915)
Rounding	1,513	295	4,206	1,292
NET BOND SIZE	1,255,000	1,580,000	1,715,000	855,000



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

City of Evansville, WI

Sewer Debt Service											
Year	Existing Revenue Debt	Proposed 2021 Revenue Debt	Proposed 2022 Revenue Debt	Proposed 2024 Revenue Debt	Proposed 2025 Revenue Debt	Existing G.O.	Total	Revenue Debt Coverage		All In Debt Coverage	Year
								\$866,258	2019 Net Revenues			$866,258	Net Revenues
2021	600,736					97,100	697,836	1.44	1.44	1.24	2021
2022	599,210	62,238				94,688	756,136	1.31	1.31	1.15	2022
2023	597,680	51,085	81,711			92,223	822,699	1.19	1.19	1.05	2023
2024	596,148	55,855	79,598			89,705	821,305	1.18	1.18	1.05	2024
2025	594,614	25,713	39,358	78,961		92,285	830,930	1.17	1.17	1.04	2025
2026	492,771	70,431	113,814	55,738	39,366	55,400	827,520	1.12	1.12	1.05	2026
2027	472,941	49,994	87,833	100,006	27,788	53,900	792,461	1.17	1.17	1.09	2027
2028	471,790	49,638	86,958	78,869	52,381	52,400	792,035	1.17	1.17	1.09	2028
2029	444,160	49,238	85,995	87,894	71,244	55,825	794,355	1.17	1.17	1.09	2029
2030	226,425	108,273	114,630	131,025	64,863		645,215	1.34	1.34	1.34	2030
2031	226,392	106,743	117,813	128,425	63,563		642,934	1.35	1.35	1.35	2031
2032	226,357	105,128	120,800	130,744	62,263		645,291	1.34	1.34	1.34	2032
2033	226,321	103,428	118,640	127,981	60,963		637,332	1.36	1.36	1.36	2033
2034	226,286	101,643	116,390	130,138	64,581		639,037	1.36	1.36	1.36	2034
2035	226,250	99,773	123,915	127,213	63,119		640,269	1.35	1.35	1.35	2035
2036	226,213	97,818	126,148	134,125	61,656		645,959	1.34	1.34	1.34	2036
2037	226,175	95,778	118,280	130,875	65,113		636,220	1.36	1.36	1.36	2037
2038	226,136	93,674	125,235	137,463	63,488		645,995	1.34	1.34	1.34	2038
2039		101,379	121,963	138,806	61,863		424,010	2.04	2.04	2.04	2039
2040		98,909	118,608	144,906	60,238		422,660	2.05	2.05	2.05	2040
2041		101,325	115,198	145,763	63,531		425,816	2.03	2.03	2.03	2041
2042			111,733	146,456	61,744		319,933	2.71	2.71	2.71	2042
2043				146,988	64,875		211,863	4.09	4.09	4.09	2043
2044				147,356	62,925		210,281	4.12	4.12	4.12	2044
2045					60,975		60,975	14.21	14.21	14.21	2045
Total	6,906,603	1,628,057	2,124,615	2,449,730	1,196,534	683,525	14,989,065				Total



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

City of Evansville, WI

Sewer Debt Service									
Year	Existing Revenue Debt	Proposed 2021 Revenue Debt	Existing G.O.	Total	Revenue Debt Coverage	All In Debt Coverage	Year		
					\$866,258	\$866,258		Net Revenues	Net Revenues
2021	600,736		97,100	697,836	1.44			1.24	2021
2022	599,210	62,238	94,688	756,136	1.31			1.15	2022
2023	597,680	51,085	92,223	740,988	1.34			1.17	2023
2024	596,148	55,855	89,705	741,708	1.33			1.17	2024
2025	594,614	25,713	92,285	712,611	1.40			1.22	2025
2026	492,771	70,431	55,400	618,603	1.54			1.40	2026
2027	472,941	49,994	53,900	576,834	1.66			1.50	2027
2028	471,790	49,638	52,400	573,827	1.66			1.51	2028
2029	444,160	49,238	55,825	549,222	1.76			1.58	2029
2030	226,425	108,273		334,697	2.59			2.59	2030
2031	226,392	106,743		333,134	2.60			2.60	2031
2032	226,357	105,128		331,485	2.61			2.61	2032
2033	226,321	103,428		329,749	2.63			2.63	2033
2034	226,286	101,643		327,928	2.64			2.64	2034
2035	226,250	99,773		326,022	2.66			2.66	2035
2036	226,213	97,818		324,030	2.67			2.67	2036
2037	226,175	95,778		321,952	2.69			2.69	2037
2038	226,136	93,674		319,810	2.71			2.71	2038
2039		101,379		101,379	8.54			8.54	2039
2040		98,909		98,909	8.76			8.76	2040
2041		101,325		101,325	8.55			8.55	2041
Total	6,906,603	1,628,057	683,525	9,218,185			Total		



Sewer Revenue Summary

- If 2021 projects are financed in the securities market, higher debt service coverage threshold could be met.
 - ✓ If lower coverage threshold on existing debt is applied (1.10x) interest rates would likely be higher.
- If project costs decrease, sewer revenue bonds through local financial institutions could be a viable alternative.



Storm Water Debt Service

- Existing debt consists of G.O. debt issuance and 2018 Storm Water Revenue Bonds secured through local financial institution.
- Current Storm Water Revenue Bonds require debt service coverage of 1.10
 - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.10x higher than debt payments
- Storm Water not reported as an enterprise fund within the City's financial statements.
 - ✓ Financial reporting is different than Water & Electric Utilities and Sewer Utility
 - ✓ Debt service coverage works the same



Storm Water Capital Improvement Plan & Funding Uses

City of Evansville, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2021	2022	2023	2024	2025	Totals
Creek Walls - 2nd "Duck Pond"	Storm Water		Cash	220,000					220,000
Municipal Services Campus	Storm Water	2021 Storm Water Revenue	Revenue Debt	125,000					125,000
Dam Repair	Storm Water	2021 Storm Water Revenue	Revenue Debt	150,000					150,000
Dam Repair	Storm Water		Grants/Aids	150,000					150,000
1st & 2nd (S. of Liberty)	Storm Water	2021 Storm Water Revenue	Revenue Debt	512,000					512,000
Liberty St-5th St to Madison	Storm Water	2021 Storm Water Revenue	Revenue Debt		658,150				658,150
Almeron	Storm Water	2024 Storm Water Revenue	Revenue Debt				215,625		215,625
Cherry	Storm Water	2024 Storm Water Revenue	Revenue Debt				227,334		227,334
Walker Street	Storm Water	2024 Storm Water Revenue	Revenue Debt				247,422		247,422
Enterprise Street	Storm Water	2024 Storm Water Revenue	Revenue Debt					155,634	155,634
STWT Mowers and Attachments	Storm Water		Cash			17,000			17,000
Actual CIP Costs				1,157,000	658,150	17,000	463,047	382,968	2,678,165
Debt Obligations									
2021 Storm Water Revenue				787,000	658,150	0	0	0	1,445,150
2024 Storm Water Revenue				0	0	0	463,047	382,968	846,015
Total				787,000	658,150	0	463,047	382,968	2,291,165



Storm Water Capital Improvements Financing Plan

City of Evanstonville, WI

	2021	2024
	Revenue Bonds	Revenue Bonds
CIP Projects¹		
Capital Projects	1,445,150	846,015
Subtotal Project Costs	1,445,150	846,015
CIP Projects¹	1,445,150	846,015
Debt Service Reserve		
DSR Funds On Hand	0	(120,707)
New DSR Requirement	120,707	176,423
Reserve Fund Requirement	120,707	55,715
Estimated Issuance Expenses	75,980	57,290
TOTAL TO BE FINANCED	1,641,837	959,021
Estimated Interest Earnings	(723)	(1,058)
Assumed spend down (months)	0.10% 6	0.25% 6
Rounding	3,886	2,037
NET BOND SIZE	1,645,000	960,000



Storm Water Revenue Debt Coverage - Impact of Financing Plan (2021-2025)

City of Evansville, IN

Year	Storm Debt Service					Total	All in Debt Coverage	Revenue	Debt Coverage	Year
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Proposed 2024 Revenue Debt	Storm Debt Service Existing G.O. Debt	2019 Net Revenues					
2021	84,536			41,590	126,126	1.27	\$160,271	1.90	2021	
2022	81,998	125,662		40,965	248,625	0.64		0.77	2022	
2023	79,460	157,863		10,535	247,857	0.65		0.68	2023	
2024	76,922	161,766		10,330	249,018	0.64		0.67	2024	
2025	74,383	120,674	44,200	10,110	249,367	0.64		0.67	2025	
2026	71,845	144,473	31,200	0	247,518	0.65		0.65	2026	
2027	69,307	68,441	80,388		218,136	0.73		0.73	2027	
2028	66,769	67,800	78,763		213,332	0.75		0.75	2028	
2029		86,920	77,138		164,058	0.98		0.98	2029	
2030		85,815	75,513		161,328	0.99		0.99	2030	
2031		79,690	73,888		153,578	1.04		1.04	2031	
2032		83,500	72,263		155,763	1.03		1.03	2032	
2033		82,200	70,638		152,838	1.05		1.05	2033	
2034		85,780	69,013		154,793	1.04		1.04	2034	
2035		84,240	72,306		156,546	1.02		1.02	2035	
2036		87,570	70,519		158,089	1.01		1.01	2036	
2037		95,650	68,731		164,381	0.97		0.97	2037	
2038		88,610	66,944		155,554	1.03		1.03	2038	
2039		101,379	65,156		166,535	0.96		0.96	2039	
2040		98,909	63,369		162,278	0.99		0.99	2040	
2041		101,325	61,581		162,906	0.98		0.98	2041	
2042		59,794	59,794		59,794	2.68		2.68	2042	
2043		62,925	62,925		62,925	2.55		2.55	2043	
2044		60,975	60,975		60,975	2.63		2.63	2044	
Total	605,220	2,008,266	1,325,300	113,530	4,052,316				Total	



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

City of Evansville, WI

Year	Storm Debt Service							Year
	Existing Revenue Debt	Proposed 2021 Revenue Debt	Existing G.O. Debt	Total	All in Debt Coverage	Revenue Debt Coverage	Year	
					\$160,271	\$160,271	2019 Net Revenues	
2021	84,536		41,590	126,126	1.27	1.90	2021	
2022	81,998	125,662	40,965	248,625	0.64	0.77	2022	
2023	79,460	157,863	10,535	247,857	0.65	0.68	2023	
2024	76,922	161,766	10,330	249,018	0.64	0.67	2024	
2025	74,383	120,674	10,110	205,167	0.78	0.82	2025	
2026	71,845	144,473	0	216,318	0.74	0.74	2026	
2027	69,307	68,441		137,748	1.16	1.16	2027	
2028	66,769	67,800		134,569	1.19	1.19	2028	
2029		86,920		86,920	1.84	1.84	2029	
2030		85,815		85,815	1.87	1.87	2030	
2031		79,690		79,690	2.01	2.01	2031	
2032		83,500		83,500	1.92	1.92	2032	
2033		82,200		82,200	1.95	1.95	2033	
2034		85,780		85,780	1.87	1.87	2034	
2035		84,240		84,240	1.90	1.90	2035	
2036		87,570		87,570	1.83	1.83	2036	
2037		95,650		95,650	1.68	1.68	2037	
2038		88,610		88,610	1.81	1.81	2038	
2039		101,379		101,379	1.58	1.58	2039	
2040		98,909		98,909	1.62	1.62	2040	
2041		101,325		101,325	1.58	1.58	2041	
Total	605,220	2,008,266	113,530	2,727,016			Total	



Storm Water Summary

- Storm water not well positioned to take on additional revenue debt.
- Projects financed with G.O. debt will count towards G.O. debt limit.

General Obligation Debt Capacity Analysis - Impact of Financing Plan

Year Ending	Existing Debt			Proposed Debt							Year Ending	
	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	2021 G.O. Notes	2022 G.O. Notes	2023 G.O. Refunding Bonds	2024 G.O. Notes	2025 G.O. Notes	Combined Existing & Proposed	% of Limit		Residual Capacity
2020	476,251,800	23,812,590	7,612,631						\$7,612,631	32%	\$16,199,959	2020
2021	493,592,638	24,679,632	6,486,089	1,530,000					\$8,016,089	32%	\$16,663,543	2021
2022	511,564,874	25,578,244	5,362,217	1,450,000	1,275,000				\$8,087,217	32%	\$17,491,027	2022
2023	530,191,498	26,509,575	4,410,934	1,435,000	1,275,000	9,530,000			\$16,650,934	63%	\$9,858,641	2023
2024	549,496,338	27,474,817	3,462,187	1,335,000	1,275,000	9,530,000	1,135,000		\$16,737,187	61%	\$10,737,650	2024
2025	569,504,087	28,475,204	2,480,828	1,180,000	1,175,000	9,430,000	1,135,000	970,000	\$16,370,828	57%	\$12,104,376	2025
2026	590,240,341	29,512,017	1,566,797	1,045,000	1,050,000	9,160,000	1,135,000	970,000	\$14,926,797	51%	\$14,585,220	2026
2027	611,731,623	30,586,581	620,000	905,000	905,000	9,060,000	1,135,000	970,000	\$13,595,000	44%	\$16,991,581	2027
2028	634,005,426	31,700,271	75,000	725,000	800,000	8,960,000	1,060,000	970,000	\$12,590,000	40%	\$19,110,271	2028
2029	657,090,242	32,854,512	0	505,000	615,000	8,605,000	960,000	875,000	\$11,560,000	35%	\$21,294,512	2029
2030	681,015,601	34,050,780		255,000	425,000	8,260,000	845,000	780,000	\$10,565,000	31%	\$23,485,780	2030
2031	705,812,107	35,290,605		0	225,000	7,920,000	785,000	680,000	\$9,550,000	27%	\$25,740,605	2031
2032	731,511,481	36,575,574		0	0	7,385,000	485,000	560,000	\$8,430,000	23%	\$28,145,574	2032
2033	758,146,597	37,907,330		0	0	6,760,000	245,000	370,000	\$7,375,000	19%	\$30,532,330	2033
2034	785,751,526	39,287,576		0	0	6,130,000	0	185,000	\$6,315,000	16%	\$32,972,576	2034
2035	814,361,580	40,718,079		0	0	5,390,000	0	0	\$5,390,000	13%	\$35,328,079	2035
2036	844,013,356	42,200,668		0	0	4,605,000	0	0	\$4,605,000	11%	\$37,595,668	2036
2037	874,744,786	43,737,239		0	0	3,960,000	0	0	\$3,960,000	9%	\$39,777,239	2037
2038	906,595,179	45,329,759		0	0	3,310,000	0	0	\$3,310,000	7%	\$42,019,759	2038
2039	939,605,280	46,980,264		0	0	2,655,000	0	0	\$2,655,000	6%	\$44,325,264	2039
2040	973,817,313	48,690,866		0	0	1,995,000	0	0	\$1,995,000	4%	\$46,695,866	2040
2041	1,009,275,044	50,463,752		0	0	1,335,000	0	0	\$1,335,000	3%	\$49,128,752	2041
2042	1,046,023,828	52,301,191		0	0	670,000	0	0	\$670,000	1%	\$51,631,191	2042
2043	1,084,110,675	54,205,534		0	0	0	0	0	\$0	0%	\$54,205,534	2043
2044	1,123,584,304	56,179,215		0	0	0	0	0	\$0	0%	\$56,179,215	2044
2045	1,164,495,211	58,224,761		0	0	0	0	0	\$0	0%	\$58,224,761	2045
2046	1,206,895,728	60,344,786		0	0	0	0	0	\$0	0%	\$60,344,786	2046



Next Steps

- Confirm 2021 project needs and make adjustments to proposed financing plan.
- Common Council will need to adopt initial resolutions to proceed with any financing (G.O. or revenue).
 - ✓ Earliest this will occur is at the June Common Council meeting
 - ✓ Sale of debt will generally occur a month later

**CITY OF EVANSVILLE
RESOLUTION #2021-10**

***RESOLUTION DECLARING OFFICIAL INTENT TO
REIMBURSE EXPENDITURES FROM PROCEEDS OF
BORROWING FOR 2021 CAPITAL IMPROVEMENT PROJECTS***

WHEREAS, the City of Evansville, Rock County, Wisconsin (the "Issuer") plans to undertake a road construction project on 1st and 2nd streets, park improvements and pool construction, Municipal Services building expansion and equipment purchases (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the City of Evansville (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$3,500,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Passed this 11th day of May 2021.

