

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <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

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, October 7, 2021 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the September 9, 2021 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the September 2021 City bills as presented in the amount of \$1,396,937.11.
7. New Business:
8. Discussion and possible motion to recommend Common Council approval of Community Development Director contract.
9. Motion to recommend to Common Council approval of the Roth Amendment Adoption Package for the City's 457 deferred compensation plan.
10. Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction.
11. City Administrator/Finance Director Report.
 - A. 2022 Budget Discussion
12. Unfinished Business:
13. Meeting Discussion:
 - A. Next regular meeting November 4, 2021 at 6:00 p.m.

Rick Cole, Chair

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

Finance and Labor Relations Committee
Regular Meeting
Thursday, September 9, 2021 at 6:00 p.m.

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

MINUTES

1) **Call to order.** Cole called the meeting to order at approximately 6:00 pm.

2) **Roll Call:**

<u>Members</u>	<u>Present/Absent</u>	<u>Others Present</u>
Aldersperson Rick Cole	P	Mayor/Bill Hurtley
Aldersperson Dianne Duggan	P	City Administrator/Finance Director Jason Sergeant
Aldersperson Joy Morrison	P	Bill Lathrop/Evansville Today

3) **Motion to approve the agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. ***Motion carried 3-0.***

4) **Motion to waive the reading of the minutes of the August 5, 2021 regular meeting and approve them as printed.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the August 5, 2021 regular meeting and to approve them as printed. ***Motion carried 3-0.***

5) **Citizen appearances.** None.

6) **Motion to accept the August 2021 City bills as presented in the amount of \$1,984,625.30.** Duggan made a motion, seconded by Morrison to accept the August 2021 City bills as presented in the amount of \$1,984,625.30. Committee had a few questions on pages 3, 5, 10, 11, 16, 17, 20 and 30 with regards to specific items listed in the bills. Sergeant and Hurtley answered those questions and stated they would look into them for further clarification. ***Motion carried 3-0 on roll call.***

7) **New Business:** None.

8) **City Administrator/Finance Director Report presented by Jason Sergeant.** Sergeant discussed the budget process and where he and the Treasurer are with finalizing some items. Items discussed in meeting were EMS garage bay doors, EPD full time office person and officer, W&L electric expenses vs revenue, employee recognition funds (how they are distributed and used amongst each department). Final topic was the wage study and if we have gotten any more results from this so that we can include it in our budget for next year.

9) **Unfinished Business:** None

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- 10) **Meeting Discussion:** The next regular meeting will be held October 7, 2021 at 6:00 p.m. This meeting will be in person unless changes are required.
- 11) **Motion to Adjourn:** *Duggan made a motion, seconded by Morrison* to adjourn at approximately 6:30 p.m. *Motion passed 3-0.*

Respectfully Submitted
Kim Dienberg – Accounts Clerk

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	5015	TRIPLE B INVESTMENTS L	REFUND W&L OVERPAYMENT	14256007-20	09/24/2021	437.58	46821	.00	0	
01-1000130	UTILITY CASH CLEARING	922671	GRIFFIN, CYNTHIA	REFUND W&L OVERPAYMENT	2021-09	09/10/2021	36.54	46741	.00	0	
01-1000130	UTILITY CASH CLEARING	922673	THEISEN, CHRISTOPHER	REIMB W&L OVERPAYMENT	11176003-20	09/24/2021	255.87	46819	.00	0	
Total 011000130:							729.99		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0921	09/17/2021	77.86	46782	.00	0	
Total 101650020:							77.86		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 66 - 2018 WESTFIELD MEADOWS SUPPORT	23091	09/17/2021	328.75	46785	.00	0	
Total 102127500:							328.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/10/2021	PR0910211	09/24/2021	10,138.94	20131693	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/27/2021	PR0827211	09/10/2021	10,646.81	20131683	.00	0	
Total 102131100:							20,785.75		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/10/2021	PR0910211	09/24/2021	5,269.27	20131696	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/27/2021	PR0827211	09/10/2021	5,495.03	20131686	.00	0	
Total 102131200:							10,764.30		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/13/2021	PR0813211	09/10/2021	21,810.89	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	204.78	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	2,714.48	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	145.25	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/13/2021	PR0813211	09/10/2021	1,170.93	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 8/13/2021	PR0813211	09/10/2021	1,993.74	20131687	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 8/27/2021	PR0827211	09/10/2021	1,743.32	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	393.28	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	2,902.98	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	1,821.72	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/27/2021	PR0827211	09/10/2021	21,961.43	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 8/27/2021	PR0827211	09/10/2021	128.51	20131687	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 8/27/2021	PR0827211	09/10/2021	831.63	20131687	.00	0	
Total 102132110:							57,822.94		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 8/27/2021	PR0827211	09/24/2021	4,189.21	46801	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-NEW PREMIUM RATES	PR0827211	09/24/2021	152.33-	46801	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - SJ ADJUST	PR0827211	09/24/2021	336.81-	46801	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - RV ADJUST	PR0827211	09/24/2021	5.94	46801	.00	0	
Total 102132120:							3,706.01		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/13/2021	PR0813210	09/10/2021	3,068.16	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/13/2021	PR0813210	09/10/2021	5,134.24	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/13/2021	PR0813210	09/10/2021	5,134.24	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/13/2021	PR0813210	09/10/2021	1,749.15	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/30/2021	PR0730210	09/10/2021	63.45	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/30/2021	PR0730210	09/10/2021	5,183.16	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/30/2021	PR0730210	09/10/2021	5,183.16	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/30/2021	PR0730210	09/10/2021	1,846.46	20131689	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED							

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10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	UNION Pay Period: 7/30/2021 WIS RETIRE EXP WRS ELECTED Pay Period: 7/30/2021	PR0730210 PR0730210	09/10/2021 09/10/2021	3,238.81 63.45	20131689 20131689	.00 .00	0 0	
Total 102132130:							30,664.28		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/10/2021	PR0910211	09/24/2021	6,953.99	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/10/2021	PR0910211	09/24/2021	6,124.02	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	1,432.23	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	1,432.23	20131693	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/27/2021	PR0827211	09/10/2021	7,723.08	20131683	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/27/2021	PR0827211	09/10/2021	6,806.86	20131683	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	1,591.92	20131683	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	1,591.92	20131683	.00	0	
Total 102133100:							33,656.25		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/27/2021	PR0827213	09/10/2021	377.68	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/27/2021	PR0827213	09/10/2021	790.38	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0827213	09/10/2021	23.76	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0827213	09/10/2021	12.18-	46753	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0827213	09/10/2021	.02	46753	.00	0	
Total 102134300:							1,179.66		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 8/27/2021	PR0827211	09/03/2021	336.00	46724	.00	0	
Total 102136100:							336.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/27/2021	PR0827212	09/10/2021	1,166.99	20131688	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/10/2021	PR0910212	09/24/2021	1,166.99	20131697	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/24/2021	PR0924212	09/30/2021	1,166.99	20131701	.00	0	
Total 102137000:							3,500.97		.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
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/27/2021	PR0827211	09/10/2021	1,693.42	20131684	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/10/2021	PR0910211	09/24/2021	1,638.63	20131694	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/24/2021	PR0924211	09/30/2021	1,764.43	20131700	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/10/2021	PR0910211	09/17/2021	160.00	46788	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/27/2021	PR0827211	09/03/2021	160.00	46720	.00	0	
Total 102138000:							5,416.48		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/10/2021	PR0910211	09/24/2021	12.42	20131690	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/27/2021	PR0827211	09/24/2021	12.42	20131690	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 9/10/2021	PR0910211	09/24/2021	28.27	20131690	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/27/2021	PR0827211	09/24/2021	28.28	20131690	.00	0	
Total 102141000:							56.55		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-AUG	2021-09 WP	09/03/2021	22.50	46684	.00	0	
Total 1044122510:							22.50		.00		
10-46110-510	RECORD SEARCH/COPY REV	922667	BRABAZON TITLE TEAM	REIMB OVERPAYMENT ON SPECIAL ASSESSMENTS	2021-09	09/03/2021	30.00	46674	.00	0	
Total 1046110510:							30.00		.00		
10-48900-550	MISC REVENUE (GF)	2525	FISCHER, TIMOTHY	MISDIRECTED PAYROLL FUNDS	2021-09-24	09/24/2021	100.00	46826	.00	0	
Total 1048900550:							100.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI PCLC MEETING, SUN PRAIRIE, WI	2021-09	09/24/2021	46.86	46809	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI ANNUAL MEETING PEEWAUKEE WI	2021-09	09/24/2021	87.23	46809	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13467514	09/24/2021	12.89	46804	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C.							

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
				RENLY-EMAIL-COUNCIL	7875-073121	09/10/2021	120.00	20131685	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-COUNCIL	N9010732	09/10/2021	.23	46750	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0921	09/17/2021	8.55	46782	.00	0	
Total 1051010300:							275.76		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-073121	09/10/2021	12.00	20131685	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MAYOR	5090-0921	09/17/2021	1.20	46782	.00	0	
Total 1051020300:							13.20		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2021-08	09/03/2021	753.40	46712	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-09	09/03/2021	.20	46680	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2021-08 C	09/03/2021	169.20	46708	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-09	09/03/2021	20.00	46692	.00	0	
Total 1051030281:							942.80		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-080321	09/10/2021	14.99	20131685	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	09/24/2021	17.81	46792	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-MUNI COURT	N9010732	09/10/2021	21.60	46750	.00	0	
Total 1051030300:							78.40		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	51987	09/03/2021	1,758.40	46681	.00	0	
Total 1051040210:							1,758.40		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	51988	09/03/2021	3,508.23	46681	.00	0	
Total 1051040215:							3,508.23		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-SEPT	156069	09/03/2021	1,766.67	46668	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	ASSESSMENT SERVICES	156069	09/03/2021	34.82	46668	.00	0	
Total 1051100210:							1,801.49		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13467514	09/24/2021	32.57	46804	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13467514	09/24/2021	1.01	46804	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER							