CITY OF EVANSVILLE

By: _____
William C. Hurtley, Mayor

Attest: _____
Darnisha Haley, City Clerk

Introduced: 05/11/2021
Adopted: 00/00/2021
Published: 00/00/2021

COMMUNITY DEVELOPMENT DIRECTOR POSITION DESCRIPTION

General Statement of Duties:

Under the direction of the City Administrator/Finance Director the Community Development Director initiates, creates and is accountable for the successful implementation and continuous improvements of plans, programs, and ordinances. The Director facilitates and meets objectives established by the City committees, including Economic Development Committee and Plan Commission. Performs all required duties outlined in the Evansville Municipal Code, to insure that the Evansville zoning ordinance and supporting ordinances are enforced. Performs such additional duties as may, from time to time, be directed by the City Administrator/Finance Director. Promotes human-scale planning policies that include density, walkability and traditional neighborhood development. Works with the local business community to retain, expand, and recruit as well as market grant, loan and assistance programs. The employee performs highly skilled and educated level of work in the area of urban development and planning, zoning administration, business retention/attraction, oversees the website and may administer grants as needed. Supervises the Building Inspector and community development interns or secretaries.

Distinguishing Features of the Position:

This position is part of the City's Leadership Team and is many times a resident's or business owner's "first impression" of City Government. The Director exercises considerable judgement, professionalism, and creativity in day-to-day management of staff, application reviews, and community outreach. The Director promotes the City through consistent positive messaging. supervised directly by City Administrator and generally by Plan Commission. Supervises the building inspector and community development interns. This position is salaried, exempt and not represented. This position has an employment contract with the City. This position is salaried, exempt, non represented, and has an employment contract with the City.

Examples of Work (illustrative only):

Planning:

- Acts as Zoning Administrator and reviews all applications for compliance with zoning and historic rules in Municipal Code (subdivisions, site plans, annexations, conditional uses, historic etc)
- Provides staff support for Smart Growth Plan Comprehensive Plan updates and community survey public outreach.
- Provides staff support for Park and Outdoor Recreation Plan updates.
- Recommends policy and ordinance updates consistent with vision set-guided by Comprehensive Plan, Common Council/ and Plan Commission, with an emphasis on streamlining.

- Provides staff support for implementation of Economic-economic Development development Strategystrategy
- -Provides staff support for other long-range planning activities, including the Capital Improvement Plan. –CIP, strategic planning
- Maintains organized and approachable web-based permitting and application processes
- Monitors zoning permits for compliance annually
- Generates annual reports of development activities for communication to the public
- Provides staff support to review City projects that uphold energy efficiency, walkability, and good urban design standards

Technical and Professional Advice:

- Provides staffStaff support for and coordination of Plan Commission, Economic Development Committee, Redevelopment Authority, Building Improvement Grant Committee, Tourism Commission, Energy Independence Team, Historic Preservation Commission Women Encouraging Evansville Entrepreneurs (WE3) group and other committees/boards that promote the development of the community or as directed.
- Participates in and facilitates meetings of the internal Development Staff Team.
- Advises Meets with applicants in pre-application meetings for zoning inquiries and permits to advise, explain, and complete an early review (subdivisions, site plans, annexations, conditional uses, historic etc) when practical.
- Supervises Building Inspector and coordinates with police Department code enforcementActs as Zoning Administrator providing code enforcement in conjunction with the Building Inspector or Police Department as needed.
- Maintains parcel and development files/records at City Hall.
- Acts as Floodplain Administrator
- Acts as including but not limited to applications and Community Rating System Coordinator.

Business Retention and ExpansionEconomic Development:

- Markets Evansville to prospects and recruits new businesses under direction of City Administrator/Finance Director.
- Conducts outreach to build/maintain positive business relationships with the City.
- –Conducts business retention and expansion (BRE) visits in conjunction with City Administrator and Evansville Area the Chamber of Commerce and Tourism and may be required to populate BRE visit results into MadREP/Synchronist database.
- Promotes City’s Economic Development Revolving Loan Fund, Building Improvement Grants, State and County Grant/Loan Programs, TIF, REDLG, BIG, Focus on Energy, and other financial assistance when applicable.
- Coordinates updates to Available Properties Database with the Evansville Area Chamber of Commerce and Tourism
- Maintains and updates community profile, community investment maps, and other reports as business development resources.

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New Development:

- ~~Markets Evansville to prospects and recruits new businesses.~~
- Meets with new development applicants.
- Negotiates development agreements in close consultation with City Administrator.
- Acts as business liaison and assists applicants through “red tape” to better streamline the development process.
- Monitors development agreements for compliance.
- ~~Promotes the City’s Revolving Loan Fund, TIF, REDLG, BIG, Focus on Energy, and other financial assistance.~~
- Applies for and administers state/federal grants.

Consistent message:

- Supports a consistent message of Evansville being a business friendly community with a strong entrepreneurial environment.
- ~~Develops content for city website, uses web analytics and other internet tools for the creation or decimation of the City’s message.~~
- Attends, at the direction of the City Administrator, -Chamber of Commerce meetings, events, and ribbon cuttings.
- Represents, at the direction of the City Administrator, the ~~city~~ City in intergovernmental groups (MadREP, Rock County) as needed and with frequency.
- Creates community development content to populate and maintain City’s website

Tourism:

- ~~Coordinates development of,~~ assists in the development or may contract services for the creation of content for brochures and flyers.
- Monitors supply and distribution of brochures and flyers.
- Works with the Tourism ~~Advisory Committee~~ Commission and Economic Development Committee to provide and populate tourism content for the City’s website and Calendar.
- ~~May assists~~ Provides staff support for the Tourism ~~Advisory Committee~~ Commission.

Other:

- Assists Finance Department employees with Grant, Loan, and TIF reporting/administration ~~when able.~~
- Negotiates land acquisition and sales on ~~city’s~~ City’s behalf as ~~Directed~~ directed by the City Administrator/Finance Director.
- ~~Attends/~~ Maintains involvement in professional organizations and training.
- Supervises the Building Inspector ~~insuring~~ ensuring compliance with building and municipal code zoning requirements, property maintenance standards, and historic preservation requirements. ~~and code enforcement including but not limited to~~

5/4/2021 revision

~~nuisance abatement, building codes, zoning requirements and historic preservation.~~

- ~~Provides oversight for the Planning Intern. Performs such additional duties as may, from time to time, be directed by the City Administrator/Finance Director~~

Required Knowledge, Skills, and Abilities:

- Bachelor's degree in architecture, landscape architecture, urban design, business development or business or public administration, land use or urban planning, or closely related field is required.
- Ability to acquire and maintain a Wisconsin Driver's License.
- Thorough knowledge of federal, state, and local laws and regulations regarding land use planning and zoning.
- Thorough knowledge of the functions and organization of municipal government and of the workings of the common council, plan commission, and other city-City committees.
- Knowledge of economic development, business finance, marketing, and real estate.
- Knowledge of tax increment financing, grant writing and administration,
- Knowledge in geographic information systems (GIS).
- Ability to establish and maintain satisfactory working relationships with staff and other city-City employees.
- Ability to establish and maintain satisfactory working relationships with contractors, developers, owners, and the general public.
- Ability to communicate clearly and concisely in speech and writing.
- Ability to exercise good professional judgment.

Tools and Equipment Used:

Personal computer, local area computer network, word processing and spreadsheet software, website maintenance software, GIS, telephone, ~~electric typewriter~~, copy machine, fax machine, optical scanner, postage meter, and all other equipment as required to perform the duties and responsibilities of this position.

Physical demands:

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

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

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Work environment:

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

The noise level in the work environment is moderately noisy.

Selection guidelines:

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

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

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

Approved by Finance & Labor Relations Committee on June 5, 2014

Reviewed and Approved by Finance & labor Relations Committee 03/05/15

Reviewed and Approved by Finance & labor Relations Committee 05/06/21

DRAFT 2021 JOB AD:

**Community Development Director
City of Evansville, WI**

The City of Evansville, WI (www.ci.evansville.wi.gov) seeks a Community Development Director. This is a key Department Head member of the City's Leadership Team. The Director reports to the City Administrator/Finance Director and works collaboratively with the Plan Commission, Economic Development Committee, Evansville Area Chamber of Commerce and Tourism to foster the City's urban growth, entrepreneurial spirit and reputation for quality of life. Responsibilities include successful monitoring of code enforcement activities, planning, implementing traditional neighborhood-focused growth and being a friendly point of contact for new business applicants. Additional duties include review of zoning applications, implementation of business retention/recruitment/expansion strategies, community marketing programs, monitor agreements for compliance and facilitating long-range strategic planning of the City. The full job description can be found here: <https://ci.evansville.wi.gov/jobs>

The City of Evansville was ranked as the best place to raise a family in Wisconsin by nerdwallet.com. Employee benefits include the Wisconsin Retirement System, employee assistance programs, paid parental leave and a schedule that is flexible to accommodate required evening meetings and events.

Requirements include three to five years of experience in urban design, architecture, economic development, business education and/or strategic planning. A degree in business, architecture, urban design, land use planning, or related field. Excellent interpersonal and communication skills are required. Salary starting at \$70,000 dependent upon qualifications, plus excellent benefits. This is an FLSA exempt and non-represented position. Applications kept confidential upon request; all finalists subject to public release. Send cover letter, resume, and four professional references to Melanie Crans, PO Box 529, 31 S. Madison St., Evansville, WI 53536 or email to melanie.crans@ci.evansville.wi.gov. First review of applications on Friday, June 4, 2021.

**EMPLOYMENT AGREEMENT BETWEEN
THE CITY OF EVANSVILLE, WISCONSIN AND JASON SERGEANT**

AGREEMENT effective this ___ day of April, 2021, between the City of Evansville, a Municipal Corporation, created and existing under the laws of the State of Wisconsin, hereinafter called the "City," and JASON SERGEANT, hereinafter called the "Employee."

WITNESSETH:

WHEREAS, Jason Sergeant is currently employed by the City of Evansville as its Community Development Director; and

WHEREAS, under section 2-142 of the Evansville Municipal Code ("Code:"), Mayor Bill Hurtley appointed Jason Sergeant as the City Administrator and the Common Council confirmed his appointment, and

WHEREAS, the resolution creating the Evansville Redevelopment Authority provides that the City Administrator shall serve as the Executive Director of the Evansville Redevelopment Authority,

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 Administrator of the City of Evansville, a supervisory position, and as Executive Director of the Evansville Redevelopment Authority for an indefinite term subject to the termination provisions set forth in Paragraph 14. In his capacity as City Administrator, Employee shall be chief administrative and financial officer of the City of Evansville, including its wastewater treatment, water, and electric utilities, and shall exercise those duties set forth in Code §2-144 and as may be further directed by the City.
2. Employee hereby accepts continued employment in said supervisory, salaried position and agrees to devote the required time and attention to the business of the City.
3. City agrees to pay Employee a salary at the annual rate of \$98,000 prorated from the date of this Agreement through December 31, 2021, unless increased as set forth below, through the 2021 wage study, or through the Employee's performance evaluation, paid according to the procedures of the City. Thereafter, the salary of Employee shall be determined according to the normal practices of the City. City shall not reduce the salary and/or benefits of Employee unless the salary and/or benefits of all non-represented employees are reduced in the same manner and by the same percentage. If Employee's salary and/or benefits are reduced in a different manner and/or by a greater percentage than those of other non-represented employees, Employee has the option of deeming his employment terminated and receiving four (4) months' of salary and health care insurance.

The Employee's base salary will be increased by the following percentage upon his certification or licensure by the following:

- International City/County Management Association-City Manager – One Percent (1%).

The Employee's base salary may be increased upon his certification or licensure by other institutions as agreed upon by the parties.

4. The City agrees to provide Employee with the 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. Any sick leave that the Employee has as a result of his prior position with the City shall carry over to his new position. In addition, the Employee shall accrue sick leave at the rate of one and one-quarter (1 ¼) days per full month of employment to a maximum accumulation of 90 days (720 hours) of unused sick leave. If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a payout of 50% of the value of the sick leave in excess of 90 days. This payment shall be paid no later than January 15 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. Upon retirement, termination of Employee, termination of this Employment Agreement, or Employee's death, Employee or Employee's estate shall be entitled to 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. Holiday leave as provided in the City of Evansville Employee Handbook, but no less than the eight (8) holidays and four (4) floating holidays designated at the time of execution of the Employment Agreement.
 - d. The Employee shall carry over and be entitled to any existing vacation he has from his prior city position for calendar year 2021. Based on prior tenure with the City, as of 2021 Employee had vacation leave of 16 days per year. Beginning January 1, 2022, the Employee shall be entitled to twenty (20) days of vacation (see my note in email) and in each subsequent full calendar year of employment, the vacation benefit shall increase by one day per year with 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 those 10 days will be forfeited. Upon separation from employment, Employee or Employee's

- estate shall be entitled to payment of earned and unused vacation leave paid at 100% payable at the Employee's rate of pay at the time of separation.
- e. Insurance benefit consisting of health and dental 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. Term life insurance in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be amended from time to time, the premiums paid fully by the City. The Employee may purchase additional units of coverage at his own expense.
 - g. 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 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).
 - h. Income continuation insurance at the monthly rate for a 120-day waiting (elimination) period, the premiums for the same paid fully by the City.
 - i. City shall, upon request, purchase for Employee a mobile phone for City use. Employee may use the cellular telephone for personal matters, but will be responsible for payment to the city for any charges resulting from personal use in excess of the city plan minutes. (The City will purchase the phone)
5. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least eighty (80) hours of any combination of hours worked, sick leave, funeral leave, holiday leave, vacation leave, and flex time leave. Employee acknowledges and agrees that he will from time-to-time work more than eighty (80) hours in a two-week pay period. The Employee may vary his schedule to meet the demands of the position and job description, including but not limited to: after-hour meetings with committees, residents, organizations, and participation in evening/weekend and local events.
 6. Employee is required to attend the following meetings after regular business hours unless excused or on approved benefit time off: (a) the regular monthly and any special Common Council meetings, including any meetings of the Committee of the Whole; (b) the regular monthly meeting and any special meetings of the Finance and Labor Relations Committee; and (c) the regular monthly meeting and any special meetings of the Evansville Redevelopment Authority.

7. Professional development is encouraged, and the annual budget shall contain funding for Employee to attend professional and educational conferences and training programs requested by the Employee related to his professional responsibilities and approved by City Council.
8. Upon submission of an invoice by Employee, City agrees to pay the annual dues of Employee to belong to the International City/County Management Association and the Wisconsin City/County Management Association, The City and the Employee will discuss membership in other associations that would be of benefit to the parties and the City may pay the dues of such Association.
9. City will reimburse Employee at the IRS rate for the business use of his personal vehicle.
10. City agrees to conduct a performance evaluation of Employee in July of each year. The parties shall develop criteria for this review and evaluation. The parties shall annually determine goals and performance objectives as deemed necessary for the City's operations. Such goals and objective shall generally be attainable within the time limits specified and the annual operating and capital budget appropriations provided. In the event that agreement is not reached, City shall determine the goals and the process.
11. The City may terminate Employee's employment at any time, pursuant to Wis. Stat. ss. 17.12(1)(c) and (d), which requires an affirmative vote of three-fourths of all the members of the Council, subject to payment of the compensation and other benefits described below, upon the occurrence of any of the events described below.

A. Termination due to Death or Disability.

Employee's employment shall terminate immediately upon Employee's death or Disability. In the event of termination due to death or Disability, Employer shall pay Employee or the personal representative of Employee's estate accrued salary and benefits according to Employer's policies and plans through the Termination Date and no further compensation or benefits shall be due except as provided by law.

The term "Disability" shall have the same definition contained in Employee's disability insurance plan if such plan is in effect as of the date of this Agreement or as of such time thereafter as Employer implements such plan; provided that such definition complies with the requirements of Internal Revenue Code § 409A. In the event there is no such disability insurance plan, "Disability" shall mean that Employee (i) is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, or (ii) is, by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, receiving income

replacement benefits for a period of not less than three (3) months under an accident and health plan covering employees of Employer.

B. Termination for Cause.

Employer may terminate Employee's employment under this Agreement for "Cause" at any time upon written notice. In the event of termination for Cause, Employer shall pay Employee accrued salary and benefits according to Employer's policies and plans through the Termination Date and no further compensation or benefits shall be due except as provided by law.

"Cause" shall be determined by the Employer, in the exercise of good faith and reasonable judgment, and shall mean (i) the continued failure by Employee to substantially perform Employee's duties with Employer (other than a failure resulting from Employee's incapacity due to Disability or physical or mental illness) after a written demand for substantial performance is delivered to Employee by Employer, which demand specifically identifies the manner in which Employer believes that Employee has not substantially performed Employee's duties and provides a reasonable opportunity to cure; (ii) any act of negligence or misconduct by Employee which is materially injurious to Employer or any of its affiliates, monetarily or otherwise; (iii) any criminal, fraudulent or dishonest act with respect to Employer; (iv) any criminal conviction of Employee for the commission of any crime that substantially relates to Employee's job; or (v) any breach of any material term of this Agreement by Employee.

C. Termination by Employer Other Than Due to Death, Disability, or Cause.

Employer may terminate this Agreement and Employee's employment under this Agreement at any time without cause. In the event that Employer terminates Employee's employment for any reason other than Death, Disability, or Cause, Employer shall, conditioned on Employee's compliance with the terms of this Agreement, pay Employee Employee's Base Salary for four (4) months, together with reimbursement of premiums paid by Employee to maintain family health and dental insurance under COBRA continuation for four (4) months. Such severance pay will be paid out according to the Employer's normal payroll schedule and shall be reduced by the amount of any compensation that Employee is paid during the severance period from full-time employment that replaces his employment with Employer. Employee shall promptly inform Employer in writing of any such other employment and shall provide such verification of such other compensation as may be reasonably requested by Employer. These payments shall be allocated for the purposes of unemployment insurance eligibility to the fifty-two (52) week period that begins with the week in which the payment is made.

D. Employee's Resignation.

Employee may terminate this Agreement and his employment under this Agreement through voluntary resignation. In the event Employee voluntarily resigns from employment with Employer, Employer shall pay Employee accrued

salary and benefits according to Employer's policies and plans through the Termination Date and no further compensation or benefits shall be due except as provided by law. The Employee shall give the City thirty (30) calendar days' notice of his intent to resign.

12. Employee is designated an emergency management employee by City and he agrees to reside within a fifteen-mile radius of the city limits.
13. In addition to any rights afforded the Employee under statute or common law, 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 Administrator. Such duties to include all obligations and commitments as articulated in this Employment Contract. City may compromise and settle any such claim or suit and pay the amount of 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 in which the Employee pleads guilty or no contest or is convicted of a misdemeanor or felony.
14. Both parties acknowledge and agree that the position of City Administrator is a supervisory position within the City and that he is an exempt employee under the Fair Labor Standards Act.
15. 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 Employment Agreement, and enforceable as part of this Employment Agreement without further elaboration or attachment, although if there is a conflict between this Employment Agreement and the handbook, both parties acknowledge and agree that the provisions of this Employment Agreement shall control. If the Employee Handbook is amended to create a greater employment benefit than afforded under this Employment Agreement, those terms shall control.
16. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
17. Both parties agree any amendments, including adjustments of salary, to the Employment Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Employment Agreement.
18. This Employment 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.
19. The starting date of employment shall be April , 2021.

IN WITNESS WHEREOF the CITY OF EVANSVILLE has caused its name to be signed hereto by BILL HURTLEY, MAYOR, and attested to by Darnisha Haley, City Clerk, and JASON SERGEANT has signed this ____th day of April, 2021.

CITY OF EVANSVILLE:

EMPLOYEE:

Bill Hurtley, Mayor

Jason Sergeant

ATTESTED TO:

Darnisha Haley, City Clerk

**CITY OF EVANSVILLE
RESOLUTION #2021-09**

Establishing the Municipal Judge's Salary for the Term Starting in Year 2021

WHEREAS, the salary of a municipal judge may be increased prior to the start of the second or any subsequent year of the judge's term under Wisconsin Statutes, Section 755.04;

WHEREAS, Section 34-62 of the Evansville Municipal Code provides that the salary of the Municipal Judge shall be established from time to time by resolution of the Common Council; and

WHEREAS, the adopted 2021 city operating budget allows for a 2.25% increase in the salary for the Municipal Judge (account #10-5103-110).

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the Municipal Judge's annual salary shall be increased 2.25% on May 1st, 2021.

Passed and adopted this 11th day of May, 2021.

William C Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 05/11/2021
Adopted: 00/00/2021
Published: 00/00/2021

CASH ACCOUNT SUMMARY

GL Account #	Account Description	3/31/2021
01-1000100	COMINGLED CASH	\$5,183,872.13
01-1000205	RESTRICTED TREASURY INVESTMENT (BOND RESERVES)	\$962,749.76
01-1000200	RESTRICTED WWTP DNR REPLACEMENT FUND	\$899,291.36
10-1000170	UB&T POLICE DEPT DEPOSIT ACCOUNT	\$15,187.97
10-1000550	REVOLVING LOAN FUND	\$77,725.31
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$84,664.63
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,156.28
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$66,722.07
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$85,578.63
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$234,716.57
		\$7,634,664.71

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
10-41110-000 GENERAL PROPERTY TAXES	1,562,500	1,562,500	1,562,500	1	100
10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	445,000	(445,000)	0
10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
10-41800-000 INTEREST ON TAXES PP & RE	48	48	0	48	0
TOTAL TAXES	1,565,848	1,565,848	2,010,800	(444,951)	78
INTERGOVERNMENTAL REVENUE					
10-43400-530 STATE AID GEN TRANSPORTATION	0	0	271,571	(271,571)	0
10-43410-000 SHARED REVENUE FROM STATE	0	0	402,520	(402,520)	0
10-43411-000 SHARED REVENUE-STATE ADJ.EMS	0	0	8,000	(8,000)	0
10-43420-000 OTHER STATE AID	0	0	12,092	(12,092)	0
10-43420-520 FIRE INS FROM STATE 2%	0	0	17,600	(17,600)	0
10-43430-000 STATE AID EXEMPT COMPUTERS	0	0	4,503	(4,503)	0
10-43530-530 STATE AID - CONNECTING STREET	75,713	75,713	31,636	44,077	239
10-43545-530 RECYCLING REVENUE FROM STATE	0	0	17,100	(17,100)	0
TOTAL INTERGOVERNMENTAL REVENUE	75,713	75,713	765,022	(689,309)	10
LICENSES & PERMITS					
10-44110-510 LIQUOR & MALT BEVERAGE LIC	120	120	7,200	(7,080)	2
10-44111-510 OPERATORS/PROV LICENSE	435	435	2,200	(1,765)	20
10-44112-510 CIGARETTE LICENSE	0	0	700	(700)	0
10-44114-510 TELEVISION FRANCHISE	0	0	48,367	(48,367)	0
10-44115-510 WEIGHTS AND MEASURES	0	0	1,600	(1,600)	0
10-44120-510 ANIMAL PERMIT/LICENSE	2,339	2,339	4,000	(1,661)	58
10-44121-510 BICYCLE LICENSE	0	0	15	(15)	0
10-44122-510 MISC LICENSES (SUNDRY)	558	558	2,000	(1,443)	28
10-44123-510 VEHICLE REGISTRATION FEE PD	(1,000)	(1,000)	0	(1,000)	0
10-44123-511 LOCAL VEHICLE REG FEE DOT	14,892	14,892	100,000	(85,108)	15
10-44300-520 BUILDING PERMITS	14,485	14,485	80,000	(65,515)	18
10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT	1,100	1,100	2,500	(1,400)	44
10-44400-560 ZONING PERMITS & FEES	1,384	1,384	7,500	(6,116)	18
TOTAL LICENSES & PERMITS	34,312	34,312	256,082	(221,770)	13
FINES & FORFEITURES					
10-45110-520 COURT PENALTIES & COSTS	20,741	20,741	57,500	(36,759)	36
10-45130-520 PARKING VIOLATIONS	5,625	5,625	15,000	(9,375)	38
TOTAL FINES & FORFEITURES	26,366	26,366	72,500	(46,134)	36

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
10-46110-510	RECORD SEARCH/COPY REVENUE	671	671	3,500 (2,829)	19
10-46111-510	LICENSE PUBLICATION FEES	0	0	210 (210)	0
10-46123-510	VEHICLE REGIST AGENT FEE	4,441	4,441	4,000 441	111
10-46210-520	PD VEH INSPEC & MISC REVENUE	476	476	0 476	0
10-46210-530	REIMBURSEMENTS	6,837	6,837	0 6,837	0
10-46330-520	PARKING FEES	62	62	200 (138)	31
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	373,417	373,417	383,388 (9,971)	97
10-46720-550	PARK STORE REVENUE	0	0	250 (250)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	150 (150)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	440	440	5,000 (4,560)	9
10-46723-550	TAXABLE PARK STORE REVENUE	0	0	9,000 (9,000)	0
10-46750-550	SWIMMING POOL REVENUE	0	0	10,000 (10,000)	0
10-46751-550	TAXABLE SWIMMING POOL REVENUE	0	0	35,000 (35,000)	0
10-46753-550	BASEBALL REVENUE-YOUTH	2,468	2,468	7,000 (4,532)	35
10-46756-550	SOCCER REVENUE	0	0	1,100 (1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	60 (60)	0
10-46810-560	TREE REFORESTATION REVENUE	240	240	4,600 (4,360)	5
TOTAL PUBLIC CHARGES FOR SERVICE		389,052	389,052	463,458 (74,406)	84
<u>MISCELLANEOUS REVENUE</u>					
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	20	20	0 20	0
10-48110-510	INT ON TEMP INVESTMENTS	1,395	1,395	35,000 (33,605)	4
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	400 (400)	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	112	112	0 112	0
10-48200-510	RENT OF CITY PROPERTY	8,475	8,475	32,925 (24,450)	26
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	5,733	5,733	4,500 1,233	127
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	360	360	0 360	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	2,060	2,060	1,500 560	137
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	849	849	0 849	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	600	600	0 600	0
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	29	29	0 29	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	815	815	200 615	408
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	65	65	0 65	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	591	591	200 391	296
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	11	11	0 11	0
10-48900-530	PUBLIC WORKS REVENUE	190	190	100 90	190
10-48900-550	MISC REVENUE (GF)	26	26	500 (474)	5
10-48901-550	YOUTH CENTER REVENUE	912	912	8,500 (7,588)	11
TOTAL MISCELLANEOUS REVENUE		22,245	22,245	83,825 (61,580)	27

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
10-49950-410 TID TRANSFERS	0	0	18,250	(18,250)	0
10-49999-990 FUND BALANCE APPLIED	0	0	1,790	(1,790)	0
TOTAL OTHER FINANCING SOURCES	0	0	20,040	(20,040)	0
TOTAL FUND REVENUE	2,113,535	2,113,535	3,671,727	(1,558,191)	58

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	2,209	2,209	16,708	14,499	13
10-51010-150 COUNCIL FICA	169	169	1,278	1,109	13
10-51010-300 COUNCIL EXPENSES & SUPPLIES	299	299	2,500	2,201	12
TOTAL COUNCIL	2,676	2,676	20,486	17,809	13
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	980	980	4,158	3,178	24
10-51020-150 MAYOR FICA	75	75	318	243	24
10-51020-300 MAYOR EXPENSES	24	24	500	476	5
TOTAL MAYOR	1,079	1,079	4,976	3,897	22
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	6,898	6,898	27,303	20,405	25
10-51030-136 MUNICIPAL COURT LIFE INS	35	35	118	83	29
10-51030-138 MUNICIPAL COURT RETIREMENT	192	192	1,843	1,651	10
10-51030-150 MUNICIPAL COURT FICA	528	528	2,089	1,561	25
10-51030-251 COURT IT MAINT & REPAIR	3,735	3,735	3,850	115	97
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	1,200	1,200	0
10-51030-281 MUNI COURT FINES/ASSESS	5,561	5,561	22,500	16,939	25
10-51030-300 MUNICIPAL COURT EXPENSES	3,146	3,146	3,700	554	85
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	53	53	226	173	24
10-51030-512 MUNI COURT WORKERS COMP INS	14	14	58	44	24
TOTAL MUNICIPAL COURT	20,163	20,163	63,187	43,024	32
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	2,256	2,256	12,000	9,745	19
10-51040-215 LEGAL SERVICES MUNI COURT	9,208	9,208	20,000	10,792	46
TOTAL LEGAL SERVICES	11,464	11,464	32,000	20,536	36
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
10-51070-300 CLERK ELECTION EXP	57	57	0	(57)	0
TOTAL ELECTIONS	57	57	1,000	943	6

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	0	0	12,000	12,000	0
TOTAL ACCOUNTING/AUDITING	0	0	12,000	12,000	0
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,404	5,404	21,900	16,496	25
TOTAL ASSESSOR	5,404	5,404	21,900	16,496	25
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	22,904	22,904	83,677	60,773	27
10-51110-132 FINANCE DENTAL INSURANCE	455	455	1,747	1,292	26
10-51110-133 FINANCE HEALTH INSURANCE	5,126	5,126	23,458	18,332	22
10-51110-134 FINANCE INCOME CONTINUATION	0	0	325	325	0
10-51110-136 FINANCE LIFE INSURANCE	39	39	177	138	22
10-51110-138 FINANCE RETIREMENT	1,279	1,279	5,648	4,370	23
10-51110-150 FINANCE FICA	1,576	1,576	6,401	4,826	25
10-51110-180 RECOGNITION PROGRAM	0	0	500	500	0
10-51110-210 FINANCE PROFESSIONAL SERVICES	0	0	1,000	1,000	0
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	204	204	1,000	796	20
10-51110-251 FINANCE - IT MAINT & REPAIR	791	791	4,900	4,109	16
10-51110-252 FINANCE- IT EQUIP	70	70	500	430	14
10-51110-280 FINANCE CO TAX COLLECTION	1,890	1,890	1,500	(390)	126
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	2,025	8,100	6,075	25
10-51110-300 FINANCE ADMIN EXPENSE	1,650	1,650	750	(900)	220
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	1,843	1,843	9,500	7,657	19
10-51110-330 FINANCE PROFESSIONAL DEV	1,519	1,519	9,500	7,981	16
10-51110-361 FINANCE COMMUNICATIONS	1,237	1,237	3,000	1,763	41
10-51110-370 FINANCE ELECTION EXPENSES	709	709	4,000	3,291	18
10-51110-512 FINANCE WORK COMP INS	78	78	325	247	24
TOTAL FINANCE	43,394	43,394	166,008	122,613	26
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	7,662	7,662	21,500	13,838	36
TOTAL MUNICIPAL BUILDING	7,662	7,662	21,500	13,838	36