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				CHARGES-ADMIN/FIN DIR	IN13467514	09/24/2021	8.31	46804	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN13467514	09/24/2021	.01-	46804	.00	0	
Total 1051110250:							41.88		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR40	09/17/2021	26.18	46768	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR40	09/17/2021	.01	46768	.00	0	
Total 1051110251:							26.19		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	685	09/10/2021	675.00	46757	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	9017	US BANK	CC-SKILLPATH-J. ROBERTS- TRAINING FOR K. DIENBERG	2200-080921	09/10/2021	10.95-	20131685	.00	0	
Total 1051110300:							10.95-		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	STAMPS-WALL HOLDER/SIGNAGE/STICKY TAPE/NAME PLATES	6335474	09/24/2021	38.25	46817	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-FAMILY DOLLAR-D. HALEY-AIR FRESHENER	0308-080421	09/10/2021	13.00	20131685	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-STAINLESS STEEL RULER SET	2200-080221	09/10/2021	4.69	20131685	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-HEPA FILTER FOR VACUUM	2200-080521	09/10/2021	83.98	20131685	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BATTERIES	7336116105	09/10/2021	9.59	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-WHITE OUT TAPE	7336116105	09/10/2021	6.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS	7336116105	09/10/2021	11.29	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BRUSH EXTENSION POLE	7333415028	09/10/2021	21.49-	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BATTERIES	7336465835	09/10/2021	36.98	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-SCISSORS	7336664734	09/10/2021	8.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COPY PAPER	7336664734	09/10/2021	22.60	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-KLEENEX	7336820362	09/10/2021	11.79	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TELESCOPIC POLE	7336294272	09/10/2021	61.02	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-GLASS CLEANER	7336294272	09/10/2021	27.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-MULTI PURPOSE CLEANER	7336294272	09/10/2021	11.49	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FLOOR DISINFECTANT	7336294272	09/10/2021	16.99	46756	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TELESCOPIC POLE	7336294272-	09/10/2021	61.02	46756	.00	0	

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10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	115637	09/03/2021	367.30	46705	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	LASER CHECKS W/ NUMBERING & FREIGHT CHARGES	115593	09/03/2021	310.90	46705	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-CITY CLERK	N9010732	09/10/2021	80.55	46750	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-FINANCE	N9010732	09/10/2021	2.03	46750	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ROUNDING	N9010732	09/10/2021	.03	46750	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0921	09/17/2021	104.55	46782	.00	0	
Total 1051110310:							1,268.97		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MUNICIPAL TREASURERS ASSC-J. ROBERTS-CONFERENCE	2200-080321	09/10/2021	60.00	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-APT US&C-J. ROBERTS-ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-080121	09/10/2021	39.75	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT-LODGING FOR K. DIENBERG	6123-080521	09/10/2021	54.50	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT-SYMPOSIUM FOR K. DIENBERG	6123-080521	09/10/2021	68.25	20131685	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	922006	MELANIE CRANS	REIMB SHRM MEMBERSHIP FEE	2021-09	09/17/2021	219.00	46780	.00	0	
Total 1051110330:							441.50		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100510426	09/24/2021	29.00	46802	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-073121	09/10/2021	96.00	20131685	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	005235-0821	09/10/2021	343.24	46733	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3141655	09/24/2021	163.57	46791	.00	0	
Total 1051110361:							631.81		.00		
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200 RENEWAL LICENSE FEE	CD2007134	09/03/2021	80.00	46683	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	DS200 EXTENDED WARRANTY W/BIENNIAL MAINT.	CD2007134	09/03/2021	147.50	46683	.00	0	
Total 1051110370:							227.50		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200030-3030	09/10/2021	35.98	46738	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414106	09/03/2021	43.70	46670	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-YOUTH CENTER	0016414212	09/24/2021	28.75	46793	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414212	09/24/2021	43.70	46793	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-09 CO	09/24/2021	880.52	20131692	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY							

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				HALL/MUNI COURT	00002-0821	09/03/2021	25.50	46723	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	09/24/2021	17.81	46792	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1006693	09/10/2021	8.00	46736	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0145440	09/10/2021	28.00	46736	.00	0	
Total 1051120355:							1,111.96		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2021-08 D	09/10/2021	29.75	46751	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-AUG	187	09/24/2021	291.67	46807	.00	0	
Total 1051140285:							321.42		.00		
10-52200-110	POLICE SALARY	2849	SECURITY BENEFIT	VEBA PAYROLL YEARLY CONTRIBUTION	6183258	09/30/2021	400.00	20131699	.00	0	
Total 1052200110:							400.00		.00		
10-52200-180	RECOGNITION PROGRAM PO	9017	US BANK	CC-EVANSVILLE HOMETOWN PHARMACY-BALLOON BOUQUET	2472-081321	09/10/2021	5.79	20131685	.00	0	
Total 1052200180:							5.79		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-073021	09/10/2021	70.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080321	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080521	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-080621	09/10/2021	28.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-081721	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-082321	09/10/2021	7.00	20131685	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG TEST/VB	00013353-00	09/24/2021	112.00	46813	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	09/17/2021	244.00	46786	.00	0	
Total 1052200210:							482.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	9017	US BANK	CC-CRADLEPOINT-EPD-NET CLOUD RENEWEL	1036-081821	09/10/2021	1,358.63	20131685	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR40	09/17/2021	77.84	46768	.00	0	
Total 1052200251:							1,436.47		.00		
10-52200-252	POLICE- IT EQUIP	2738	HANSON ELECTRONICS L	ACER V246HL 24" LED LCD M	10139494	09/24/2021	159.99	46806	.00	0	

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10-52200-252	POLICE- IT EQUIP	2738	HANSON ELECTRONICS L	LOGITECH HEADSET	10139500	09/24/2021	34.99	46806	.00	0	
Total 1052200252:							194.98		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414106	09/10/2021	27.60	46731	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414212	09/24/2021	27.60	46793	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13467514	09/24/2021	4.65	46804	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13457645	09/17/2021	79.76	46777	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-080321	09/10/2021	69.22	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE- CLEANING SUPPLIES	2472-080421	09/10/2021	41.99	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-P. REESE-ID CARDS	2472-082421	09/10/2021	19.00	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-P. REESE-ID CARDS	2472-082421	09/10/2021	20.00	20131685	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9380	THE UPS STORE	EPD-BUSINESS CARDS	41	09/03/2021	62.10	46715	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405289415	09/17/2021	40.22	46766	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-POLICE	N9010732	09/10/2021	30.60	46750	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0921	09/17/2021	43.92	46782	.00	0	
Total 1052200310:							466.66		.00		
10-52200-330	POLICE PROFESSIONAL DEV	5515	WI DEPARTMENT OF JUST	1ST LINE SUPERVISOR 2021 COURSE	4	09/17/2021	150.00	46790	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	7373	DEFENSIVE EDGE TRAINI	COURSE REGISTRATION FEE- I. REILLY	3149	09/10/2021	450.00	46737	.00	0	
Total 1052200330:							600.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	CC-TOP PACK DEFENSE LLC-P. REESE-PD UNIFORMS	2472-082321	09/10/2021	731.46	20131685	.00	0	
Total 1052200340:							731.46		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	2019 FORD EXPLORER VIN# 1FM5K8AR1KGA30089	685969	09/03/2021	127.99	46693	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	2 AMP BATTERY MAINTAINER	082521	09/03/2021	88.46	46709	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-08	09/10/2021	46.80	46748	.00	0	
Total 1052200350:							263.25		.00		
10-52200-355	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	EPD-LEVER FLUSH	200248-3028	09/10/2021	3.99	46738	.00	0	

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Total 1052200355:							3.99		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-09 CO	09/24/2021	553.30	20131692	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0821	09/03/2021	13.17	46723	.00	0	
Total 1052200360:							566.47		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-APPLE.COM- EPD - APPLE TV SUBSCRIPTION	1036-081121	09/10/2021	5.26	20131685	.00	0	
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-073121	09/10/2021	204.00	20131685	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0714222010	09/17/2021	270.74	46783	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0460277491-	09/24/2021	465.16	46822	.00	0	
Total 1052200361:							945.16		.00		
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	CC-AMAZON-P. REESE-WRISTBANDS	2472-080221	09/10/2021	340.00	20131685	.00	0	
Total 1052200392:							340.00		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP AUGUST - RP	00-00110600	09/10/2021	14.94	46760	.00	0	
Total 1052230110:							14.94		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	51987	09/03/2021	387.50	46681	.00	0	
Total 1052240210:							387.50		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR40	09/17/2021	8.25	46768	.00	0	
Total 1052240251:							8.25		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCHE CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN13467514	09/24/2021	.38	46804	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0821	09/03/2021	63.81	46676	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-BLDG INSP	N9010732	09/10/2021	2.70	46750	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0921	09/17/2021	15.34	46782	.00	0	
Total 1052240300:							82.23		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-073121	09/10/2021	12.00	20131685	.00	0	

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10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR	0460380831	09/24/2021	174.58	46822	.00	0	
Total 1052240361:							186.58		.00		
10-53300-180	RECOGNITION PROGRAM PU	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 1053300180:							61.66		.00		
10-53300-252	DPW - IT EQUIP	9017	US BANK	CC-AMAZON-C. RENLY-PLASTIC SPOONS	7875-080521	09/10/2021	18.27	20131685	.00	0	
Total 1053300252:							18.27		.00		
10-53300-280	DPW DRUG & ALCOHOL TESTI	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP RA & PS	00013312-00	09/24/2021	46.00	46813	.00	0	
Total 1053300280:							46.00		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3022	09/10/2021	103.24	46738	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-3027	09/10/2021	9.59	46738	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-FASCIA LED LIGHT	7875-072521	09/10/2021	233.60	20131685	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW-TOGGLE SWITCH	7875-072921	09/10/2021	22.22	20131685	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1687	CARTER & GRUENEWALD	PARTS- LED MAGNETIC BACK	412975	09/24/2021	69.50	46796	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	CONTRACT 1202123423 - CHIPSEAL	8300010353	09/24/2021	55,504.00	46803	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	921713	FAHRNER ASPHALT SEAL	CONTRACT 1202123423 - CRACKFILL	8300010353	09/24/2021	10,129.00	46803	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1681	CASEY'S BUSINESS MAST	LATE FEE	QN366-0821	09/03/2021	148.06	46676	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - YELLOW	SS090208	09/03/2021	776.00	46711	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - WHITE	SS090208	09/03/2021	540.00	46711	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	SHIPPING-FREIGHT	SS090208	09/03/2021	118.05	46711	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	TRAFFIC PAINT - YELLOW	SS090496	09/24/2021	749.37	46818	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	50 LBS GLASS BEADS TYPE 1 HWY SPECS	S5090553	09/24/2021	110.00	46818	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	PAINT STRAINERS	S5090553	09/24/2021	50.00	46818	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4472	SHERWIN INDUSTRIES IN	SHIPPING-FREIGHT	S5090553	09/24/2021	89.37	46818	.00	0	
Total 1053300300:							68,652.00		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FRESHENER/KLEENEX	200030-3022	09/10/2021	26.75	46738	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200030-3029	09/10/2021	20.58	46738	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13467514	09/24/2021	8.54	46804	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1687	CARTER & GRUENEWALD	SUPPLIES-LED MAGNETIC BACK	412475	09/03/2021	39.50	46675	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1675	CCP INDUSTRIES INC	SUPPLIES-DRIVERS GLOVES	IN02839970	09/24/2021	296.24	46797	.00	0	