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	0	0	360	360	0
10-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,700	4,700	0
10-51140-180	RECOGNITION PROGRAM	0	0	1,000	1,000	0
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	2,750	2,750	5,500	2,750	50
10-51140-285	DOG & CAT EXPENSE	1,383	1,383	4,700	3,317	29
10-51140-390	MISCELLANIOUS	0	0	150	150	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	1,000	1,000	0
10-51140-505	WEIGHTS AND MEASURES	0	0	1,600	1,600	0
10-51140-510	PROPERTY INSURANCE	205	205	2,400	2,195	9
10-51140-511	LIABILITY INSURANCE	471	471	1,753	1,281	27
TOTAL OTHER GENERAL GOVERNMENT		4,810	4,810	24,162	19,352	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	189,559	189,559	758,435	568,876	25
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	3,020	3,020	10,146	7,127	30
10-52200-133	POLICE HEALTH INS	44,748	44,748	193,262	148,514	23
10-52200-134	POLICE INCOME CONT	0	0	3,248	3,248	0
10-52200-136	POLICE LIFE INS	290	290	987	697	29
10-52200-138	POLICE RETIREMENT	20,398	20,398	86,764	66,366	24
10-52200-150	POLICE FICA	13,197	13,197	58,020	44,824	23
10-52200-180	RECOGNITION PROGRAM POLICE	0	0	500	500	0
10-52200-205	INVESTIGATIVE EXPENSES	362	362	500	138	72
10-52200-210	PROFESSIONAL SERVICES	3,510	3,510	10,000	6,490	35
10-52200-251	POLICE - IT MAINT & REPAIR	3,244	3,244	12,750	9,506	25
10-52200-252	POLICE- IT EQUIP	80	80	6,860	6,780	1
10-52200-260	ACCREDITATION	650	650	1,000	350	65
10-52200-290	POLICE 911 SERVICE	0	0	2,700	2,700	0
10-52200-310	POLICE OFFICE SUPPLIES	1,651	1,651	8,000	6,349	21
10-52200-330	POLICE PROFESSIONAL DEV	1,293	1,293	9,900	8,607	13
10-52200-331	POLICE AMMUNITION	1,216	1,216	3,500	2,284	35
10-52200-340	POLICE EQUIPMENT	858	858	6,015	5,157	14
10-52200-342	POLICE COMMISSION	0	0	500	500	0
10-52200-343	POLICE VEHICLE FUEL	3,088	3,088	13,350	10,262	23
10-52200-350	POLICE EQUIP MAINTENANCE	471	471	8,000	7,529	6
10-52200-355	POLICE BLDG MAINT	4,031	4,031	3,500	(531)	115
10-52200-360	POLICE BLDG UTILITIES EXPENSE	2,755	2,755	8,500	5,745	32
10-52200-361	POLICE COMMUNICATIONS	1,947	1,947	8,100	6,153	24
10-52200-380	POLICE BODY ARMOR	0	0	2,000	2,000	0
10-52200-390	POLICE MISCELLANEOUS	69	69	500	431	14
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
10-52200-510	POLICE PROPERTY INSURANCE	131	131	1,700	1,569	8
10-52200-511	POLICE LIABILITY INSURANCE	1,929	1,929	3,000	1,071	64
10-52200-512	POLICE WORKERS COMP INSURANCE	3,576	3,576	14,866	11,290	24
TOTAL POLICE DEPARTMENT		302,073	302,073	1,247,604	945,531	24
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	17,600	17,600	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	93,445	93,445	266,984	173,539	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		93,445	93,445	459,584	366,139	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	14,808	14,808	68,398	53,590	22
10-52230-133	PT - POLICE HEALTH INS	0	0	78	78	0
10-52230-138	PT - POLICE RETIREMENT	216	216	7,121	6,905	3
10-52230-150	PT - POLICE FICA	1,064	1,064	5,232	4,168	20
10-52230-512	PT - POLICE WORK COMP INS	310	310	1,289	979	24
TOTAL PT - POLICE DEPARTMENT		16,397	16,397	82,118	65,720	20
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	12,055	12,055	52,396	40,341	23
10-52240-132	BLDG INSP DENTAL INS	94	94	362	269	26
10-52240-133	BLDG INSP HEALTH INS	1,656	1,656	6,515	4,859	25
10-52240-134	BLDG INSP INCOME CONT	0	0	225	225	0
10-52240-136	BLDG INSP LIFE INS	92	92	274	182	34
10-52240-138	BLDG INSP RETIREMENT	814	814	3,537	2,723	23
10-52240-150	BLDG INSP FICA	916	916	4,008	3,092	23
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	163	163	500	337	33
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,750	5,750	0
10-52240-300	BLDG INSP - MISC EXP	188	188	2,000	1,812	9
10-52240-330	BLDG INSP PROFESSIONAL DEVL	460	460	2,500	2,040	18
10-52240-361	BLDG INSP - COMMUNICATIONS	285	285	900	615	32
10-52240-512	BLDG INSP WORK COMP INS	348	348	1,446	1,098	24
TOTAL BUILDING INSPECTOR		17,070	17,070	82,913	65,843	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PUBLIC WORKS</u>								
10-53300-110	DPW SALARY	57,368	57,368	172,578	115,210			33
10-53300-130	DPW SAFETY AND PPE	1,534	1,534	2,000	466			77
10-53300-131	DPW CLOTHING ALLOWANCE	0	0	1,500	1,500			0
10-53300-132	DPW DENTAL INS	1,468	1,468	3,264	1,797			45
10-53300-133	DPW HEALTH INS	16,030	16,030	46,052	30,021			35
10-53300-134	DPW INCOME CONT	0	0	742	742			0
10-53300-136	DPW LIFE INS	119	119	363	244			33
10-53300-138	DPW RETIREMENT	3,872	3,872	11,649	7,777			33
10-53300-150	DPW FICA	4,298	4,298	13,202	8,904			33
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	110	110	500	390			22
10-53300-210	PROFESSIONAL SERVICES	0	0	1,500	1,500			0
10-53300-251	DPW - IT MAINT & REPAIR	0	0	500	500			0
10-53300-252	DPW - IT EQUIP	0	0	1,600	1,600			0
10-53300-280	DPW DRUG & ALCOHOL TESTING	166	166	525	359			32
10-53300-300	DPW STREET MAINT& REPAIRS	10,524	10,524	129,900	119,376			8
10-53300-301	STREET TREE REMOVAL	0	0	6,500	6,500			0
10-53300-302	DE-ICING MATERIALS	634	634	24,900	24,266			3
10-53300-310	DPW OFFICE SUPPLIES & EXP	204	204	2,000	1,796			10
10-53300-330	DPW PROFESSIONAL DEVL	6,950	6,950	11,900	4,950			58
10-53300-340	DPW - TOOLS & EQUIP	0	0	2,000	2,000			0
10-53300-343	DPW VEHICLE FUEL	6,487	6,487	17,000	10,513			38
10-53300-355	DPW BLDG MAINT & SUPPLIES	1,725	1,725	3,500	1,775			49
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	4,933	4,933	12,500	7,567			39
10-53300-361	DPW COMMUNICATIONS	1,914	1,914	4,000	2,086			48
10-53300-390	DPW MISC EXPENSE	223	223	500	277			45
10-53300-510	DPW PROPERTY INSURANCE	186	186	4,929	4,743			4
10-53300-511	DPW LIABILITY INSURANCE	2,680	2,680	5,488	2,809			49
10-53300-512	DPW WORKERS COMP INSURANCE	1,066	1,066	4,434	3,368			24
10-53300-891	DPW MAPPING	0	0	500	500			0
TOTAL PUBLIC WORKS		122,491	122,491	486,026	363,535			25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	9,410	9,410	77,255	67,845	12
10-53310-132	RECYCLING DENTAL INS	226	226	1,200	974	19
10-53310-133	RECYCLING HEALTH INS	2,355	2,355	17,100	14,745	14
10-53310-134	RECYCLING INCOME CONT	0	0	262	262	0
10-53310-136	RECYCLING LIFE INS	12	12	134	122	9
10-53310-138	RECYCLING RETIREMENT	588	588	4,162	3,574	14
10-53310-150	RECYCLING FICA	680	680	5,910	5,230	12
10-53310-290	RECYCLING & REFUSE COLLECTION	60,898	60,898	251,900	191,002	24
10-53310-300	RECYCLING EXPENSE	0	0	500	500	0
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	1,500	1,500	0
10-53310-512	RECYCLING WORK COMP INS	460	460	1,911	1,451	24
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	15,000	15,000	0
	TOTAL RECYCLING & DISPOSAL	74,628	74,628	376,834	302,205	20
<u>FLEET MAINTENANCE</u>						
10-53420-300	DPW FLEET MAINTENANCE	8,690	8,690	25,000	16,310	35
	TOTAL FLEET MAINTENANCE	8,690	8,690	25,000	16,310	35
<u>STREET LIGHTING</u>						
10-53470-300	DPW STREET LIGHTING EXP	10,458	10,458	61,000	50,542	17
	TOTAL STREET LIGHTING	10,458	10,458	61,000	50,542	17
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	0	100
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	10,000	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	1,125	1,125	4,500	3,375	25
10-54620-212	SENIOR TRANS & SERVICES	5,778	5,778	23,110	17,332	25
	TOTAL SENIOR CITIZENS PROGRAM	6,903	6,903	27,610	20,707	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	7,191	7,191	72,375	65,184	10
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
10-55720-132	PARK MAINT DENTAL INS	228	228	1,721	1,493	13
10-55720-133	PARK MAINT HEALTH INS	2,650	2,650	19,992	17,342	13
10-55720-134	PARK MAINT INCOME CONT	0	0	254	254	0
10-55720-136	PARK MAINT LIFE INS	43	43	165	122	26
10-55720-138	PARK MAINT RETIREMENT	485	485	3,990	3,505	12
10-55720-150	PARK MAINT FICA	531	531	5,537	5,006	10
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	200	200	0
10-55720-300	PARK MAINT EXPENSES	2,869	2,869	23,900	21,031	12
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-343	PARKS FUEL	74	74	2,000	1,926	4
10-55720-351	PARKS - IT MAINT AND REPAIR	0	0	600	600	0
10-55720-352	PARKS - IT EQUIP	0	0	250	250	0
10-55720-360	PARK UTILITIES EXPENSE	1,241	1,241	9,000	7,759	14
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	100	100	0
10-55720-362	BALLFIELD LIGHTING EXP	10	10	3,000	2,990	0
10-55720-510	PARK PROPERTY INSURANCE	176	176	1,300	1,124	14
10-55720-511	PARK LIABILITY INSURANCE	289	289	452	163	64
10-55720-512	PARK WORKERS COMP INSURANCE	480	480	1,997	1,517	24
10-55720-720	CITY CELEBRATION/EVENTS	0	0	750	750	0
TOTAL PARK MAINTENANCE		16,268	16,268	152,883	136,616	11
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	231	231	53,014	52,783	0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	90	90	0
10-55730-150	SWIMMING POOL FICA	0	0	4,056	4,056	0
10-55730-300	SWIMMING POOL EXPENSES	252	252	22,000	21,748	1
10-55730-350	POOL/PARK STORE MAINT EXPENSES	0	0	7,000	7,000	0
10-55730-510	SWIMMING POOL PROPERTY INS	32	32	736	704	4
10-55730-511	POOL LIABILITY INSURANCE	327	327	1,127	800	29
10-55730-512	POOL WORKERS COMP INSURANCE	352	352	1,463	1,111	24
TOTAL SWIMMING POOL		1,194	1,194	89,485	88,291	1
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	0	0	5,681	5,681	0
10-55740-150	PARK STORE FICA	0	0	435	435	0
10-55740-300	PARK STORE EXPENSES	34	34	10,500	10,466	0
10-55740-512	PARK STORE WORK COMP INS	38	38	157	119	24
TOTAL PARK STORE		72	72	16,773	16,701	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110		0	0	20,663	20,663	0
10-55750-150		0	0	1,581	1,581	0
10-55750-210		72	72	0	(72)	0
10-55750-300		24	24	13,400	13,376	0
10-55750-355		692	692	5,000	4,308	14
10-55750-510		43	43	33	(10)	131
10-55750-511		102	102	452	350	23
10-55750-512		7	7	29	22	24
TOTAL YOUTH CENTER		941	941	41,158	40,217	2
<u>BASEBALL</u>						
10-55760-110		9	9	0	(9)	86,100
10-55760-132		1	1	0	(1)	0
10-55760-133		4	4	0	(4)	0
10-55760-136		0	0	0	0	0
10-55760-138		1	1	0	(1)	0
10-55760-150		1	1	0	(1)	0
10-55760-300		27	27	5,200	5,173	1
TOTAL BASEBALL		41	41	5,200	5,159	1
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210		0	0	4,500	4,500	0
10-56820-300		8	8	5,900	5,892	0
10-56820-305		2,500	2,500	3,000	500	83
10-56820-400		0	0	1,000	1,000	0
10-56820-410		0	0	5,000	5,000	0
10-56820-420		0	0	1,000	1,000	0
10-56820-720		2,000	2,000	3,000	1,000	67
TOTAL ECONOMIC DEVELOPMENT		4,508	4,508	23,400	18,892	19

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY PLANNING</u>					
10-56840-110	16,710	16,710	66,408	49,698	25
10-56840-132	289	289	1,119	830	26
10-56840-133	3,297	3,297	12,973	9,676	25
10-56840-134	0	0	222	222	0
10-56840-136	13	13	44	31	30
10-56840-138	1,033	1,033	4,483	3,450	23
10-56840-150	1,266	1,266	5,080	3,814	25
10-56840-210	3,081	3,081	5,000	1,919	62
10-56840-240	0	0	1,000	1,000	0
10-56840-251	188	188	500	312	38
10-56840-252	0	0	1,500	1,500	0
10-56840-300	255	255	3,500	3,245	7
10-56840-330	0	0	5,000	5,000	0
10-56840-342	0	0	250	250	0
10-56840-512	22	22	92	70	24
10-56840-891	34	34	1,000	966	3
TOTAL COMMUNITY PLANNING	26,190	26,190	108,171	81,981	24
<u>PRESERVATION & RESTORATION</u>					
10-56880-300	115	115	2,000	1,885	6
10-56880-340	0	0	5,600	5,600	0
TOTAL PRESERVATION & RESTORATION	115	115	7,600	7,485	2
TOTAL FUND EXPENDITURES	808,193	808,193	3,671,727	2,863,533	22
NET REVENUES OVER EXPENDITURES	1,305,342	1,305,342	0	1,305,342	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>TAXES</u>								
20-41110-520	GEN PROPERTY TAXES (CITY)	102,863	102,863	102,863	1			100
TOTAL TAXES		102,863	102,863	102,863	1			100
<u>INTERGOVERNMENTAL REVENUE</u>								
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	0	0	4,000	(4,000)			0
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	0	0	0	0			0
20-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0			0
20-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0			0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	4,000	(4,000)			0
<u>PUBLIC CHARGES FOR SERVICE</u>								
20-48230-520	EMS SERVICE CHARGE	136,916	136,916	392,000	(255,084)			35
TOTAL PUBLIC CHARGES FOR SERVICE		136,916	136,916	392,000	(255,084)			35
<u>MISCELLANEOUS EMS REVENUE</u>								
20-47324-520	TOWNSHIP SERVICE AGREEMENT	0	0	64,701	(64,701)			0
TOTAL MISCELLANEOUS EMS REVENUE		0	0	64,701	(64,701)			0
<u>MISCELLANEOUS REVENUE</u>								
20-48110-000	MISC - INTEREST	0	0	0	0			0
20-48110-510	INT ON TEMP INVESTMENTS	47	47	0	47			0
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	2,442	2,442	1,900	542			129
20-48900-520	MISC REVENUE	0	0	500	(500)			0
20-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0			0
TOTAL MISCELLANEOUS REVENUE		2,489	2,489	2,400	89			104
<u>OTHER FINANCING SOURCES</u>								
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	0	0			0
20-49999-990	FUND BALANCE APPLIED	0	0	1,099	(1,099)			0
TOTAL OTHER FINANCING SOURCES		0	0	1,099	(1,099)			0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	242,268	242,268	567,063	(324,795)	43