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10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405289414	09/17/2021	30.84	46766	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	BUG FOGGING SYSTEM	310343	09/03/2021	140.93	46713	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ANTISEPTIC HAND CLEANER	310757	09/03/2021	114.88	46713	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3655	SUPERIOR CHEMICAL CO	ANTISEPTIC HAND CLEANER/DISPENSER	312610	09/03/2021	115.73	46713	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N9010732	09/10/2021	2.03	46750	.00	0	
Total 1053300310:							796.02		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UW EXTENSION-PUBLIC WORKS-B. MARX TRAINING	1069-081021	09/10/2021	20.00	20131685	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UW EXTENSION-PUBLIC WORKS-R. NASS TRAINING	1069-081021	09/10/2021	20.00	20131685	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-MEUW-D. ROBERTS-TRAINING FOR J LEUZINGER & N AMBROSE	3774-081621	09/10/2021	470.00	20131685	.00	0	
Total 1053300330:							510.00		.00		
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-WET/DRY VAC	200030-3027	09/10/2021	49.99	46738	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	2950	JOHNSON TRACTOR	CEMETERY PARTS	IJ71077	09/24/2021	776.68	46810	.00	0	
Total 1053300340:							826.67		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LANDMARK-D. ROBERTS-FUEL TANK	3774-072821	09/10/2021	279.71	20131685	.00	0	
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LANDMARK-D. ROBERTS-FUEL TANK	3774-072821	09/10/2021	82.26	20131685	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0821	09/03/2021	39.85	46676	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	ROUNDING ISSUE	QN366-0821	09/03/2021	.01-	46676	.00	0	
Total 1053300343:							401.81		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	DPW-DEHUMIDIFIER	200030-3021	09/10/2021	289.58	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-TIRE CLEANER	200030-3021	09/10/2021	6.59	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GRIND WHEEL/CUT OFF WHEEL	200030-3025	09/10/2021	23.14	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-COUPLE/ADAPTER	200030-3024	09/10/2021	7.99	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-COPPER PIPE/COUPLER/BALL VALVE/FLEX TAPE	200030-3024	09/10/2021	89.29	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE	200030-3026	09/10/2021	10.18	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-RAKE BOW FIBER	200030-3025	09/10/2021	23.99	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-GLASS CLEANER/SCRUBBER/TOILET BRUSH/SPONGE	200030-3025	09/10/2021	23.55	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTER	200030-3026	09/10/2021	39.92	46738	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3027	09/10/2021	3.30	46738	.00	0	

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Total 1053300355:							517.53		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-09 CO	09/24/2021	547.92	20131692	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0821	09/03/2021	26.23	46723	.00	0	
Total 1053300360:							574.15		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-082	09/03/2021	213.91	46678	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0460359859-	09/24/2021	126.91	46822	.00	0	
Total 1053300361:							364.82		.00		
10-53300-891	DPW MAPPING	4990	TOWN & COUNTRY ENGIN	PROJECT EV 90-2021 GIS SUPPORT	23093	09/17/2021	972.50	46785	.00	0	
Total 1053300891:							972.50		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001855216	09/17/2021	6,171.56	46764	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0001855216	09/17/2021	5,650.80	46764	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001855216	09/17/2021	4,456.00	46764	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0001855216	09/17/2021	4,080.00	46764	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0001855216	09/17/2021	103.32	46764	.00	0	
Total 1053310290:							20,461.68		.00		
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-DPW- JOHN DEERE SEAL & FILTER	7875-081121	09/10/2021	37.48	20131685	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-EREPLACEMENT PARTS-D. ROBERTS-BARREL ASSEMBLY	3774-082021	09/10/2021	69.21	20131685	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES- SURFACE DEGREASER/SILICONIZED RELEASE AGENT	0740082-IN	09/03/2021	312.55	46699	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	921738	1ST AYD CORPORATION	SUPPLIES-BRAKE CLEANER/WATER & OIL PADS/AEROSAL COATING	PSI471300	09/03/2021	228.61	46666	.00	0	
Total 1053420300:							647.85		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-09 CO	09/24/2021	5,492.24	20131692	.00	0	
Total 1053470300:							5,492.24		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40291	09/10/2021	375.00	46735	.00	0	

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Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40291	09/10/2021	1,925.84	46735	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-180	RECOGNICTION PROGRAM P	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 1055720180:							61.66		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PICK UP TOOL	200030-3021	09/10/2021	25.99	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-INSECTICIDE	200030-3025	09/10/2021	25.98	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SIGNS/RESTROOM	200030-3023	09/10/2021	11.98	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-GROUNDING PLUG/TAPE	200030-3024	09/10/2021	6.57	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE/SAW HOLE	200030-3025	09/10/2021	79.97	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CAULK GUN/FOAM BOARD	200030-3026	09/10/2021	9.48	46738	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13467514	09/24/2021	.16	46804	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK PAVALIONS	2021-09 ST	09/30/2021	7.30	20131702	.00	0	
10-55720-300	PARK MAINT EXPENSES	9264	KAY PARK RECREATION	SUPPLIES-DOGIPOT LITTER PICKUP BAGS	192844	09/17/2021	391.35	46778	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-DPW	N9010732	09/10/2021	2.25	46750	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-PARK BOARD	N9010732	09/10/2021	1.35	46750	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK BOARD	5090-0921	09/17/2021	11.22	46782	.00	0	
Total 1055720300:							573.60		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0821	09/03/2021	393.55	46676	.00	0	
Total 1055720343:							393.55		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-09 CO	09/24/2021	794.39	20131692	.00	0	
Total 1055720360:							794.39		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0460359859-	09/24/2021	60.25	46822	.00	0	
Total 1055720361:							60.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-09 CO	09/24/2021	367.21	20131692	.00	0	

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Total 1055720362:							367.21		.00		
10-55730-300	SWIMMING POOL EXPENSES	3460	MIDWEST POOL SUPPLY	MURIATIC ACID W/HAZ MAT CHARGE	95110	09/03/2021	79.96	46701	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-09 CO	09/24/2021	2,213.93	20131692	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2021-09 ST	09/30/2021	291.63	20131702	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	09/24/2021	17.81	46792	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-0921	09/17/2021	12.75	46782	.00	0	
Total 1055730300:							2,640.08		.00		
10-55730-350	POOL/PARK STORE MAINT EX	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL TUBING PVC	200030-3030	09/10/2021	1.74	46738	.00	0	
10-55730-350	POOL/PARK STORE MAINT EX	1060	EVANSVILLE HARDWARE	SUPPLIES-VINYL TUBING PVC	200030-3030	09/10/2021	2.34	46738	.00	0	
Total 1055730350:							4.08		.00		
10-55740-300	PARK STORE EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-PEST CONTROL	200030-3021	09/10/2021	15.18	46738	.00	0	
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2021-09 CO	09/24/2021	170.92	20131692	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-FAMILY DOLLAR-A. OLSEN-STORE SUPPLIES	4877-072821	09/10/2021	7.39	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN- SUB TRAY	4877-072821	09/10/2021	14.98	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-FAMILY DOLLAR-A. OLSEN-DAWN	4877-072921	09/10/2021	2.64	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	9017	US BANK	CC-SAM'S CLUB-A. OLSEN- CANDY	4877-081021	09/10/2021	3.36	20131685	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2021-09 ST	09/30/2021	113.34	20131702	.00	0	
Total 1055740300:							327.81		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1060	EVANSVILLE HARDWARE	EYC-KEYS/ID TAGS/CABLE TIES	200340-3023	09/10/2021	25.67	46738	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0821	09/03/2021	9.90	46723	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B. BARTLETT-PRIME MEMBERSHIP	0215-080621	09/10/2021	12.99	20131685	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-073121	09/10/2021	12.00	20131685	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	922670	SINSHACK, DENISE	PAINT SUPPLIES FOR EYC	2021-08	09/10/2021	50.42	46754	.00	0	
Total 1055750300:							110.98		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	EYC-CABLE TIES/HOSES/TAP CUBE GROUND	200340-3024	09/10/2021	26.57	46738	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	EYC-HOSE EXTEND/RECEPTACLE/WIRE/CABLE CONNECTOR/COVER	200340-3024	09/10/2021	114.14	46738	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	0016414106	09/10/2021	28.75	46731	.00	0	

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10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2021-09 CO	09/24/2021	280.18	20131692	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	922666	CTW ABBEY CARPET & FL	BALANCE DUE ON EYC FLOORING	55993	09/24/2021	2,695.22	46800	.00	0	
Total 1055750355:							3,144.86		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2380	THE EVANSVILLE REVIEW	AD-THANK YOU YOUTH BASEBALL	95770-A	09/03/2021	280.00	46714	.00	0	
Total 1055760300:							280.00		.00		
10-56820-210	PROFESSIONAL SERVICES	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2021-08	09/10/2021	2,000.00	46752	.00	0	
Total 1056820210:							2,000.00		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-ECON DEV	N9010732	09/10/2021	.68	46750	.00	0	
Total 1056820300:							.68		.00		
10-56840-210	PROFESSIONAL SERVICES	922006	MELANIE CRANS	REIMB ADVERTISING FOR COMM DEV DIRECTOR LISTING	2021-09	09/17/2021	50.00	46780	.00	0	
10-56840-210	PROFESSIONAL SERVICES	922006	MELANIE CRANS	REIMB ADVERTISING FOR COMM DEV DIRECTOR LISTING	2021-09	09/17/2021	195.00	46780	.00	0	
Total 1056840210:							245.00		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR40	09/17/2021	.59	46768	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR40	09/17/2021	8.25	46768	.00	0	
Total 1056840251:							8.84		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13467514	09/24/2021	16.17	46804	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-073121	09/10/2021	24.00	20131685	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0460380831	09/24/2021	74.82	46822	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3141655	09/24/2021	33.43	46791	.00	0	
Total 1056840300:							148.42		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13467514	09/24/2021	19.68	46804	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-HIST PRES	N9010732	09/10/2021	.90	46750	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0921	09/17/2021	.51	46782	.00	0	

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Total 1056880300:							21.09		.00		
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	2X10 08 HEM FIR/SPF	109785-I	09/10/2021	14.67	46747	.00	0	
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	4x8 1/2" MDO BOARD	111332-I	09/10/2021	264.00	46747	.00	0	
Total 1056880340:							278.67		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	082021A	09/10/2021	62.50	46744	.00	0	
Total 1156820210:							62.50		.00		
11-56820-300	TOURISM EXPENSE	2250	EVANSVILLE COMM PART	DOWNTOWN FLOWER FUNDING	2021431	09/17/2021	400.00	46773	.00	0	
Total 1156820300:							400.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR40	09/17/2021	.59	46768	.00	0	
Total 2052220251:							.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-EMS	N9010732	09/10/2021	7.43	46750	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0921	09/17/2021	14.79	46782	.00	0	
Total 2052220310:							22.22		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-COLUMBIA SOUTHERN UNIV-J. KESSENICH-TUITION	4239-080921	09/10/2021	634.50	20131685	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT TUITION	2021-09	09/03/2021	922.00	46721	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT EXAM EXPENSE	2021-09	09/03/2021	150.00	46721	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT-CPR BOOK	2021-09	09/03/2021	19.15	46721	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9366	VROMAN, EDWARD	REIMB EMT-EMERGENCY CARE BOOK	2021-09	09/03/2021	363.29	46721	.00	0	
Total 2052220330:							2,088.94		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10234576	09/24/2021	60.48	46825	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-FACE MASKS	2279191	09/17/2021	153.85	46771	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-TEST STRIPS/CONTROL SOLUTION	2279191	09/17/2021	59.21	46771	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ASPIRIN 81MG CHEWABLE TABLETS 36/BOTTLE	2279191	09/17/2021	3.80	46772	.00	0	

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Total 2052220340:							277.34		.00		
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	EMS-OIL CHANGE/REPLACE FUEL FILTER	601987	09/10/2021	240.18	46740	.00		0
Total 2052220350:							240.18		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-HOSE NOZZLE	200032-3026	09/10/2021	27.98	46738	.00		0
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	527811	09/03/2021	30.00	46706	.00		0
Total 2052220355:							57.98		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-073121	09/10/2021	12.00	20131685	.00		0
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-082	09/24/2021	54.63	46798	.00		0
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0454524361-	09/03/2021	124.19	46718	.00		0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	09/24/2021	35.61	46792	.00		0
Total 2052220361:							226.43		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-09 CO	09/24/2021	345.04	20131692	.00		0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0821	09/03/2021	10.83	46723	.00		0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0821	09/03/2021	10.01	46723	.00		0
Total 2052220362:							365.88		.00		
21-46713-550	OTHER RECEIPTS	7480	EBSCO SUBSCRIPTION S	CORRECTION FOR CREDIT MEMO	2021-09 CO	09/17/2021	19.97	46770	.00		0
Total 2146713550:							19.97		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	EQUIPMENT-DISPLAY/RECEIPT PRINTER/BARCODE SCANNER/RFID READER	2455	09/03/2021	2,427.50	46694	.00		0
Total 2155700251:							2,427.50		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	7801	LAKESHORES LIBRARY S	THERMAL RECEIPT PAPER	2460	09/03/2021	63.25	46694	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-TEAMUP.COM-M. KLOECKNER-STAFF SCHEDULE CALENDAR	6038-073121	09/10/2021	96.00	20131685	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-M. KLOECKNER-OFFICE SUPPLIES	6038-080821	09/10/2021	57.14	20131685	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-FOLDERS	7336186791	09/10/2021	15.49	46756	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-FOLDERS	7336186791	09/10/2021	16.79	46756	.00		0

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21-55700-310	LIBRARY OFFICE SUPPLIES	1094	AMERICAN AWARDS/PRO	SUPPLIES-NAME TAGS,MAGNET BACK	51391	09/03/2021	20.45	46667	.00	0	
Total 2155700310:							269.12		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-AMAZON-M. KLOECKNER-FILAMENT TAPE	6038-080821	09/10/2021	14.98	20131685	.00	0	
Total 2155700311:							14.98		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13435206	09/03/2021	46.00	46686	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN13430173	09/03/2021	112.03	46686	.00	0	
Total 2155700312:							158.03		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-08	09/03/2021	9.00	46703	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-08A	09/03/2021	2.75	46703	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2021-08B	09/03/2021	3.28	46703	.00	0	
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-LIBRARY	N9010732	09/10/2021	.68	46750	.00	0	
Total 2155700313:							15.71		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	CC-LJ & SLJ PROF DEV-M. KLOECKNER-SEMINAR	6038-081021	09/10/2021	258.24	20131685	.00	0	
Total 2155700330:							258.24		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4091634207	09/03/2021	118.00	46679	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4092639716	09/03/2021	106.53	46679	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4094268977	09/03/2021	118.00	46679	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	LIBRARY-LAWN MOWING	63 A	09/03/2021	365.00	46716	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TRASH BAGS	7336186791	09/10/2021	43.19	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7336633684	09/10/2021	9.49	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-CLOROX DISINFECTING WIPES	7336633684	09/10/2021	24.99	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TOILET PAPER	7336633684	09/10/2021	52.99	46756	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3332826	09/03/2021	123.00	46728	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1250	ATIS ELEVATOR INSPECTI	ELEVATOR ANNUAL INSPECTION	IN192694	09/03/2021	71.50	46669	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	1406	09/03/2021	135.00	46695	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922668	SCALISSI, JEFF	REIMB FOR LIBRARY MOP	2021-09	09/03/2021	7.91	46710	.00	0	

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Total 2155700355:							1,175.60		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-092	09/24/2021	40.58	46798	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-082	09/03/2021	39.99	46678	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	09/24/2021	35.61	46792	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCA	4 LINE PHONE SYSTEM & VOIP	29935547	09/03/2021	119.58	46688	.00		0
Total 2155700361:							235.76		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-09 CO	09/24/2021	1,437.70	20131692	.00		0
Total 2155700362:							1,437.70		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0821	09/03/2021	396.00	46723	.00		0
Total 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	54445578	09/03/2021	17.00	46689	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	54445579	09/03/2021	29.98	46689	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	53931475	09/03/2021	20.68	46689	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036155792	09/03/2021	26.02	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036121260	09/03/2021	346.82	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036142574	09/03/2021	56.53	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036142573	09/03/2021	47.21	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036131567	09/03/2021	48.62	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036131566	09/03/2021	24.99	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036116472	09/03/2021	49.97	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036116473	09/03/2021	36.10	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036116474	09/03/2021	15.84	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2036166146	09/03/2021	370.26	46672	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H56384040	09/03/2021	18.71	46671	.00		0
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1234559	09/03/2021	150.00	46673	.00		0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-0	09/03/2021	22.76	46707	.00		0
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840768-0	09/03/2021	21.96	46707	.00		0
Total 2155700371:							1,303.45		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036155793	09/03/2021	22.21	46672	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036121262	09/03/2021	133.36	46672	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036121261	09/03/2021	321.31	46672	.00		0
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036131570	09/03/2021	21.47	46672	.00		0

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036131569	09/03/2021	4.51	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036131568	09/03/2021	13.88	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036116475	09/03/2021	9.53	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036116476	09/03/2021	16.67	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036116477	09/03/2021	12.83	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	B00KS-CHILDRENS VARIOUS TITLES	2036166147	09/03/2021	10.17	46672	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H57080510	09/03/2021	16.55	46671	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H57005900	09/03/2021	27.35	46671	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H56708520	09/03/2021	7.19	46671	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9105	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	574286	09/03/2021	654.80	46691	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7834	LIBRARY IDEAS LLC	CHILDREN'S BOOKS	84380	09/03/2021	145.06	46696	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	2884	J. APPLESEED PUBLISHE	CHILDREN'S BOOKS	163426	09/03/2021	209.50	46690	.00	0	
Total 2155700372:							1,626.39		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBSCO SUBSCRIPTION S	CREDITS-ORDER #C0003380 TITLE DISCONTINUED	CG57132-21	09/17/2021	19.97-	46770	.00	0	
Total 2155700374:							19.97-		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	LIBRARY-PROGRAMMING SUPPLIES	200025-3028	09/10/2021	40.97	46738	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	1060	EVANSVILLE HARDWARE	LIBRARY-PROGRAMMING SUPPLIES	200025-3028	09/10/2021	16.00-	46738	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-080921	09/10/2021	87.46	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-081421	09/10/2021	14.99	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-082321	09/10/2021	27.91	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-KAHOOT! AS OSLO-R.VANDAN-LIBRARY	2394-082421	09/10/2021	120.00	20131685	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922669	OWENS, JENN	PROGRAMMING SUPPLIES-BEANS FOR CRAFTS	2021-08	09/03/2021	43.74	46702	.00	0	
Total 2155700376:							319.07		.00		
22-54640-180	RECOGNITION PROGRAM	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 2254640180:							61.66		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0821	09/03/2021	409.00	46676	.00	0	
Total 2254640343:							409.00		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3023	09/10/2021	1.16	46738	.00	0	

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22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BALL VALVE	200030-3024	09/10/2021	92.13	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-DOOR HOLE COVER	200030-3028	09/10/2021	5.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT DRILL	200030-3028	09/10/2021	7.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHIMS/SCREWS	200030-3028	09/10/2021	18.98	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SCREWDRIVER	200030-3029	09/10/2021	14.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3029	09/10/2021	1.59	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3029	09/10/2021	.88	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-HOSE NOZZLE	200030-3030	09/10/2021	14.99	46738	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13467514	09/24/2021	4.66	46804	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	Scag MOWER MAINT-MOTOR MOUNT BOLTS	J50113	09/03/2021	1,351.66	46700	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-PRI WIRE	350797	09/17/2021	4.48	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-PRI WIRE/SPLICE LOCK CONNECTOR	350729	09/17/2021	37.77	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-GREASE	350739	09/17/2021	10.98	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	351358	09/17/2021	15.00	46781	.00	0	
22-54640-350	CEMETERY MAINT EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0460359859-	09/24/2021	38.50	46822	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0921	09/17/2021	2.55	46782	.00	0	
Total 2254640350:							1,624.30		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-09 CO	09/24/2021	110.84	20131692	.00	0	
Total 2254640360:							110.84		.00		
25-57900-210	Professional Services	1885	CONSIGNY LAW FIRM SC	ATTY FEES- NELSON PAINT	51992	09/03/2021	31.00	46681	.00	0	
Total 2557900210:							31.00		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2021-09 W&	09/17/2021	7.39	46767	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	EVANSVILLE WATER & LIG	W&L FOR 170 E CHURCH/12195001	2021-09 W&	09/17/2021	20.65	46774	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2021-09 W&	09/17/2021	71.14	46767	.00	0	
Total 2557900801:							99.18		.00		
30-58940-610	PRINCIPAL PAYMENT	5520	WPPI ENERGY	CASELLE CLARITY SOFTWARE LOAN PAYMENT	INV16061	09/03/2021	283.67	46726	.00	0	
Total 3058940610:							283.67		.00		
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	320.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641GZ7-	09/24/2021	4,500.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HA1-	09/24/2021	4,935.00	20131695	.00	0	