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EMS FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
EMERGENCY MEDICAL SERVICES						
20-52220-110	EMS SALARY	46,774	46,774	207,452	160,678	23
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	0	4,000	4,000	0
20-52220-132	EMS DENTAL INS	92	92	1,277	1,185	7
20-52220-133	EMS HEALTH INS	1,091	1,091	6,101	5,010	18
20-52220-134	EMS INCOME CONTINUATION	0	0	201	201	0
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,920	6,920	7,000	80	99
20-52220-136	EMS LIFE INS	1,875	1,875	210	(1,665)	892
20-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	0	0	0
20-52220-138	EMS RETIREMENT	1,111	1,111	4,852	3,741	23
20-52220-150	EMS FICA	3,537	3,537	15,870	12,333	22
20-52220-180	RECOGNITION PROGRAM	0	0	1,000	1,000	0
20-52220-210	EMS PROFESSIONAL SERVICES	7,992	7,992	500	(7,492)	1,598
20-52220-251	EMS - IT MAINT & REPAIR	684	684	2,000	1,316	34
20-52220-252	EMS - IT EQUIP	0	0	5,000	5,000	0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
20-52220-295	EMS ADMIN SERVICES - BILLING	0	0	28,000	28,000	0
20-52220-310	EMS OFFICE SUPPLIES	597	597	2,000	1,403	30
20-52220-330	EMS PROFESSIONAL DEVL	350	350	12,000	11,650	3
20-52220-340	EMS MED SUPPLIES & EQUIP	1,066	1,066	15,000	13,934	7
20-52220-341	EMS MED EQUIP MAINT	4	4	5,000	4,996	0
20-52220-343	EMS AMBULANCE FUEL	584	584	6,000	5,416	10
20-52220-350	EMS AMBULANCE MAINTENANCE	1,676	1,676	10,000	8,324	17
20-52220-355	EMS BUILDING MAINT & REPAIRS	611	611	6,000	5,389	10
20-52220-361	EMS COMMUNICATIONS	6,867	6,867	7,500	633	92
20-52220-362	EMS UTILITIES	1,352	1,352	6,000	4,648	23
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	0	0	0	0	0
20-52220-510	EMS PROPERTY INSURANCE	48	48	2,400	2,352	2
20-52220-511	EMS LIABILITY INSURANCE	2,813	2,813	5,400	2,587	52
20-52220-512	EMS WORKERS COMP INSURANCE	1,828	1,828	7,600	5,772	24
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	0	25,000	25,000	0
20-52220-530	EMS BUILDING RENT	0	0	0	0	0
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
20-52220-620	INTEREST DEBT PAYMENT	0	0	2,400	2,400	0
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
20-52220-740	EMS BAD DEBT EXPENSE	9,475	9,475	42,000	32,525	23
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	57,414	57,414	125,000	67,586	46
TOTAL EMERGENCY MEDICAL SERVICES		154,760	154,760	566,762	412,002	27

CITY OF EVANSVILLE
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EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
20-55220-150	EMS FICA-MEDICARE	0	0	0	0	0
20-55220-800	MISC EXPENSE	0	0	0	0	0
20-55220-900	EMS INTEREST ON ADVANCE	0	0	300	300	0
TOTAL DEPARTMENT 220		0	0	300	300	0
20-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		154,760	154,760	567,062	412,302	27
NET REVENUES OVER EXPENDITURES		87,508	87,508	0	87,507	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
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CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	86,910	86,910	86,910	0	100
TOTAL TAXES	86,910	86,910	86,910	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	5,350	5,350	9,225	(3,875)	58
22-46542-540 INTERMENT RECEIPTS	5,550	5,550	20,550	(15,000)	27
TOTAL PUBLIC CHARGES FOR SERVICE	10,900	10,900	29,775	(18,875)	37
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	29	29	0	29	0
22-48110-540 INTEREST INCOME	0	0	400	(400)	0
22-48200-540 MISCELLANEOUS RENT	0	0	1,515	(1,515)	0
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	817	817	0	817	0
TOTAL MISCELLANEOUS CEMETERY REVE	846	846	1,915	(1,069)	44
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	98,656	98,656	118,600	(19,944)	83

CITY OF EVANSVILLE
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CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
22-54640-110	9,049	9,049	77,916	68,866	12
22-54640-131	0	0	150	150	0
22-54640-132	119	119	542	423	22
22-54640-133	1,759	1,759	10,172	8,413	17
22-54640-134	0	0	278	278	0
22-54640-136	45	45	311	266	14
22-54640-138	611	611	5,259	4,648	12
22-54640-150	682	682	5,961	5,279	11
22-54640-180	0	0	100	100	0
22-54640-210	0	0	0	0	0
22-54640-251	0	0	0	0	0
22-54640-340	0	0	0	0	0
22-54640-343	165	165	2,200	2,035	8
22-54640-350	1,172	1,172	10,500	9,328	11
22-54640-360	199	199	1,000	801	20
22-54640-361	77	77	800	723	10
22-54640-510	6	6	593	587	1
22-54640-511	537	537	813	276	66
22-54640-512	482	482	2,005	1,523	24
22-54640-513	0	0	0	0	0
22-54640-660	0	0	0	0	0
TOTAL CEMETERY	14,905	14,905	118,600	103,695	13
TOTAL FUND EXPENDITURES	14,905	14,905	118,600	103,695	13
NET REVENUES OVER EXPENDITURES	83,751	83,751	0	83,751	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
30-41110-580 TAXES	573,284	573,284	573,284	0	100
TOTAL TAXES	573,284	573,284	573,284	0	100
<u>SPECIAL ASSESSMENTS</u>					
30-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	13,000	(13,000)	0
30-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	13,000	(13,000)	0
<u>MISCELLANEOUS REVENUE</u>					
30-48110-510 INT ON TEMP INVESTMENTS	98	98	0	98	0
30-48130-530 INT SPEC ASSESS & SPEC CHARGES	1	1	800	(799)	0
30-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	99	99	800	(701)	12
<u>OTHER FINANCING SOURCES</u>					
30-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580 TRANSFER FROM TIFS	344,251	344,251	344,251	0	100
30-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210 TRANSFER FROM EMS	0	0	0	0	0
30-49999-990 FUND BALANCE APPLIED	0	0	30,000	(30,000)	0
TOTAL OTHER FINANCING SOURCES	344,251	344,251	374,251	(30,000)	92
TOTAL FUND REVENUE	917,634	917,634	961,335	(43,701)	95

CITY OF EVANSVILLE
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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
<u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	800	800	0	(800)	0
30-58940-610 PRINCIPAL PAYMENT	812,676	812,676	816,543	3,867	100
30-58940-620 INTEREST PAYMENTS	92,815	92,815	144,792	51,977	64
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	906,291	906,291	961,335	55,044	94
TOTAL FUND EXPENDITURES	906,291	906,291	961,335	55,044	94
NET REVENUES OVER EXPENDITURES	11,344	11,344	0	11,344	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
40-41110-570	228,821	228,821	228,821	0	100
TOTAL TAXES	228,821	228,821	228,821	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
40-43420-000	0	0	47,679	(47,679)	0
40-43530-570	7,160	7,160	15,000	(7,840)	48
TOTAL INTERGOVERNMENTAL REVENUE	7,160	7,160	62,679	(55,519)	11
<u>PUBLIC CHARGES FOR SERVICE</u>					
40-46130-570	0	0	2,000	(2,000)	0
TOTAL PUBLIC CHARGES FOR SERVICE	0	0	2,000	(2,000)	0
<u>MISCELLANEOUS REVENUE</u>					
40-48110-570	18	18	0	18	0
40-48300-570	5,000	5,000	1,800	3,200	278
40-48501-650	13	13	0	13	0
TOTAL MISCELLANEOUS REVENUE	5,031	5,031	1,800	3,231	280
<u>OTHER FINANCING SOURCES</u>					
40-49100-570	0	0	12,503,900	(12,503,900)	0
40-49950-700	0	0	66,250	(66,250)	0
40-49999-990	0	0	16,000	(16,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	12,586,150	(12,586,150)	0
TOTAL FUND REVENUE	241,012	241,012	12,881,450	(12,640,438)	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE PROJECTS</u>						
40-52200-821	POLICE BUILDING IMPROVEMENTS	11,875	11,875	40,000	28,125	30
40-52200-830	POLICE VEHICLE PURCHASE	38,393	38,393	59,900	21,507	64
40-52200-840	POLICE EQUIPMENT PURCHASE	73,414	73,414	84,900	11,486	86
TOTAL POLICE PROJECTS		123,682	123,682	184,800	61,118	67
<u>DPW PROJECTS</u>						
40-53300-802	DPW LANDSCAPING/SIDEWALK PROG	20,103	20,103	75,000	54,897	27
40-53300-821	DPW BUILDINGS AND GROUNDS	5,349	5,349	375,000	369,651	1
40-53300-840	DPW EQUIPMENT PURCHASE	68,056	68,056	227,750	159,694	30
40-53300-860	DPW ROAD CONSTRUCTION	11,190	11,190	796,000	784,810	1
TOTAL DPW PROJECTS		104,697	104,697	1,473,750	1,369,053	7
<u>PARKS PROJECTS</u>						
40-55720-803	PARK IMPROVEMENTS	0	0	3,700,000	3,700,000	0
40-55720-821	PARK BLDG IMPROVEMENTS	0	0	15,000	15,000	0
TOTAL PARKS PROJECTS		0	0	3,715,000	3,715,000	0
<u>SWIMMING POOL PROJECTS</u>						
40-55730-803	POOL IMPROVEMENTS	0	0	7,350,000	7,350,000	0
TOTAL SWIMMING POOL PROJECTS		0	0	7,350,000	7,350,000	0
<u>CAPITAL PROJECTS</u>						
40-57960-822	ENERGY EFFICIENCY PROJECTS	0	0	27,000	27,000	0
40-57960-824	PROPERTY ACQUISITION/SERVICES	0	0	16,000	16,000	0
40-57960-830	CITY HALL BUILDING	1,052	1,052	49,900	48,848	2
40-57960-890	COMPREHENSIVE PLAN	0	0	25,000	25,000	0
40-57960-892	OTHER STUDIES, SERVICES, PLANS	0	0	40,000	40,000	0
TOTAL CAPITAL PROJECTS		1,052	1,052	157,900	156,848	1
TOTAL FUND EXPENDITURES		229,431	229,431	12,881,450	12,652,019	2
NET REVENUES OVER EXPENDITURES		11,581	11,581	0	11,581	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
60-42220-530 LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530 PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
60-46408-530 INDUSTRIAL SEWER FEES	8,002	8,002	34,000	(25,998)	24
60-46409-530 OUTSIDE MUNI SEWER FEES	25	25	250	(225)	10
60-46410-530 RESIDENTIAL SEWER FEES	280,095	280,095	1,280,127	(1,000,032)	22
60-46411-530 COMMERCIAL SEWER FEES	51,300	51,300	259,515	(208,215)	20
60-46412-530 MISC OPERATING REVENUE	0	0	4,000	(4,000)	0
60-46413-530 SEWER NEW CONNECT HOOK UP FEE	10,800	10,800	30,000	(19,200)	36
60-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	350,222	350,222	1,607,892	(1,257,669)	22
<u>MISCELLANEOUS REVENUE</u>					
60-47341-530 PUBLIC AUTHORITIES SEWER FEES	6,396	6,396	35,500	(29,104)	18
60-47412-530 WIND TURBINE	10,071	10,071	19,800	(9,729)	51
60-47413-530 MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	16,467	16,467	55,300	(38,833)	30
<u>INTEREST INCOME</u>					
60-48110-510 INT ON TEMP INVESTMENTS	564	564	12,000	(11,436)	5
60-48110-530 INTEREST ON BORROWINGS	327	327	15,000	(14,673)	2
60-48130-530 SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530 SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512 INSUR DIVIDEND/AUDIT ADJ-WWTP	1,274	1,274	0	1,274	0
60-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	192	192	0	192	0
60-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530 MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	2,357	2,357	27,000	(24,643)	9

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>					
60-49000-000	GRANT REVENUE	0	0	0	0
60-49100-530	PROCEEDS FROM LONG TERM DEBT	0	0	1,086,000 (1,086,000)	0
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170 (43,170)	0
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0
60-49991-000	RETAINED EARNINGS APPLIED	0	0	0	0
<hr/>					
TOTAL OTHER FINANCING SOURCES		0	0	1,129,170 (1,129,170)	0
<hr/>					
TOTAL FUND REVENUE		369,047	369,047	2,819,362 (2,450,315)	13