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30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HB9-	09/24/2021	5,206.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HC7-	09/24/2021	5,546.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HD5-	09/24/2021	5,896.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HE3-	09/24/2021	6,256.25	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	299641HF0-	09/24/2021	6,840.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HJ2-2	09/24/2021	2,700.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HK9-	09/24/2021	2,800.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HL7-2	09/24/2021	2,700.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HM5-	09/24/2021	2,175.00	20131695	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	190.00	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	66164	09/24/2021	3,662.50	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	66166	09/24/2021	6,250.00	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	66166	09/24/2021	2,450.00	20131691	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	66166	09/24/2021	3,750.00	20131691	.00	0	
Total 3058940620:							66,177.50		.00		
30-58940-630	DEBT ISSUANCE COST	9017	US BANK	CC-USPS-J.ROBERTS-POSTAGE	2200-082321	09/10/2021	42.70	20131685	.00	0	
30-58940-630	DEBT ISSUANCE COST	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66366	09/24/2021	400.00	20131691	.00	0	
Total 3058940630:							442.70		.00		
40-52200-840	Police Equipment Purchase	1850	COMPUTER KNOW HOW L	PD-VIDEO REDACTION	36123	09/17/2021	1,399.00	46768	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	CMINV0001727	CMINV00017	09/17/2021	15.93	46789	.00	0	
40-52200-840	Police Equipment Purchase	5245	WATCH GUARD	CMINV0001875	CMINV00018	09/17/2021	34.32	46789	.00	0	
Total 4052200840:							1,449.25		.00		
40-53300-802	DPW Landscaping/Sidewalk Pro	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-8	09/24/2021	3,604.44	46812	.00	0	
Total 4053300802:							3,604.44		.00		
40-53300-821	DPW BUILDINGS AND GROUN	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	2,561.62	46755	.00	0	
Total 4053300821:							2,561.62		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	14,868.26	46717	.00	0	

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40-53300-860	DPW Road Construction	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 68-8	09/24/2021	15,055.02	46812	.00	0	
Total 4053300860:							29,923.28		.00		
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4000-01-01-PLANNING & FEASIBILITY STUDY INVOICE	5020-21-080	09/10/2021	4,750.00	46732	.00	0	
Total 4055720803:							4,750.00		.00		
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4000-01-01-PLANNING & FEASIBILITY STUDY INVOICE	5020-21-080	09/10/2021	4,750.00	46732	.00	0	
Total 4055730803:							4,750.00		.00		
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-CONNECTORS/STRAP CABLE/BIT SET	200037-3030	09/10/2021	39.72	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-SWITCHES/BATTERIES	200037-3024	09/10/2021	97.96	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-BOX HANDY/SPACERS	200037-3024	09/10/2021	6.17	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER SQ BOX/SCREWS	200037-3024	09/10/2021	14.93	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-SAWZAL BLADE/EXT BOX/COVER	200037-3024	09/10/2021	21.77	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3025	09/10/2021	35.19	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-PUTTY KNIFE/PATCH FILLER	200037-3026	09/10/2021	16.58	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/COVER/RECEPTACLE/HAMMER	200037-3021	09/10/2021	57.96	46738	.00	0	
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-WAX & DRY	200037-3022	09/10/2021	15.58	46738	.00	0	
40-57960-830	CITY HALL BUILDING	3435	MENARD'S-JANESVILLE	SUPPLIES-EXTENSION/PAPER TOWEL/MOTION SENSOR	90322	09/03/2021	72.35	46698	.00	0	
40-57960-830	CITY HALL BUILDING	3695	OFFICE PRO INC	OFFICE CHAIR	0426317-001	09/24/2021	1,060.00	46815	.00	0	
40-57960-830	CITY HALL BUILDING	9017	US BANK	CC-STEEL LIGHTING CO-W&L-LIGHTING	1093-080921	09/10/2021	319.00	20131685	.00	0	
Total 4057960830:							1,757.21		.00		
60-53500-180	RECOGNITION PROGRAM	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
Total 6053500180:							61.66		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	1060	EVANSVILLE HARDWARE	WWTP-REPAIR OVERHEAD GARAGE DOOR	200030-3028	09/03/2021	125.00	46685	.00	0	
Total 6053500210:							125.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB							

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60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1571	09/10/2021	38.50	46729	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB	PS-INV1539	09/10/2021	38.50	46729	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1550	09/10/2021	150.00	46729	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB	PS-INV1558	09/10/2021	38.50	46729	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS							
Total 6053500214:							265.50		.00		
60-53500-215	SLUDGE HAULING	1635	BYTEC RESOURCE MANA	TANK CLEANOUT	19823	09/24/2021	4,525.00	46794	.00	0	
Total 6053500215:							4,525.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR40	09/17/2021	7.66	46768	.00	0	
Total 6053500251:							7.66		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS-CONFERENCE-B. MARX	3774-072921	09/10/2021	60.00	20131685	.00	0	
Total 6053500330:							60.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3023	09/10/2021	8.82	46738	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-GLUE CONTACT CEMENT	200030-3023	09/10/2021	5.59	46738	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-CYLINDER	200030-3024	09/10/2021	48.98	46738	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	PROPANE/TORCH HEAD/GARDEN KNEELER							
Total 6053500340:							63.39		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	SUPPLIES-INSECTICIDE	200030-3030	09/10/2021	11.59	46738	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	EQUIP MAINT-BELT/TOGGLE/ROCKER	108516	09/03/2021	68.32	46700	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	PARTS-SWITCH	108518	09/03/2021	28.15	46700	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3456	MID-STATE EQUIPMENT	PARTS-TOGGLE/ROCKER	108518	09/03/2021	23.56	46700	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	AIR FILTER/CLEANER/LUBRIGUARD	350790	09/17/2021	45.26	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-OIL	351675	09/17/2021	4.78	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-OIL	351424	09/17/2021	18.58	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-CHUCK/FITTINGS	351081	09/17/2021	6.28	46781	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	31512	09/24/2021	2,240.00	46823	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-REPLACE MOTOR	3010	09/17/2021	455.00	46776	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	WWTP-INSTALL NEW LED LAMPS IN							

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				FIXTURES	3011	09/17/2021	750.12	46776	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1825	CLASS 1 AIR INC	WWTP-FILTERS	71190	09/24/2021	186.11	46799	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	922672	JRM CONSTRUCTION	ALUMINUM FASCIA/LABOR	1087	09/24/2021	546.00	46811	.00	0	
Total 6053500355:							4,336.63		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-073121	09/10/2021	36.00	20131685	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0073902-092	09/17/2021	124.97	46765	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0460359859-	09/24/2021	58.00	46822	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3141655	09/24/2021	67.57	46791	.00	0	
Total 6053500361:							286.54		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW DISPOSAL PLANT	2021-09 CO	09/24/2021	4,908.87	20131692	.00	0	
Total 6053500362:							4,908.87		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0821	09/03/2021	29.52	46723	.00	0	
Total 6053500363:							29.52		.00		
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HN3-	09/24/2021	2,250.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HP8-	09/24/2021	2,175.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HQ6-	09/24/2021	975.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	299641HR4-	09/24/2021	1,125.00	20131695	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	1,435.00	20131691	.00	0	
Total 6053500620:							7,960.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	8951	DALMARAY CONCRETE P	BUTYL SEALANT	58736	09/03/2021	200.00	46682	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW WATER TRACING DYE	7875-072821	09/10/2021	27.99	20131685	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02826064	09/03/2021	111.84	46677	.00	0	
60-53510-350	SAN SEWER MAINT & REPAIR	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02839341	09/24/2021	53.72	46797	.00	0	
Total 6053510350:							393.55		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	10,011.79	46717	.00	0	
60-53510-850	STREET RECONSTRUCTION	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 68-8	09/24/2021	14,935.27	46812	.00	0	

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Total 6053510850:							24,947.06		.00		
60-53510-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	853.75	46755	.00	0	
Total 6053510901:							853.75		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1063	L.W. ALLEN LLC	PROJECT BILLING- PROJECT 100503-QUOTED ITEM - EQUIPMENT & SERVICES FOR PROJECT INVOICE	108929	09/10/2021	14,000.00	46743	.00	0	
Total 6053520355:							14,000.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2021-09 CO	09/24/2021	1,189.85	20131692	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0821	09/10/2021	14.42	46759	.00	0	
Total 6053520360:							1,204.27		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-THE NIGHT OWL-PUBLIC WORKS-LUNCH	1069-073021	09/10/2021	83.80	20131685	.00	0	
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.69	20131685	.00	0	
Total 6153580180:							145.49		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30008	09/17/2021	12,475.00	46787	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	29051	09/03/2021	19,900.00	46719	.00	0	
Total 6153580301:							32,375.00		.00		
61-53580-302	STREET SWEEPING	6760	ZARNOTH BRUSH WORKS	SUPPLIES-BROOM REFILL,ELGIN POLY CABLEWRAP	0081327	09/03/2021	514.00	46727	.00	0	
Total 6153580302:							514.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	197746	09/24/2021	14.63	46808	.00	0	
Total 6153580340:							14.63		.00		
61-53580-620	INTEREST ON LONG-TERM DE	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	240.00	20131695	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	410.00	20131691	.00	0	