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

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

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
WASTEWATER TREATMENT PLANT					
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0
60-53500-110	WWTP SALARY	28,794	28,794	173,350	144,556
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	1,000	1,000
60-53500-132	WWTP DENTAL INS	445	445	3,968	3,523
60-53500-133	WWTP HEALTH INS	7,953	7,953	47,645	39,692
60-53500-134	WWTP INCOME CONT	0	0	398	398
60-53500-136	WWTP LIFE INS	34	34	263	229
60-53500-138	WWTP RETIREMENT	1,899	1,899	11,543	9,644
60-53500-150	WWTP FICA	2,152	2,152	13,261	11,109
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	73	73	250	177
60-53500-210	WWTP PROFESSIONAL SERVICES	4,138	4,138	8,000	3,862
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	754	754	5,000	4,246
60-53500-215	SLUDGE HAULING	2,800	2,800	17,000	14,200
60-53500-251	WWTP IT MAINT & REPAIR	1,086	1,086	2,000	914
60-53500-252	WWTP IT EQUIP	100	100	500	400
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	16,500	16,500
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	217	217	1,000	783
60-53500-330	WWTP PROFESSIONAL DEVL	2,104	2,104	6,000	3,896
60-53500-340	WWTP GENERAL PLANT SUPPLIES	5,820	5,820	12,000	6,180
60-53500-343	WWTP FUEL	163	163	2,000	1,837
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	1,494	1,494	22,000	20,506
60-53500-361	WWTP COMMUNICATIONS	509	509	3,000	2,491
60-53500-362	WWTP ELECTRIC/WATER EXP	12,934	12,934	55,000	42,066
60-53500-363	WWTP NATURAL GAS EXP	2,147	2,147	4,500	2,353
60-53500-390	WWTP MISCELLANEOUS EXP	0	0	4,000	4,000
60-53500-391	WWTP READING & COLLECTION EXP	0	0	16,500	16,500
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	500	500
60-53500-510	WWTP PROPERTY INSURANCE	747	747	7,400	6,653
60-53500-511	WWTP LIABILITY INSURANCE	1,487	1,487	4,172	2,685
60-53500-512	WORKERS COMPENSATION INSURANCE	869	869	3,615	2,746
60-53500-530	DEBT PRINCIPAL PAYMENT	80,000	80,000	556,531	476,531
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000
60-53500-542	WWTP METER PILOT	0	0	6,400	6,400
60-53500-543	WWTP RETURN ON METERS	0	0	14,500	14,500
60-53500-620	WWTP INT ON LONG TERM DEBT	9,140	9,140	144,254	135,114
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	0	0	40,000	40,000
60-53500-820	WWTP UPGRADES	0	0	0	0
60-53500-821	WWTP WIND TURBINE	0	0	0	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	33,000	33,000
60-53500-850	SANITARY SEWER CONSTRUCTION	0	0	0	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0
60-53500-865	ROAD REMEDIATION	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
TOTAL WASTEWATER TREATMENT PLANT	167,861	167,861	1,257,052	1,089,191	13
SANITARY SEWER					
60-53510-110 SANITARY SEWER SALARY	14,012	14,012	53,769	39,758	26
60-53510-132 SAN SEWER DENTAL INS	271	271	883	611	31
60-53510-133 SANITARY SEWER HEALTH INS	2,890	2,890	14,850	11,959	19
60-53510-134 SANITARY SEWER INCOME CONT	0	0	212	212	0
60-53510-136 SANITARY SEWER LIFE INS	25	25	141	116	18
60-53510-138 SANITARY SEWER RETIREMENT	738	738	3,495	2,757	21
60-53510-150 SANITARY SEWER FICA	964	964	4,113	3,149	23
60-53510-210 SANITARY PROFESSIONAL SERVICES	129	129	15,000	14,871	1
60-53510-211 STWT PROF SERVICES - CIP	5,728	5,728	5,000	(728)	115
60-53510-310 SAN SEWER OFFICE SUPPLIES -EXP	0	0	10	10	0
60-53510-330 SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350 SAN SEWER MAINT & REPAIRS	105	105	100,000	99,895	0
60-53510-512 SAN SEWER WORK COMP INS	164	164	682	518	24
60-53510-540 DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840 SANITARY SEWER EQUIPMENT	0	0	425,000	425,000	0
60-53510-850 STREET RECONSTRUCTION	0	0	536,000	536,000	0
60-53510-860 LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890 HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891 SEWER MAPPING	34	34	1,000	966	3
60-53510-900 GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901 BUILDING STORAGE AND GROUNDS	1,783	1,783	125,000	123,217	1
60-53510-910 4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER	26,844	26,844	1,285,155	1,258,311	2
LIFT STATION					
60-53520-340 WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355 LIFT STATION MAINT & REPAIRS	0	0	30,000	30,000	0
60-53520-360 LIFT STATION UTILITIES	3,396	3,396	20,500	17,104	17
60-53520-540 DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810 LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850 LIFT STATION CIP	0	0	35,000	35,000	0
TOTAL LIFT STATION	3,396	3,396	85,500	82,104	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	0	0	0	0	0
60-53530-310	0	0	0	0	0
60-53530-350	0	0	0	0	0
60-53530-540	0	0	0	0	0
60-53530-810	0	0	0	0	0
60-53530-820	0	0	0	0	0
TOTAL WWTP EQUIPMENT	0	0	0	0	0
<u>DEPARTMENT 540</u>					
60-53540-355	0	0	2,400	2,400	0
TOTAL DEPARTMENT 540	0	0	2,400	2,400	0
<u>DEPARTMENT 940</u>					
60-58940-630	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	0	0	0	0	0
TOTAL DEPARTMENT 998	0	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	0	0	0	0	0
TOTAL DEPARTMENT 999	0	0	0	0	0
TOTAL FUND EXPENDITURES	198,101	198,101	2,673,277	2,475,177	7
NET REVENUES OVER EXPENDITURES	170,946	170,946	146,085	24,862	688

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
61-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
61-46409-610 RESIDENTIAL STORMWATER FEES	28,569	28,569	113,000	(84,431)	25
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	31,583	31,583	129,030	(97,447)	24
61-46412-610 MISC OPERATING REVENUE	0	0	1,000	(1,000)	0
TOTAL PUBLIC CHARGES FOR SERVICE	60,152	60,152	243,030	(182,878)	25
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	0	150,000	(150,000)	0
61-48110-510 INT ON TEMP INVESTMENTS	91	91	7,000	(6,909)	1
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	5,000	(5,000)	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	325	325	0	325	0
TOTAL MISCELLANEOUS STORMWATER RE	415	415	162,000	(161,585)	0
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROM LONG TERM DEBT	0	0	787,000	(787,000)	0
61-49999-990 FUND BALANCE APPLIED	0	0	186,311	(186,311)	0
TOTAL OTHER FINANCING SOURCES	0	0	973,311	(973,311)	0
TOTAL FUND REVENUE	60,567	60,567	1,378,341	(1,317,774)	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
STORMWATER						
61-53580-110	STORMWATER SALARY	7,602	7,602	47,956	40,353	16
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	113	113	844	731	13
61-53580-133	STORMWATER HEALTH INS	1,460	1,460	10,868	9,407	13
61-53580-134	STORMWATER INCOME CONT	0	0	206	206	0
61-53580-136	STORMWATER LIFE INS	23	23	125	102	19
61-53580-138	STORMWATER RETIREMENT	499	499	3,237	2,738	15
61-53580-150	STORMWATER FICA	569	569	3,669	3,100	16
61-53580-180	RECOGNITION PROGRAM	0	0	500	500	0
61-53580-200	MAINTENANCE AND REPAIRS	0	0	4,000	4,000	0
61-53580-210	PROFESSIONAL SERVICES	0	0	4,000	4,000	0
61-53580-211	STWT PROFESSIONAL SERVICES - C	3,819	3,819	0	(3,819)	0
61-53580-251	STWT IT MAINT & REPAIR	490	490	0	(490)	0
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	16,178	16,178	522,000	505,822	3
61-53580-302	STREET SWEEPING	0	0	3,000	3,000	0
61-53580-330	STWT PROFESSIONAL DEVL	210	210	500	290	42
61-53580-340	STORMWATER SUPPLIES & EQUIP	34	34	2,200	2,166	2
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	0	0	250	250	0
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	500	500	0
61-53580-510	STORMWATER PROPERTY INSURANCE	11	11	143	132	8
61-53580-511	STORMWATER LIABILITY INSURANCE	532	532	2,220	1,688	24
61-53580-512	STORMWATER WORKERS COMP INS	192	192	797	605	24
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000	40,000	105,500	65,500	38
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	940	940	20,626	19,686	5
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	5,700	5,700	0
61-53580-850	STWT ROAD CONSTRUCTION	0	0	512,000	512,000	0
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	0	0	0	0	0
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	1,275	1,275	125,000	123,725	1
TOTAL STORMWATER		73,947	73,947	1,378,341	1,304,393	5
61-58940-700	TRANSFER TO WATER & LIGHT	508	508	0	(508)	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		508	508	0	(508)	0
TOTAL FUND EXPENDITURES		74,455	74,455	1,378,341	1,303,886	5
NET REVENUES OVER EXPENDITURES		(13,888)	(13,888)	1	(13,888)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SOURCE 40</u>						
62-40417-002	GAIN/LOSS FROM NON-UTILITY OP	0	0	0	0	0
62-40499-000	RETAINED EARNINGS APPLIED	0	0	0	0	0
TOTAL SOURCE 40		0	0	0	0	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTRIC UTILITY</u>					
62-41400-001 OPERATING & OTHER REVENUES	32	32	0	32	0
62-41401-001 OPERATING EXPENSES	0	0	0	0	0
62-41402-001 MAINTENANCE EXPENSE	0	0	0	0	0
62-41412-001 REVENUE FROM LEASED PLANT	0	0	0	0	0
62-41413-001 EXPENSES FROM LEASED PLANT	0	0	0	0	0
62-41415-001 JOBBING SALES	0	0	0	0	0
62-41419-001 INTEREST & DIVIDENDS	0	0	0	0	0
62-41421-001 CAPITAL CONTRIBUTIONS - ELECTR	0	0	0	0	0
62-41425-001 AMORTIZATION OF REG LIABILITY	0	0	0	0	0
62-41426-001 OTHER INCOME DEDUCTIONS	0	0	0	0	0
62-41430-021 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-41430-031 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-41431-001 CUSTOMER DEPOSIT INTEREST	0	0	0	0	0
62-41432-001 INTEREST ON CONSTRUCTION	0	0	0	0	0
62-41434-001 SALE OF PROPERTY	0	0	0	0	0
62-41435-001 MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0	0
62-41439-001 APPROPRIATIONS ON INCOME	0	0	0	0	0
62-41440-011 URBAN RESIDENTIAL RG1	190,902	190,902	0	190,902	0
62-41440-101 YARD LIGHTS URBAN RESIDENTIAL	46	46	0	46	0
62-41441-011 RURAL RESIDENTIAL RG1	109,320	109,320	0	109,320	0
62-41441-021 RURAL COMMERCIAL S-PH GS1	28,338	28,338	0	28,338	0
62-41441-031 RURAL COMMERCIAL 3-PH GS2	1,937	1,937	0	1,937	0
62-41441-041 RURAL SMALL POWER CP1	11,222	11,222	0	11,222	0
62-41441-051 RURAL LARGE POWER CP2	4,277	4,277	0	4,277	0
62-41441-101 YARD LIGHTS RURAL	1,650	1,650	0	1,650	0
62-41442-011 URBAN COMMERCIAL S-PH GS1	54,900	54,900	0	54,900	0
62-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	884	884	0	884	0
62-41442-031 URBAN COMMERCIAL 3-PH GS2	1,064	1,064	0	1,064	0
62-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	4,240	4,240	0	4,240	0
62-41442-051 MUNICIPAL ATHLETIC FIELD MIS	0	0	0	0	0
62-41442-061 MUNICIPAL YARD LIGHTS - MS-1	0	0	0	0	0
62-41442-062 MUNICIPAL GREEN POWER	1,947	1,947	0	1,947	0
62-41442-101 YARD LIGHTS URBAN COMMERCIAL	469	469	0	469	0
62-41443-011 URBAN LARGE POWER CP2	110,021	110,021	0	110,021	0
62-41443-021 MUNICIPAL LARGE POWER CP2	210	210	0	210	0
62-41443-031 INDUSTRIAL CP4	50,703	50,703	0	50,703	0
62-41443-041 URBAN SMALL POWER CP1	19,614	19,614	0	19,614	0
62-41443-051 MUNICIPAL SMALL POWER CP1	(863)	(863)	0	(863)	0
62-41443-101 YARD LIGHTS LARGE POWER	322	322	0	322	0
62-41444-001 MUNICIPAL STREET LIGHTING MS1	5,511	5,511	0	5,511	0
62-41448-001 INTERDEPARTMENTAL SALES	4,218	4,218	0	4,218	0
62-41450-001 PENALTIES	0	0	0	0	0
62-41451-001 MISCELLANEOUS SERVICE REVENUES	0	0	0	0	0
62-41452-001 OVERHEAD - ELECTRIC	0	0	0	0	0
62-41454-001 RENT ELECTRIC PROPERTY	0	0	0	0	0
62-41456-001 OTHER ELECTRIC REVENUE	0	0	0	0	0
62-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	0	0	0
62-41910-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
62-41910-581 CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0	0
TOTAL ELECTRIC UTILITY	600,964	600,964	0	600,964	0

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
WATER UTILITY						
62-42400-002	OPERATING & OTHER REVENUE	0	0	847,000	(847,000)	0
62-42401-002	OPERATING EXPENSES	0	0	0	0	0
62-42402-002	MAINTENANCE EXPENSES	0	0	0	0	0
62-42412-002	REVENUE FROM LEASED PLANT	0	0	0	0	0
62-42418-002	NONOPERATING RENTAL INCOME	0	0	0	0	0
62-42419-002	INTEREST INCOME	48	48	250	(202)	19
62-42421-002	CAPITAL CONTRIBUTIONS - WATER	7,200	7,200	0	7,200	0
62-42425-002	AMORTIZATION OF REG LIABILITY	0	0	6,500	(6,500)	0
62-42426-002	OTHER INCOME DEDUCTIONS	0	0	0	0	0
62-42430-002	INTEREST ON DEBT TO MUNI	0	0	0	0	0
62-42430-012	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-42430-022	INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
62-42432-002	INTEREST ON CONSTRUCTION	0	0	0	0	0
62-42434-002	GAIN ON SALE OF PROPERTY	0	0	0	0	0
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	0	0	0	0	0
62-42439-002	INCOME TO MUNICIPAL FUNDS	0	0	0	0	0
62-42452-002	OVERHEAD - WATER	0	0	0	0	0
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	2,037	2,037	500	1,537	407
62-42460-012	UNMETER RESIDENTIAL WATER SALE	0	0	0	0	0
62-42460-022	UNMETER COMMERCIAL WATER SALE	0	0	0	0	0
62-42461-012	RESIDENTIAL WATER SALES	159,395	159,395	626,742	(467,347)	25
62-42461-022	COMMERCIAL WATER SALES	20,149	20,149	87,420	(67,270)	23
62-42461-032	INDUSTRIAL WATER SALES	3,304	3,304	15,406	(12,103)	21
62-42461-042	SUBURBAN WATER SALES	1,937	1,937	8,654	(6,718)	22
62-42461-052	FARM WATER SALES	0	0	0	0	0
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	3,332	3,332	14,475	(11,143)	23
62-42462-002	PRIVATE FIRE PROTECTION	2,511	2,511	11,468	(8,957)	22
62-42463-002	HYDRANT RENTAL	0	0	175,000	(175,000)	0
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	32,692	32,692	126,000	(93,308)	26
62-42464-002	PUBLIC AUTHORITY SALES	3,963	3,963	29,609	(25,646)	13
62-42470-002	PENALTIES	0	0	5,547	(5,547)	0
62-42470-003	PENALTIES	0	0	832	(832)	0
62-42470-004	PENALTIES-STORMWATER RESIDENTI	0	0	0	0	0
62-42470-005	PENALTIES-STORMWATER NON-RESID	0	0	0	0	0
62-42471-002	MISC. SERVICE REVENUES	1,255	1,255	6,500	(5,245)	19
62-42472-002	RENTS FROM WATER PROPERTY	3,301	3,301	19,800	(16,499)	17
62-42474-002	OTHER WATER REVENUES	1,018	1,018	16,000	(14,982)	6
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	0	0	0	0	0
TOTAL WATER UTILITY		242,142	242,142	1,997,704	(1,755,562)	12

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 48</u>					
62-48110-510 INT ON TEMP INVESTMENTS	492	492	35,000	(34,508)	1
TOTAL SOURCE 48	492	492	35,000	(34,508)	1
TOTAL FUND REVENUE	843,597	843,597	2,032,704	(1,189,107)	42