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Total 6153580620:							650.00		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	9,563.51	46717	.00		0
61-53580-850	STWT ROAD CONSTRUCTION	3319	MADRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STORMWATER	EV 68-8	09/24/2021	14,202.58	46812	.00		0
Total 6153580850:							23,766.09		.00		
61-53580-901	BUILDING STORAGE AND GR	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	853.75	46755	.00		0
Total 6153580901:							853.75		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV16061	09/03/2021	2,536.72	46726	.00		0
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/10/2021	PR0910211	09/24/2021	829.97	20131693	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	194.10	20131693	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/10/2021	PR0910211	09/24/2021	194.10	20131693	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/27/2021	PR0827211	09/10/2021	916.22	20131683	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	214.28	20131683	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/27/2021	PR0827211	09/10/2021	214.28	20131683	.00		0
Total 622238040:							2,562.95		.00		
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-09 ST	09/30/2021	36,095.70	20131702	.00		0
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2021-09 ST	09/30/2021	30.51-	20131702	.00		0
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX CORRECTION FROM JULY	2021-09 ST	09/30/2021	5,890.23-	20131702	.00		0
Total 622238080:							30,174.96		.00		
62-51902-001	OPER ACCOUNTING & COLLE	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2021-09 ST	09/30/2021	.01	20131702	.00		0
Total 6251902001:							.01		.00		
62-51930-001	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	685	09/10/2021	146.25	46757	.00		0
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP RA & PS	00013312-00	09/24/2021	74.00	46813	.00		0

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Total 6251930001:							220.25		.00		
62-52427-002	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	351.21	20131695	.00		0
Total 6252427002:							351.21		.00		
62-52605-002	MAINT WATER SOURCE PLAN	2565	G FOX & SON INC	WATER LATERAL REPLACEMENT-429 S 2ND ST	2021-09	09/17/2021	3,500.00	46775	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-8	09/24/2021	20,993.70	46812	.00		0
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 68-8	09/24/2021	.01	46812	.00		0
Total 6252605002:							24,493.71		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-09 CO	09/24/2021	3,682.44	20131692	.00		0
Total 6252622002:							3,682.44		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3028	09/10/2021	1.20-	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CHALK POWDER/SILICONE	200037-3028	09/10/2021	8.38	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CAP SLIP/PIPE	200037-3028	09/10/2021	7.98	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-CLOTH HDW	200037-3026	09/10/2021	9.99	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-HWH NEO	200037-3026	09/10/2021	11.99	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3025	09/10/2021	25.49	46738	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414054	09/03/2021	39.10	46670	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414160	09/17/2021	39.10	46763	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	SUPPLIES-WATER/BAR & CHAIN COMBO/SCOUR PADS	90322	09/03/2021	34.43	46698	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	90322	09/03/2021	24.39-	46698	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-BEST BUY-W&L-YAMAHA STEREO RECEIVER	1093-080621	09/10/2021	158.24	20131685	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405289414	09/17/2021	13.65	46766	.00		0
Total 6252625002:							322.76		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/RADIUM	686218	09/10/2021	735.00	46761	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	STENNER ROLLER ASSEMBLY/BUSHINGS/DELIVERY CHARGES	22155	09/17/2021	67.00	46779	.00		0
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT 25/PK	719132	09/24/2021	277.28	46824	.00		0
Total 6252631002:							1,079.28		.00		

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62-52651-002	MAINT MAINS	3600	NAPA OF OREGON	SUPPLIES-PREMIUM CAPSULES	351311	09/17/2021	59.98	46781	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23092	09/03/2021	13,486.04	46717	.00	0	
Total 6252651002:							13,546.02		.00		
62-52653-002	MAINT METERS	1060	EVANSVILLE HARDWARE	SUPPLIES-CYLINDER PROPANE/TORCH HEAD/GARDEN KNEELER	200037-3024	09/10/2021	37.97	46738	.00	0	
Total 6252653002:							37.97		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3028	09/10/2021	18.72	46738	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	853.75	46755	.00	0	
Total 6252655002:							872.47		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	3141655	09/24/2021	67.57	46791	.00	0	
Total 6252902002:							67.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	197746	09/24/2021	485.48	46808	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	197746	09/24/2021	139.35	46808	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9010732	09/10/2021	25.20	46750	.00	0	
Total 6252903002:							650.03		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13467514	09/24/2021	63.79	46804	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-WIRELESS BLUETOOTH SPEAKERS	1093-080921	09/10/2021	35.98	20131685	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-09132	09/17/2021	131.25	46762	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	09/24/2021	17.79	46792	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0921	09/17/2021	107.37	46782	.00	0	
Total 6252921002:							356.18		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	685	09/10/2021	78.75	46757	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-09 CO	09/24/2021	317.87	20131692	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-FARM & FLEET-C. RENLY-GAS GRILL	7875-072821	09/10/2021	61.66	20131685	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-073121	09/10/2021	48.00	20131685	.00	0	

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Total 6252930002:							506.28		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR40	09/17/2021	7.66	46768	.00	0	
Total 6252930251:							7.66		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-APT US&C-J. ROBERTS-ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-080121	09/10/2021	39.75	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT-LODGING FOR M. MILLER	6123-080521	09/10/2021	38.15	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT-LODGING FOR K. DIENBERG	6123-080521	09/10/2021	21.80	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT-SYMPOSIUM FOR M. MILLER	6123-080521	09/10/2021	71.75	20131685	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT-SYMPOSIUM FOR K. DIENBERG	6123-080521	09/10/2021	73.50	20131685	.00	0	
Total 6252930330:							244.95		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-SOCKETS SET	200037-3024	09/10/2021	69.99	46738	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-0821	09/10/2021	10.23	46759	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-092	09/17/2021	73.92	46765	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0460428034-	09/24/2021	74.07	46822	.00	0	
Total 6252935002:							228.21		.00		
63-1107001	CONSTRUCTION WIP	921619	GOLZ ELECTRIC	INSTALL NEW METER SOCKET/CONDUIT/WIRE	2984	09/17/2021	577.88	46776	.00	0	21-11-0016-U-1
63-1107001	CONSTRUCTION WIP	921619	GOLZ ELECTRIC	INSTALL METER PEDESTAL FOR NEW MOBILE HOME	3000	09/17/2021	1,939.89	46776	.00	0	21-12-0059-U-1
Total 631107001:							2,517.77		.00		
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	BEND, 3/4"M COMP 90 DEGREE	P459071	09/10/2021	1,075.00	46734	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	P452298	09/10/2021	636.00	46734	.00	0	
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	FREIGHT	P452298	09/10/2021	17.86	46734	.00	0	
63-1150001	INVENTORY - ELECTRIC	3487	MILLENNIUM	CONDUIT, 4" PVC PIPE	21-47205-4	09/10/2021	1,049.20	46745	.00	0	
Total 631150001:							2,778.06		.00		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	1500KVA TRANSF 3PH PAD	819912-00	09/24/2021	23,983.00	46816	12.00	0	

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Total 631368001:							23,983.00		12.00		
63-1368021	LINE TRANSFORMERS-B	9149	RESCO	750KVA TRANSF 3PH PAD	819912-00	09/24/2021	18,775.61	46816	9.39		0
Total 631368021:							18,775.61		9.39		
63-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q4	505-0000061	09/03/2021	6,977.20	46725	.00		0
Total 632253031:							6,977.20		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-09 ST	09/30/2021	182.54-	20131702	.00		0
Total 6341400001:							182.54-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-82021	09/24/2021	651.00	20131698	.00		0
Total 6341442062:							651.00		.00		
63-51427-002	DEBT PAYMENTS	2151	BOND TRUST SERVICES C	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	66165	09/24/2021	1,435.00	20131691	.00		0
Total 6351427002:							1,435.00		.00		
63-51427-300	INTEREST EXPENSE	2000	THE DEPOSITORY TRUST	\$2,765,000.00 GO NOTES 2013A	299641FZ8-2	09/24/2021	688.79	20131695	.00		0
Total 6351427300:							688.79		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-82021	09/24/2021	658,530.72	20131698	.00		0
Total 6351555300:							658,530.72		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23824	09/10/2021	10,271.25	46739	.00		0
63-51584-300	OPER UG LINE	3457	MID-WEST TREE & EXCAV	BORE-LARSEN FARMS-HWY 59	21267	09/24/2021	6,734.00	46814	.00		0
Total 6351584300:							17,005.25		.00		
63-51591-300	STRUCTURE MAINTENANCE	9017	US BANK	CC-AMAZON-W&L-OFFICE SUPPLIES	1093-072821	09/10/2021	37.94	20131685	.00		0
Total 6351591300:							37.94		.00		
63-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	CC-AMAZON-W&L-LED WORK LIGHT	1093-072621	09/10/2021	79.95	20131685	.00		0
63-51592-300	SUBSTATION MAINTENANCE	90123	C&M HYDRAULIC TOOL S	PLIERS/SCREWDRIVERS	0172697-IN	09/24/2021	376.56	46795	.00		0

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Total 6351592300:							456.51		.00		
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-RECIP BLADE SET/LED LIGHT	200037-3028	09/10/2021	115.98	46738	.00	0	
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-SPACKLE/BATTERIES	200037-3026	09/10/2021	36.97	46738	.00	0	
63-51593-300	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200037-3021	09/10/2021	23.88	46738	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	SUPPLIES-ANCHORAGE CONNECTOR STRAP	9014447016	09/03/2021	107.07	46687	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	SUPPLIES-ANCHORAGE CONNECTOR STRAP	9037737823	09/03/2021	107.07-	46687	.00	0	
63-51593-300	OH LINE MAINTENANCE	2675	GRAINGER	SUPPLIES-WEB SLING	9040840077	09/24/2021	314.43	46805	.00	0	
Total 6351593300:							491.26		.00		
63-51593-301	OH TREE TRIMMING	1060	EVANSVILLE HARDWARE	SUPPLIES-BAR AND CHAIN OIL	200037-3025	09/10/2021	11.90	46738	.00	0	
63-51593-301	OH TREE TRIMMING	90123	C&M HYDRAULIC TOOL S	CHAINSAW 12"	0172745-IN	09/24/2021	699.99	46795	.00	0	
Total 6351593301:							711.89		.00		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-KEYS/LOCK	200037-3026	09/10/2021	305.80-	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BIT SETS	200037-3024	09/10/2021	35.58	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/ROPE/BRACKET/FASTENERS	200037-3026	09/10/2021	368.55	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-TAPE/ADAPTER/PLIER/COUPLING	200037-3023	09/10/2021	38.35	46738	.00	0	
63-51594-300	UG LINE MAINENANCE	3435	MENARD'S-JANESVILLE	SUPPLIES-BATTERIES	90322	09/03/2021	60.91	46698	.00	0	
63-51594-300	UG LINE MAINENANCE	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	90322	09/03/2021	7.68-	46698	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT- INVERTED STRIPING RED	0740083-IN	09/03/2021	416.00	46699	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-WHITE SPRAY PAINT/INVERTED STRIPING PAINT RED	0740083-IN	09/03/2021	256.53	46699	.00	0	
63-51594-300	UG LINE MAINENANCE	3457	MID-WEST TREE & EXCAV	BORE-LARSEN FARMS-HWY 59	21267	09/24/2021	6,734.00	46814	.00	0	
Total 6351594300:							7,596.44		.00		
63-51595-300	TRANSFORMER MAINTENANC	1060	EVANSVILLE HARDWARE	SUPPLIES-FILLER/PLASTER	200037-3024	09/10/2021	20.38	46738	.00	0	
63-51595-300	TRANSFORMER MAINTENANC	2675	GRAINGER	CAUTION TAGS	9017770000	09/03/2021	23.00	46687	.00	0	
Total 6351595300:							43.38		.00		
63-51596-300	MAINT STREET LIGHTING	1060	EVANSVILLE HARDWARE	SUPPLIES-CONDUIT LOCKNUT/PLUG/ADAPTER TERMINAL	200037-3024	09/10/2021	6.57	46738	.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 6351596300:							6.57		.00		
63-51902-300	ACCT & COLLECTING EXPENS	2801	INKWORKS INC	ENERGY ASST BILL INSERT	30817	09/10/2021	383.49	46742	.00	0	
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	3141655	09/24/2021	131.79	46791	.00	0	
Total 6351902300:							515.28		.00		
63-51902-330	ACCT & COLLECTING PROF D	9017	US BANK	CC-HOLIDAY INN-C. RENLY-LODGING FOR MEUW	7875-081321	09/10/2021	220.00	20131685	.00	0	
Total 6351902330:							220.00		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC	7875-073121	09/10/2021	120.00	20131685	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0460428034-	09/24/2021	222.24	46822	.00	0	
Total 6351902361:							342.24		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES JUNE	42-82021	09/24/2021	1,832.00	20131698	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	197746	09/24/2021	901.61	46808	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	197746	09/24/2021	258.78	46808	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	197746	09/24/2021	14.63	46808	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT LEASING USA I	MONTHLY POSTAGE-W&L	N9010732	09/10/2021	46.80	46750	.00	0	
Total 6351903300:							3,053.82		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ELECTRIC	IN13467514	09/24/2021	63.79	46804	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	1449	ANTHONY BRADY	REIMB LAPTOP KEYPAD	2021-08	09/10/2021	105.49	46730	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0921	09/17/2021	199.39	46782	.00	0	
Total 6351921300:							368.67		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-09132	09/17/2021	243.75	46762	.00	0	
Total 6351921361:							243.75		.00		
63-51928-300	REGULATORY EXPENSE	2380	THE EVANSVILLE REVIEW	AD-PUBLIC NOTICE	95763-A	09/03/2021	560.00	46714	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2107-I-01880	09/10/2021	682.27	46749	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-TE-104 RENEWABLE ENERGY RIDER REVISIONS	2107-I-01880	09/10/2021	91.59	46749	.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
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-WR-105 ADJUST WATER RATES	2107-I-01880	09/10/2021	920.70	46749	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	ROUNDING ISSUE	2107-I-01880	09/10/2021	.01-	46749	.00	0	
Total 6351928300:							2,254.55		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR40	09/17/2021	28.47	46768	.00	0	
Total 6351930251:							28.47		.00		
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-CONDUIT LOCKNUT/BUSHING	200037-3030	09/10/2021	2.58	46738	.00	0	
Total 6351930300:							2.58		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-APT US&C-J. ROBERTS- ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	2200-080121	09/10/2021	79.50	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT- LODGING FOR M. MILLER	6123-080521	09/10/2021	70.85	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT- LODGING FOR K. DIENBERG	6123-080521	09/10/2021	32.70	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT- SYMPOSIUM FOR M. MILLER	6123-080521	09/10/2021	133.25	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-CIVICS SYSTEMS-J. SERGEANT- SYMPOSIUM FOR K. DIENBERG	6123-080521	09/10/2021	68.25	20131685	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	TRAINING-CHAINSAW TREE TRIMMING WORKSHOP-T. BRADY/C. STIKKELSTAD	2321	09/10/2021	470.00	46746	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MUNICIPAL UTILITY LEADERS RETREAT-D. ROBERTS	2320	09/10/2021	125.00	46746	.00	0	
Total 6351930330:							979.55		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-080121	09/10/2021	384.00	20131685	.00	0	
Total 6351930331:							384.00		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-AUGER BIT/BIT DRILL	200037-3027	09/10/2021	34.99	46738	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-EXTENSION LADDER	1093-072821	09/10/2021	253.90	20131685	.00	0	
Total 6351930340:							288.89		.00		
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-HEX SOCKET SET/HEX BIT SOCKET SET/HEX LAG SCREW	200037-3028	09/10/2021	41.97	46738	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-FLAG/TIRE CLEANER	200037-3021	09/10/2021	26.57	46738	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	8 TIRES/ST235/85R16/14-SAILUN							

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
				S637T TRLR	540144801	09/03/2021	1,432.24	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	INSTALL TIRES	540144801	09/03/2021	208.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	INSTALL TIRES	540144801	09/03/2021	188.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	BRASS VALVE STEMS	540144801	09/03/2021	80.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	TIRE DISPOSAL	540144801	09/03/2021	80.00	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	SHOP SUPPLIES	540144801	09/03/2021	23.76	46704	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-WEATHERTECH-W&L-SEAT COVER	1093-073021	09/10/2021	145.54	20131685	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3345	VRSTAL, JEFFREY S	W&L TRUCK LOGOS	22904	09/03/2021	810.00	46722	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	2675	GRAINGER	SUPPLIES-RUBBER CLAMPS	9017366569	09/03/2021	47.04	46687	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	351017	09/17/2021	16.80	46781	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-POWER INVERTOR	351300	09/17/2021	76.99	46781	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-HOSE CLAMP	351599	09/17/2021	15.16	46781	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	COVER SLAVE LVING CYL VST5500	0209671-IN	09/10/2021	181.27	46758	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	COVER SLAVE LVING CYL VST5500	0209671-IN	09/10/2021	28.32	46758	.00	0	
Total 6351930350:							3,401.66		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	DEXYP	ADVERTISING/WHITE PAGES	6100509204	09/17/2021	15.71	46769	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	9017	US BANK	CC-AMAZON-C. RENLY-CHROMEBOOK CHARGER/PLASTIC UTENSILS	7875-080521	09/10/2021	281.92	20131685	.00	0	
Total 6351930392:							297.63		.00		
63-51930-840	TRANSPORTATION EQUIPME	9017	US BANK	CC-AMAZON-W&L-LED ROAD FLARES	1093-081121	09/10/2021	47.98	20131685	.00	0	
Total 6351930840:							47.98		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	3239	LOCKS & UNLOCKS INC	BLDG MAINT-REMOVE BROKEN KEY	214709	09/03/2021	171.00	46697	.00	0	
63-51932-300	BUILDING AND PLANT MAINTENANCE	4475	SKETCHWORKS ARCHITE	CITY OF EVANSVILLE-MAINTENANCE BLDG 20119-01	5619	09/10/2021	1,708.13	46755	.00	0	
Total 6351932300:							1,879.13		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-ELECTRIC	2021-09 CO	09/24/2021	765.18	20131692	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-0821	09/10/2021	18.00	46759	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-092	09/17/2021	100.00	46765	.00	0	
Total 6351932360:							883.18		.00		
Grand Totals:							1,396,937.11		21.39		

AGREEMENT BETWEEN
CITY OF EVANSVILLE AND _____

AGREEMENT made this ___ day of November, 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 _____, hereinafter called the “Employee.”

WITNESSETH:

WHEREAS, the City has created the Community Development Director position to provide technical and professional advice for planning and economic development;

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 Community Development Director of the City of Evansville, an administrative position exempt under the Fair Labor Standards Act,
2. Employee hereby accepts employment in said administrative, salaried position and agrees to devote the required time and attention to the business of the City.
3. The Employee will perform the duties and work as described in the Community Development Director Position Description which is marked as Exhibit A, attached hereto, and incorporated herein by reference. Exhibit A is illustrative, and not necessarily comprehensive.
4. Employee shall be governed by the Evansville Common Council and shall report to the City Administrator.
5. City Administrator may discipline and/or terminate Employee according to this Agreement and the City of Evansville Employee Handbook, as may be amended from time to time.
6. The start date of employment is no later than _____.
7. The Employee will serve for an indefinite term subject to the termination provision set forth in paragraph 18 herein.
8. City agrees to have City Administrator conduct a performance evaluation of Employee annually. City and Employee shall mutually determine annual performance goals and the process by which performance shall be evaluated. In the event that agreement is not reached, City shall determine the goals and process.
9. City agrees to pay Employee a base annual salary of \$76,000.00, paid according to the procedures of the City. The base salary will be reviewed annually; any increase will be documented in writing. Both parties agree no set percentage or method of calculation for salary increases is part of this Agreement. 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 their employment terminated, in writing, and receiving four (4) months' of salary and health care insurance.