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
62-50408-001 TAXES	0	0	0	0	0
TOTAL DEPARTMENT 408	0	0	0	0	0
<u>DEPARTMENT 926</u>					
62-50926-001 PENSION	0	0	0	0	0
TOTAL DEPARTMENT 926	0	0	0	0	0
<u>DEPARTMENT 927</u>					
62-50927-001 CASH SHORT & OVER	0	0	0	0	0
TOTAL DEPARTMENT 927	0	0	0	0	0
<u>DEPARTMENT 403</u>					
62-51403-001 DEPRECIATION EXPENSE	0	0	0	0	0
62-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
<u>DEPARTMENT 408</u>					
62-51408-001 FICA TAX EXPENSE	185	185	0	(185)	0
62-51408-011 LICENSE FEES & OTHER TAX	0	0	0	0	0
62-51408-021 PROPERTY TAX EQUIVALENT	0	0	0	0	0
TOTAL DEPARTMENT 408	185	185	0	(185)	0
<u>DEPARTMENT 416</u>					
62-51416-001 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
<u>DEPARTMENT 426</u>					
62-51426-001 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 427</u>					
62-51427-000	0	0	0	0	0
62-51427-001	0	0	0	0	0
62-51427-003	0	0	0	0	0
TOTAL DEPARTMENT 427	0	0	0	0	0
<u>DEPARTMENT 428</u>					
62-51428-001	0	0	0	0	0
62-51428-003	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 430</u>					
62-51430-041	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0
<u>DEPARTMENT 545</u>					
62-51545-001	0	0	0	0	0
62-51545-011	0	0	0	0	0
TOTAL DEPARTMENT 545	0	0	0	0	0
<u>DEPARTMENT 546</u>					
62-51546-001	0	0	0	0	0
TOTAL DEPARTMENT 546	0	0	0	0	0
<u>ELECTRIC OPERATIONS</u>					
62-51560-001	0	0	0	0	0
62-51560-110	8,943	8,943	0	(8,943)	0
TOTAL ELECTRIC OPERATIONS	8,943	8,943	0	(8,943)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 561</u>								
62-51561-001	OPER LINE & STATION LABOR	0	0	0	0			0
62-51561-110	OPER LINE & STATION SALARY	11,037	11,037	0	(11,037)			0
TOTAL DEPARTMENT 561		11,037	11,037	0	(11,037)			0
<u>DEPARTMENT 562</u>								
62-51562-001	OPER LINE & STATION EXPENSES	0	0	0	0			0
TOTAL DEPARTMENT 562		0	0	0	0			0
<u>DEPARTMENT 565</u>								
62-51565-001	STREET LIGHTING EXPENSE	0	0	0	0			0
TOTAL DEPARTMENT 565		0	0	0	0			0
<u>DEPARTMENT 566</u>								
62-51566-001	OPER METER EXPENSE	0	0	0	0			0
62-51566-021	OPER BAKER METER EXPENSE	0	0	0	0			0
62-51566-110	OPER METER SALARY	13	13	0	(13)			0
TOTAL DEPARTMENT 566		13	13	0	(13)			0
<u>DEPARTMENT 567</u>								
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	0	0	0	0			0
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	0	0	0	0			0
62-51567-021	OPER DEMAND SIDE MANAGEMENT	0	0	0	0			0
62-51567-110	OPER CUSTOMER INSTALL SALARY	3	3	0	(3)			0
TOTAL DEPARTMENT 567		3	3	0	(3)			0
<u>DEPARTMENT 569</u>								
62-51569-001	OPER DISTRIBUTION EXPENSES	0	0	0	0			0
TOTAL DEPARTMENT 569		0	0	0	0			0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 571</u>					
62-51571-001 MAINT STRUCTURES & EQUIPMENT	0	0	0	0	0
62-51571-011 MAINT SUBSTATION	0	0	0	0	0
62-51571-021 MAINT BAKER SUBSTATION	0	0	0	0	0
62-51571-110 MAINT STRUCTURES & EQMT SALARY	25,566	25,566	0 (25,566)		0
TOTAL DEPARTMENT 571	25,566	25,566	0 (25,566)		0
<u>DEPARTMENT 572</u>					
62-51572-001 MAINT LINES	0	0	0	0	0
62-51572-003 CONTRA EXPENSE CITY JOBS	0	0	0	0	0
62-51572-021 MAINT STORM 08/05/00	0	0	0	0	0
62-51572-031 MAINT STOUGHTON TRAILER SUBSTA	0	0	0	0	0
62-51572-110 MAINT LINES SALARY	44,375	44,375	0 (44,375)		0
62-51572-840 MAINT LINE EQUIPMENT	0	0	0	0	0
62-51572-891 MAINT LINE MAPPING	0	0	0	0	0
TOTAL DEPARTMENT 572	44,375	44,375	0 (44,375)		0
<u>DEPARTMENT 573</u>					
62-51573-001 MAINT LINE TRANSFORMERS	0	0	0	0	0
62-51573-002 MAINT LINE TRANSFORMERS/ERROR	0	0	0	0	0
62-51573-021 MAINT BAKER TRANSFORMERS	0	0	0	0	0
62-51573-031 MAINT STOUGHTON TRAILER TRANSF	0	0	0	0	0
62-51573-110 MAINT LINE TRANSFORMERS SALARY	352	352	0 (352)		0
TOTAL DEPARTMENT 573	352	352	0 (352)		0
<u>DEPARTMENT 574</u>					
62-51574-001 MAINT STREET LIGHTING	0	0	0	0	0
62-51574-110 MAINT STREET LIGHTING SALARY	1,699	1,699	0 (1,699)		0
TOTAL DEPARTMENT 574	1,699	1,699	0 (1,699)		0
<u>DEPARTMENT 575</u>					
62-51575-001 MAINT METERS	0	0	0	0	0
62-51575-110 MAINT METERS SALARY	5,220	5,220	0 (5,220)		0
TOTAL DEPARTMENT 575	5,220	5,220	0 (5,220)		0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 576</u>					
62-51576-001 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	0
TOTAL DEPARTMENT 576	0	0	0	0	0
<u>DEPARTMENT 901</u>					
62-51901-001 OPER METER READING LABOR	0	0	0	0	0
62-51901-110 OPER METER READING SALARY	1,227	1,227	0 (	1,227)	0
TOTAL DEPARTMENT 901	1,227	1,227	0 (	1,227)	0
<u>DEPARTMENT 902</u>					
62-51902-001 OPER ACCOUNTING & COLLECTING L	0	0	0	0	0
62-51902-110 OPER ACCOUNT & COLLECT SALARY	354	354	0 (	354)	0
62-51902-210 OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 902	354	354	0 (	354)	0
<u>DEPARTMENT 903</u>					
62-51903-001 OPER READING & COLLECTING EXPE	0	0	0	0	0
TOTAL DEPARTMENT 903	0	0	0	0	0
<u>DEPARTMENT 904</u>					
62-51904-001 OPER UNCOLLECTABLE ACCOUNTS EX	3,142	3,142	0 (	3,142)	0
TOTAL DEPARTMENT 904	3,142	3,142	0 (	3,142)	0
<u>ELECTRIC ADMIN & GENERAL</u>					
62-51920-001 OPER ADMINISTRATIVE SALARIES	0	0	0	0	0
62-51920-110 OPER ADMINISTRATIVE SALARY	479	479	0 (	479)	0
TOTAL ELECTRIC ADMIN & GENERAL	479	479	0 (	479)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 921</u>					
62-51921-001 OPER OFFICE SUPPLIES & EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 921	0	0	0	0	0
<u>DEPARTMENT 922</u>					
62-51922-000 CONTRA LABOR EXPENSE	(3)	(3)	0	3	0
62-51922-001 CONTRA ADMIN EXPENSE	(1)	(1)	0	1	0
TOTAL DEPARTMENT 922	(4)	(4)	0	4	0
<u>DEPARTMENT 923</u>					
62-51923-001 OPER OUTSIDE SERVICES EMPLOYED	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
62-51924-001 OPER PROPERTY INSURANCE	0	0	0	0	0
TOTAL DEPARTMENT 924	0	0	0	0	0
<u>DEPARTMENT 925</u>					
62-51925-001 OPER INJURIES & DAMAGES	0	0	0	0	0
62-51925-011 OPER SAFETY COMMITTEE	0	0	0	0	0
TOTAL DEPARTMENT 925	0	0	0	0	0
<u>DEPARTMENT 926</u>					
62-51926-001 OPER PENSIONS & BENEFITS	776	776	0	(776)	0
62-51926-011 PENSIONS & OTHER BENEFITS	0	0	0	0	0
62-51926-021 PENSION & OTHER BENEFITS	0	0	0	0	0
62-51926-041 PENSION & OTHER BENEFITS	0	0	0	0	0
62-51926-081 PENSION & OTHER BENEFITS	0	0	0	0	0
TOTAL DEPARTMENT 926	776	776	0	(776)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 928</u>					
62-51928-001	OPRE REGULATORY COMMISSION EXP	0	0	0	0
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	0	0	0	0
TOTAL DEPARTMENT 928		0	0	0	0
<u>MISC ELECTRIC OPER EXPENSES</u>					
62-51930-001	MISC GENERAL EXPENSES	0	0	0	0
62-51930-011	RECOGNITION PROGRAM	0	0	0	0
62-51930-110	OPER MISC GENERAL SALARY	3,216	3,216	0 (3,216)	0
62-51930-130	ELC SAFETY & PPE	0	0	0	0
62-51930-251	IT SERVICE AND EQUIPMENT	88	88	0 (88)	0
62-51930-330	PROFESSIONAL DEVELOPMENT	0	0	0	0
62-51930-360	BUILDING EXPENSES - RENT	0	0	0	0
TOTAL MISC ELECTRIC OPER EXPENSES		3,304	3,304	0 (3,304)	0
<u>DEPARTMENT 933</u>					
62-51933-001	OPER TRANSPORTATION EXPENSE	0	0	0	0
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	0	0	0	0
62-51933-110	OPER TRANSPORTATION SALARY	17	17	0 (17)	0
TOTAL DEPARTMENT 933		17	17	0 (17)	0
<u>DEPARTMENT 935</u>					
62-51935-001	MAINT GENERAL PLANT	0	0	0	0
62-51935-110	MAINT GENERAL PLANT SALARY	54	54	0 (54)	0
TOTAL DEPARTMENT 935		54	54	0 (54)	0
<u>DEPARTMENT 403</u>					
62-52403-002	DEPRECIATION EXPENSES	0	0	0	0
62-52403-102	DEPRECIATION EXP - CIAC PLANT	0	0	0	0
TOTAL DEPARTMENT 403		0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 408</u>					
62-52408-001 TAXES	11,928	11,928	8,000	(3,928)	149
62-52408-002 FICA TAX EXPENSE	0	0	19,157	19,157	0
62-52408-012 LICENSE FEES & OTHER TAX	0	0	0	0	0
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	0	0	194,000	194,000	0
TOTAL DEPARTMENT 408	11,928	11,928	221,157	209,229	5
<u>DEPARTMENT 413</u>					
62-52413-002 EXPENSES FROM LEASED PLANT	0	0	0	0	0
TOTAL DEPARTMENT 413	0	0	0	0	0
<u>DEPARTMENT 427</u>					
62-52427-000 DEBT PAYMENTS	89,032	89,032	334,032	245,000	27
62-52427-002 INTEREST EXPENSE	2,444	2,444	73,375	70,931	3
62-52427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 427	91,476	91,476	407,407	315,931	22
<u>DEPARTMENT 428</u>					
62-52428-002 AMORTIZATION OF DEBT DISC	0	0	0	0	0
62-52428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 430</u>					
62-52430-042 INTEREST ON DEBT TO MUNI UB&T	0	0	0	0	0
TOTAL DEPARTMENT 430	0	0	0	0	0
<u>DEPARTMENT 605</u>					
62-52605-002 MAINT WATER SOURCE PLANT	8,690	8,690	0	(8,690)	0
TOTAL DEPARTMENT 605	8,690	8,690	0	(8,690)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>POWER FOR PUMPING</u>						
62-52620-002	OPER PUMPING LABOR	0	0	0	0	0
62-52620-110	OPER PUMPING SALARY	1,600	1,600	4,553	2,952	35
TOTAL POWER FOR PUMPING		1,600	1,600	4,553	2,952	35
<u>DEPARTMENT 622</u>						
62-52622-002	OPER POWER PURCHASED FOR PUMPI	7,418	7,418	45,000	37,582	16
TOTAL DEPARTMENT 622		7,418	7,418	45,000	37,582	16
<u>DEPARTMENT 623</u>						
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	0	0	750	750	0
TOTAL DEPARTMENT 623		0	0	750	750	0
<u>DEPARTMENT 625</u>						
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	616	616	2,000	1,384	31
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	4,333	4,333	26,222	21,889	17
TOTAL DEPARTMENT 625		4,949	4,949	28,222	23,273	18
<u>WATER TREATMENT</u>						
62-52630-002	OPER WATER TREATMENT LABOR	0	0	0	0	0
62-52630-110	OPER WATER TREATMENT SALARY	7,565	7,565	40,432	32,867	19
TOTAL WATER TREATMENT		7,565	7,565	40,432	32,867	19
<u>DEPARTMENT 631</u>						
62-52631-002	OPER WATER TREATMENT CHEMICALS	3,914	3,914	20,000	16,086	20
TOTAL DEPARTMENT 631		3,914	3,914	20,000	16,086	20
<u>DEPARTMENT 632</u>						
62-52632-002	OPER WATER TREATMENT SUPPLIES	0	0	100	100	0
TOTAL DEPARTMENT 632		0	0	100	100	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 635</u>						
62-52635-002	MAINT TREATMENT EQUIPMENT	0	0	1,500	1,500	0
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,238	1,238	1,108	(130)	112
TOTAL DEPARTMENT 635		1,238	1,238	2,608	1,370	47
<u>WATER OPERATIONS</u>						
62-52640-002	OPER SUPERVISION & LABOR	0	0	0	0	0
62-52640-110	OPER SUPERVISION SALARY	71	71	9,454	9,383	1
TOTAL WATER OPERATIONS		71	71	9,454	9,383	1
<u>DEPARTMENT 641</u>						
62-52641-002	OPER SUPPLIES & EXPENSES	144	144	3,000	2,856	5
TOTAL DEPARTMENT 641		144	144	3,000	2,856	5
<u>WATER MAINTENANCE</u>						
62-52650-002	MAINT STANDPIPE & RESERVOIRS	10,000	10,000	15,500	5,500	65
TOTAL WATER MAINTENANCE		10,000	10,000	15,500	5,500	65
<u>DEPARTMENT 651</u>						
62-52651-002	MAINT MAINS	217	217	722,000	721,783	0
62-52651-110	MAINT MAINS SALARY	2,467	2,467	13,283	10,817	19
62-52651-891	MAINT MAIN MAPPING	0	0	0	0	0
TOTAL DEPARTMENT 651		2,684	2,684	735,283	732,600	0
<u>DEPARTMENT 652</u>						
62-52652-002	MAINT SERVICES	925	925	15,000	14,075	6
62-52652-110	MAINT SERVICES SALARY	6,566	6,566	32,601	26,035	20
TOTAL DEPARTMENT 652		7,491	7,491	47,601	40,110	16

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 653</u>					
62-52653-002 MAINT METERS	160	160	5,000	4,840	3
62-52653-110 MAINT METERS SALARY	1,490	1,490	5,177	3,687	29
TOTAL DEPARTMENT 653	1,650	1,650	10,177	8,527	16
<u>DEPARTMENT 654</u>					
62-52654-002 MAINT HYDRANTS	0	0	10,000	10,000	0
62-52654-110 MAINT HYDRANTS SALARY	1,839	1,839	4,228	2,389	44
TOTAL DEPARTMENT 654	1,839	1,839	14,228	12,389	13
<u>DEPARTMENT 655</u>					
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	3,358	3,358	128,350	124,992	3
TOTAL DEPARTMENT 655	3,358	3,358	128,350	124,992	3
<u>DEPARTMENT 901</u>					
62-52901-002 OPER METER READING LABOR	0	0	0	0	0
62-52901-110 OPER METER READING SALARY	393	393	6,250	5,857	6
TOTAL DEPARTMENT 901	393	393	6,250	5,857	6
<u>DEPARTMENT 902</u>					
62-52902-002 OPER ACCOUNTING & COLLECTING	11,702	11,702	16,000	4,298	73
62-52902-110 OPER ACCOUNT & COLLECT SALARY	7,661	7,661	37,833	30,171	20
62-52902-210 OPER ACCOUNTING PROF SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 902	19,363	19,363	53,833	34,469	36
<u>DEPARTMENT 903</u>					
62-52903-002 OPER READING & COLLECTING EXPE	1,232	1,232	6,000	4,768	21
TOTAL DEPARTMENT 903	1,232	1,232	6,000	4,768	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 904</u>						
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3	3	300	297	1
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	0	0	0	0	0
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMWV	0	0	0	0	0
TOTAL DEPARTMENT 904		3	3	300	297	1
<u>WATER ADMIN & GENERAL</u>						
62-52920-002	OPER ADMINISTRATIVE SALARIES	0	0	0	0	0
62-52920-110	OPER ADMINISTRATIVE SALARY	6,145	6,145	31,537	25,392	19
TOTAL WATER ADMIN & GENERAL		6,145	6,145	31,537	25,392	19
<u>DEPARTMENT 921</u>						
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	888	888	3,000	2,112	30
TOTAL DEPARTMENT 921		888	888	3,000	2,112	30
<u>DEPARTMENT 922</u>						
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	0	0	0	0	0
TOTAL DEPARTMENT 922		0	0	0	0	0
<u>DEPARTMENT 923</u>						
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	0	0	2,500	2,500	0
TOTAL DEPARTMENT 923		0	0	2,500	2,500	0
<u>DEPARTMENT 924</u>						
62-52924-002	OPER PROPERTY INSURANCE	170	170	4,725	4,555	4
TOTAL DEPARTMENT 924		170	170	4,725	4,555	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 925</u>						
62-52925-002	OPER INJURIES & DAMAGE	3,459	3,459	10,224	6,764	34
62-52925-012	OPER SAFETY COMMITTEE	0	0	0	0	0
TOTAL DEPARTMENT 925		3,459	3,459	10,224	6,764	34
<u>DEPARTMENT 926</u>						
62-52926-001	OPER PENSIONS & BENEFITS	47,702	47,702	0	(47,702)	0
62-52926-002	OPER PENSIONS & BENEFITS	0	0	94,538	94,538	0
TOTAL DEPARTMENT 926		47,702	47,702	94,538	46,836	50
<u>DEPARTMENT 928</u>						
62-52928-002	OPER REGULATORY COMMISSION EXP	0	0	125	125	0
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	0	0	1,000	1,000	0
TOTAL DEPARTMENT 928		0	0	1,125	1,125	0
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	3,927	3,927	6,000	2,073	65
62-52930-012	OPER CITY FAVORS	0	0	0	0	0
62-52930-022	RECOGNITION PROGRAM	0	0	500	500	0
62-52930-110	OPER MISC GENERAL SALARY	14,090	14,090	33,068	18,978	43
62-52930-130	WATER SAFETY & PPE	1,700	1,700	4,000	2,300	43
62-52930-251	IT SERVICE & EQUIP	1,440	1,440	6,500	5,060	22
62-52930-330	PROFESSIONAL DEVELOPMENT	4,284	4,284	10,000	5,716	43
62-52930-360	BUILDING EXPENSES - RENT	2,625	2,625	10,500	7,875	25
TOTAL MISC WATER OPER EXPENSES		28,067	28,067	70,568	42,501	40
<u>DEPARTMENT 933</u>						
62-52933-002	OPER TRANSPORTATIONS EXPENSE	45	45	0	(45)	0
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 933		45	45	0	(45)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER & LIGHT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 935</u>						
62-52935-002	MAINT MAINTENANCE OF GENERAL P	1,218	1,218	4,000	2,782	30
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,026	2,026	4,670	2,644	43
TOTAL DEPARTMENT 935		3,244	3,244	8,670	5,426	37
<u>DEPARTMENT 998</u>						
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
62-99999-000	OPEB CLEARING ACCOUNT- W&L	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		383,468	383,468	2,027,090	1,643,622	19
NET REVENUES OVER EXPENDITURES		460,129	460,129	5,614	454,515	101

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELECTRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 41</u>					
63-41400-001	OPERATING & OTHER REVENUES	32.27	32.27	2,646.84 (2,614.57)	1.22
63-41419-001	INTEREST & DIVIDENDS	1,823.23	1,823.23	12,958.32 (11,135.09)	14.07
63-41425-001	AMORTIZATION OF REG LIABILITY	.00	.00	21,872.00 (21,872.00)	.00
63-41434-001	SALE OF PROPERTY	.00	.00	14,782.20 (14,782.20)	.00
63-41440-011	URBAN RESIDENTIAL RG1	349,592.09	349,592.09	2,323,571.62 (1,973,979.53)	15.05
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	92.72	92.72	862.74 (770.02)	10.75
63-41441-011	RURAL RESIDENTIAL RG1	203,730.38	203,730.38	1,265,711.48 (1,061,981.10)	16.10
63-41441-021	RURAL COMMERCIAL S-PH GS1	55,455.66	55,455.66	318,575.37 (263,119.71)	17.41
63-41441-031	RURAL COMMERCIAL 3-PH GS2	3,663.54	3,663.54	14,750.83 (11,087.29)	24.84
63-41441-041	RURAL SMALL POWER CP1	18,652.23	18,652.23	175,132.18 (156,479.95)	10.65
63-41441-051	RURAL LARGE POWER CP2	6,451.70	6,451.70	53,807.55 (47,355.85)	11.99
63-41441-101	YARD LIGHTS RURAL	3,150.56	3,150.56	20,156.71 (17,006.15)	15.63
63-41442-011	URBAN COMMERCIAL S-PH GS1	105,123.60	105,123.60	799,666.46 (694,542.86)	13.15
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	1,483.58	1,483.58	40,325.69 (38,842.11)	3.68
63-41442-031	URBAN COMMERCIAL 3-PH GS2	2,126.00	2,126.00	16,380.80 (14,254.80)	12.98
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	6,770.01	6,770.01	27,998.90 (21,228.89)	24.18
63-41442-051	MUNICIPAL ATHLETIC FIELD MIS	.00	.00	3,943.09 (3,943.09)	.00
63-41442-062	MUNICIPAL GREEN POWER	(1,323.00)	(1,323.00)	(43.26) (1,279.74) (3,058.25)	(3.06)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	937.18	937.18	5,983.01 (5,045.83)	15.66
63-41443-011	URBAN LARGE POWER CP2	220,137.58	220,137.58	1,482,307.71 (1,262,170.13)	14.85
63-41443-021	MUNICIPAL LARGE POWER CP2	280.00	280.00	2,422.56 (2,142.56)	11.56
63-41443-031	INDUSTRIAL CP4	108,859.27	108,859.27	823,741.49 (714,882.22)	13.22
63-41443-041	URBAN SMALL POWER CP1	38,109.06	38,109.06	259,159.94 (221,050.88)	14.70
63-41443-051	MUNICIPAL SMALL POWER CP1	(1,080.70)	(1,080.70)	15,968.43 (17,049.13) (6.77)	(6.77)
63-41443-101	YARD LIGHTS LARGE POWER	606.21	606.21	3,985.85 (3,379.64)	15.21
63-41444-001	MUNICIPAL STREET LIGHTING MS1	5,796.88	5,796.88	64,641.33 (58,844.45)	8.97
63-41448-001	INTERDEPARTMENTAL SALES	7,504.91	7,504.91	46,005.82 (38,500.91)	16.31
63-41450-001	PENALTIES	.00	.00	28,545.92 (28,545.92)	.00
63-41451-001	MISCELLANEOUS SERVICE REVENUES	100.00	100.00	11,010.51 (10,910.51)	.91
63-41454-001	RENT ELECTRIC PROPERTY	.00	.00	6,888.00 (6,888.00)	.00
63-41456-001	OTHER ELECTRIC REVENUE	449.31	449.31	54,770.04 (54,320.73)	.82
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	464.37	464.37	1,989.48 (1,525.11)	23.34
63-41910-001	OVERHEAD - ELECTRIC	.00	.00	10,781.88 (10,781.88)	.00
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,147,000.00 (1,147,000.00)	.00
TOTAL SOURCE 41		1,138,988.64	1,138,988.64	9,078,301.49 (7,939,312.85)	12.55
TOTAL ELECTRIC REVENUE		1,138,988.64	1,138,988.64	9,078,301.49 (7,939,312.85)	12.55

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELETRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - ELECTRIC</u>					
63-51408-011					
LICENSE FEES & OTHER TAX	.00	.00	72,000.00	72,000.00	.00
63-51408-021					
PROPERTY TAX EQUIVALENT	.00	.00	245,000.00	245,000.00	.00
63-51416-300					
COST OF JOBBING SALES	.00	.00	1,000.00	1,000.00	.00
TOTAL TAXES - ELECTRIC	.00	.00	318,000.00	318,000.00	.00
<u>AMORTIZATION & INT - ELECTRIC</u>					
63-51426-300					
OTHER INCOME DEDUCTIONS	.00	.00	1,500.00	1,500.00	.00
63-51427-002					
DEBT PAYMENTS	105,968.00	105,968.00	521,409.00	415,441.00	20.32
63-51427-300					
INTEREST EXPENSE	1,430.57	1,430.57	70,637.00	69,206.43	2.03
TOTAL AMORTIZATION & INT - ELECTRIC	107,398.57	107,398.57	593,546.00	486,147.43	18.09
<u>WATER CUSTOMER ACCOUNTS</u>					
63-51901-110					
METER READING SALARY	74.02	74.02	3,045.33	2,971.31	2.43
63-51902-110					
ACCOUNTING & COLLECTING SALARY	24,735.99	24,735.99	130,563.21	105,827.22	18.95
63-51902-210					
ACCT & COLLETING PROF SERVICES	.00	.00	12,000.00	12,000.00	.00
63-51902-300					
ACCT & COLLECTING EXPENSES	4,221.89	4,221.89	60,000.00	55,778.11	7.04
63-51902-330					
ACCT & COLLECTING PROF DEV	.00	.00	5,000.00	5,000.00	.00
63-51902-361					
COMMUNICATION EXPENSE	1,047.13	1,047.13	4,000.00	2,952.87	26.18
63-51903-300					
BILLING SUPLIES AND EXPENSE	5,911.52	5,911.52	9,000.00	3,088.48	65.68
63-51904-300					
UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	35,990.55	35,990.55	224,608.54	188,617.99	16.02

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELETRIC UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
WATER ADMIN & GENERAL					
63-51920-110 ADMINISTRATIVE SALARY	7,887.12	7,887.12	64,138.32	56,251.20	12.30
63-51920-210 ADMINISTRATIVE PRO SERVICES	.00	.00	1,000.00	1,000.00	.00
63-51920-330 ADMINISTRATIVE PROF DEV	.00	.00	3,000.00	3,000.00	.00
63-51921-300 OFFICE SUPPLIES & EXPENSES	2,050.85	2,050.85	12,000.00	9,949.15	17.09
63-51921-361 COMMUNICATION EXPENSE	509.91	509.91	4,000.00	3,490.09	12.75
63-51924-300 PROPERTY INSURANCE	315.53	315.53	8,500.00	8,184.47	3.71
63-51925-300 LIABILITY CLAIMS	7,952.48	7,952.48	.00	(7,952.48)	.00
63-51925-511 LIABILITY INSURANCE	.00	.00	25,000.00	25,000.00	.00
63-51926-131 CLOTHNG ALLOWANCE	2,778.42	2,778.42	3,000.00	221.58	92.61
63-51926-132 DENTAL INSURANCE	1,197.67	1,197.67	11,360.74	10,163.07	10.54
63-51926-133 HEALTH INSURANCE	17,491.69	17,491.69	205,458.56	187,966.87	8.51
63-51926-134 INCOME CONTINUATION INSURANCE	.00	.00	3,310.73	3,310.73	.00
63-51926-136 LIFE INSURANCE	113.71	113.71	2,401.62	2,287.91	4.73
63-51926-138 WRS RETIREMENT	.00	.00	52,533.95	52,533.95	.00
63-51926-180 RECOGNITION PROGRAM	295.56	295.56	2,000.00	1,704.44	14.78
63-51926-512 WORKERS COMPENSATION	.00	.00	6,921.61	6,921.61	.00
63-51928-210 REGULATORY PROF SERVICES	.00	.00	500.00	500.00	.00
63-51928-300 REGULATORY EXPENSE	.00	.00	3,500.00	3,500.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	40,592.94	40,592.94	408,625.53	368,032.59	9.93
MISC WATER OPER EXPENSES					
63-51930-003 CONTRA LABOR EXPENSE	(5.99)	(5.99)	.00	5.99	.00
63-51930-004 CONTRA ADMIN EXPENSE	(1.71)	(1.71)	.00	1.71	.00
63-51930-005 CONTRA OPER EQUIPMENT EXPENSE	(539.42)	(539.42)	.00	539.42	.00
63-51930-110 MISC GENERAL SALARY	25,244.77	25,244.77	100,454.90	75,210.13	25.13
63-51930-130 SAFETY EQUIPMENT AND PPE	5,335.21	5,335.21	5,000.00	(335.21)	106.70
63-51930-251 IT SERVICE AND EQUIPMENT	5,828.66	5,828.66	7,000.00	1,171.34	83.27
63-51930-300 MISC GENERAL EXPENSES	8,344.34	8,344.34	1,000.00	(7,344.34)	834.43
63-51930-330 PROFESSIONAL DEV/TRAINING	12,772.73	12,772.73	8,500.00	(4,272.73)	150.27
63-51930-331 APPRENTICESHIP TRAINING	485.00	485.00	8,500.00	8,015.00	5.71
63-51930-340 TOOL AND EQUIPMENT	25,820.70	25,820.70	183,000.00	157,179.30	14.11
63-51930-343 TRANSPORTATION FUEL	1,480.73	1,480.73	5,000.00	3,519.27	29.61
63-51930-350 TRANSPORTATION MAINTENANCE	9,700.92	9,700.92	5,000.00	(4,700.92)	194.02
63-51930-392 PUBLIC RELATIONS AND ADVOCACY	600.00	600.00	2,500.00	1,900.00	24.00
63-51930-840 TRANSPORTATION EQUIPMENT	.00	.00	46,000.00	46,000.00	.00
63-51931-360 BUILDING EXPENSES - RENT	4,875.00	4,875.00	19,500.00	14,625.00	25.00
63-51932-110 BUILDING AND PLANT SALARY	168.10	168.10	6,852.00	6,683.90	2.45
63-51932-300 BUILDING AND PLANT MAINTENANCE	4,559.84	4,559.84	250,000.00	245,440.16	1.82
63-51932-360 BUILDING & PLANT UTILITY COSTS	2,684.75	2,684.75	6,000.00	3,315.25	44.75
63-51932-821 BUILDING & PLANT IMPROVEMENT	.00	.00	6,000.00	6,000.00	.00
TOTAL MISC WATER OPER EXPENSES	107,353.63	107,353.63	660,306.90	552,953.27	16.26
TOTAL WATER EXPENDITURES	291,335.69	291,335.69	2,205,086.97	1,913,751.28	13.21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ELETRIC UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	847,652.95	847,652.95	6,873,214.52	(6,025,561.57)	14.07