10. City will provide a \$4,000.00 increase to the Employee's base salary on May 1, 2022.

11. City agrees to provide Employee with minimum fringe benefits no less than stated below. Any additions in the future are to be as the City may direct in its discretion, there being no percentage or other formula for increase in fringe benefits:

- a. Sick leave accrual at the rate of one and one-quarter days (10 hours) per full month of employment to a maximum accumulation of 90 days (720 hours). If, at the end of any calendar year, Employee would have more than 90 days of accumulated sick leave, Employee may receive a 50% payout of the value of the sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Employee may also choose, on a yearly basis, to defer the 50% payout of the excess sick leave value until retirement in which case the full value may be used for the sole purpose of paying Employee's health insurance premiums after retirement. Pay shall be based on the Employee's normal rate of pay and scheduled hours of work in effect at the time of payment. Upon retirement, resignation, termination, or Employee's death, Employee or Employee's estate shall be entitled to a cash payment of up to 90 days of unused sick leave paid at 50%. For any sick leave of 3 days or greater Employee shall furnish a physician's certificate upon the City's request. The City may require examination of Employee by its own physician at the City's expense.
- b. Funeral leave as provided in the City of Evansville Employee Handbook.
- c. At least 8 paid holidays and 2 paid floating holidays, as provided in the City of Evansville Employee Handbook.
- d. Vacation leave consisting of 10 days each year through the fifth full calendar year of employment (i.e. 2026). In the sixth full calendar year of employment and in each subsequent full calendar year of employment, the vacation leave shall increase by one day per year to a maximum of 25 days. Employee may carry forward from one calendar year to the next calendar year up to 10 days of accrued, unused vacation leave, and any vacation days in excess of these 10 days will be forfeited. Upon separation from employment, Employee or Employee's estate shall be entitled to payment of earned and unused vacation leave paid at 100%. Employee shall not be entitled to payment of earned and unused vacation leave in the event they retire or resign without giving 30 days written notice.
- 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, with the beneficiary designated by the Employee, in a face amount equal to Employee's annual salary rounded to the next One Thousand Dollars as may be changed from time to time, the premiums paid fully by the City. The Employee may purchase additional units of coverage at their own expense.
 - g. Wisconsin Retirement Fund employer contribution paid fully by the City at the rate as may be from time to time determined by the City. 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, provide 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.
12. Professional development is encouraged, and the annual City budget shall contain funding for Employee to attend professional and educational conferences and training programs related to their professional responsibilities. Attendance at professional development courses is subject to prior notice and approval by the City Administrator.
13. To be considered to have worked full time during a two-week pay period, Employee must have a total of at least 80 hours of any combination of hours worked, sick leave, funeral leave, holiday leave, and vacation leave.
14. Employee shall generally work Monday through Friday from 8:00 am to 4:30 pm, with a half-hour unpaid lunch and two 15-minute paid breaks each day. Employee may vary their schedule with permission from the City Administrator.
15. Employee is required to attend the following meetings after regular business hours unless excused or on approved benefit time off: (a) any regular monthly or special meeting of the Common Council with an agenda item requiring Employee's attendance for presentation or discussion, (b) all meetings of the Plan Commission, (c) all meetings of the Economic Development Committee, (d) all meetings of the Redevelopment Authority, and (e) any other meetings directed by the City Administrator.
16. Employee agrees to devote as much time as is needed to carry out their duties. Employee acknowledges and agrees that he will from time to time work more than 80 hours in a two-week pay period and that he will receive no overtime pay for hours worked in excess of 80 hours in a pay period.

17. City acknowledges that evening meetings or other work performed after regular business hours detract from Employee's personal time. City may allow Employee to adjust their schedule with permission from the City Administrator, to recognize and accommodate those situations where the Employee has worked an excessive amount of time when measured against a more typical 80- hour, two-week work cycle. The City Administrator may, on a case by case basis, allow the Employee time off in acknowledgement of excessive hours worked.
18. The City may terminate Employee's employment at any time, 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 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 employment that replaces their 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 their 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 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' written notice of their intent to resign.

19. 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 Community Development Director. Such duties to include all obligations and commitments as articulated in this Agreement. City may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon; provided, however, that nothing herein shall obligate City to pay the costs of defending or the amount of claim arising out of any criminal action brought by any state or federal authority.

20. Both parties acknowledge and agree that the position of Community Development Director is a professional, administrative position within the City and Employee is not entitled to inclusion in Teamsters Local Union #695.
21. Employee acknowledges and agrees that the terms and conditions of the City of Evansville Employee Handbook, as amended from time to time, are part of this Agreement, and enforceable as part of this Agreement without further elaboration or attachment, although if there is a conflict between this Agreement and the handbook, both parties acknowledge and agree that the provisions of this Agreement shall control. If the Employee Handbook is amended to create a greater employment benefit than afforded under this Employment Agreement, those terms shall control.
22. Both parties agree any amendments, including any adjustments of salary, to this Agreement shall be as agreed from time to time and reduced to writing in the same fashion as this Agreement.
23. This Agreement contains all the terms, promises, covenants, conditions and representations made or entered into by the City and Employee and supersedes all prior discussions and agreements, whether written or oral, between the parties.
24. 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.

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 _____ has signed this ____ day of _____, 2021.

Bill Hurtley, Mayor

Darnisha Haley, City Clerk

Memorandum

To: Finance and Labor Committee/Common Council

From: Julie Roberts, Treasurer

Date: 10/07/2021

Re: Deferred Compensation Roth Option

Background

The City does not currently offer a Roth (post-tax) option for deferred compensation deductions. There has been an employee that has requested this. There is no cost to City to add this option.

Recommendations

Staff recommends that Committee approve adding a Roth deduction for employees.



ROTH AMENDMENT ADOPTION PACKAGE

457 Deferred Compensation Plans

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INTRODUCTION – ROTH PROVISIONS AMENDMENT

This packet provides information and instructions for amending your 457 deferred compensation plan to incorporate changes to the In-Plan Roth Conversion provision that were made by the American Taxpayer Relief Act of 2012 (“ATRA”), also known as the “Fiscal Cliff” legislation. The enclosed statement of intent documents can be used if you wish to offer the Roth provisions or change how ICMA-RC administers the provisions within your plan.

Negative Election Adoption Process

As with prior plan document updates related to legislative and regulatory changes, we are utilizing a negative election adoption process, which enables most employers to adopt the updated *Roth Provisions Amendment* without taking any formal action. **If your plan uses the ICMA-RC plan document, the amendment will be automatically adopted as of December 31, 2014.**

Action is required on your part only if any of the following apply:

- You are required by your legislative body or plan administrative committee to take formal action to adopt the plan document amendment. (*Sample documents provided on pages 7 and 8.*)
- Your plan uses an individually designed plan document (see below).
- You are currently using the ICMA-RC 457 Deferred Compensation Plan & Trust document but you intend to notify ICMA-RC in writing that you will not be adopting the Roth amendment and intend to move forward with an individually designed plan.

Mandatory Amendment

The ICMA-RC plan document, which includes Roth provisions that plan sponsors can elect to make available, must be amended to reflect changes enacted by ATRA. Plans that make the Roth provisions available should note that participants can request in-plan Roth conversions at any time. Prior to ATRA, only participants who were eligible to withdraw funds from the plan, typically after separation from service, were eligible to request an in-plan Roth conversion. For additional information, see the “Change Summary” on the following page.

Individually Designed Plan Documents

If your plan uses an individually designed plan document, the negative election adoption process does not apply to your plan. Please check with your plan’s legal counsel to ensure your document is amended in a timely fashion.

Adoption Made Easy

We hope you find the information in this packet makes the adoption process straightforward and easy for your plan. If you have any questions regarding the information in this packet, please contact ICMA-RC’s Plan Sponsor Services team at 800-326-7272.

CHANGE SUMMARY: IN-PLAN ROTH CONVERSIONS

The following information summarizes the In-Plan Roth Conversion provision and the changes that were included in ATRA. ICMA-RC's *Roth Provisions Amendment* (October 2014) incorporates the ATRA changes into the 457 Governmental Deferred Compensation Plan & Trust document.

What is an in-plan Roth conversion?

An in-plan Roth conversion is the process of converting pre-tax retirement plan assets to Roth assets without removing the assets from the plan. Participants are subject to income taxes on the pre-tax amounts they convert. Because the resulting tax liability may be significant, **ICMA-RC recommends that participants consult with a qualified tax professional before requesting an in-plan Roth conversion.**

How did ATRA change in-plan Roth conversions?

Under ATRA, all participants are eligible to request an in-plan Roth conversion at any time, regardless of whether or not they are otherwise eligible to withdraw assets from the plan, provided that the plan offers in-plan Roth conversions.

Prior to the change, only participants who were eligible to withdraw funds from the plan, typically after separation from service, were eligible to request an in-plan Roth conversion. This allowed participants whose accounts were eligible for a direct rollover to a Roth IRA to do a similar Roth conversion without transferring the assets out of the plan.

Additional guidance released in 2013, after ICMA-RC began administering in-plan Roth conversions under the ATRA rules, indicated that plan administrators may elect to administer the provision under the more restrictive pre-ATRA rules (i.e., only participants eligible to withdraw funds as part of an eligible rollover distribution may request an in-plan Roth conversion). ICMA-RC's plan document reflects the more flexible ATRA rules, with all participants eligible to request in-plan Roth conversions regardless of whether or not they are otherwise eligible to withdraw assets from the plan.

When was the ATRA change effective?

The change was effective as of January 1, 2013, and ICMA-RC began administering in-plan Roth conversions under the new rules in 2013, for plan sponsors requesting that we process conversions in their plans under the new rules. Plans are permitted to operate under the ATRA rules prior to formally amending their plan documents, but their plan documents must be amended in a timely fashion. Guidance issued by the IRS indicated that plans allowing in-plan Roth conversions under the ATRA rules should be amended by December 31, 2014.

How do participants request an in-plan Roth conversion?

Participants should contact ICMA-RC and request the *In-Plan Roth Conversion Form*.

More detailed information relating to the above provisions can be found in the *457 Plan Roth Provisions Questions & Answers* document.

ROTH PROVISIONS: OVERVIEW

ICMA-RC often refers to Roth Elective Deferrals and In-Plan Roth Conversions collectively as the “Roth Provisions.” A summary of each provision is shown below.

1. Roth Elective Deferrals

This provision allows participants to make Roth (after-tax) contributions to your 457 deferred compensation plan. Roth contributions *and* associated earnings can be withdrawn tax-free if certain criteria are met (see below).

Distributions of Roth assets will be tax-free if the following requirements for a “Qualified” distribution are satisfied:

- Five years have passed since January 1 of the year of the participant’s first Roth contribution, and
- The participant is at least 59½ years old (or disabled or deceased).

Default Election: Provision is not offered (or no change to your plan’s previous election)

This provision was not made operational in your plan unless you elected to offer it. No change will be made to your previous election (e.g., if you previously elected to offer the provision, it will continue to be offered).

Required Action: None

If you want to change your previous election and either begin offering Roth contributions or stop offering this provision, please complete the applicable Statement of Intent (enclosed) and return a copy to ICMA-RC.

2. In-Plan Roth Conversions

This provision allows participants to convert pre-tax retirement plan assets to Roth assets without removing the assets from the plan. Participants are subject to income taxes on the pre-tax amounts they convert. Since the resulting tax liability may be significant, **ICMA-RC recommends that participants consult with a qualified tax professional before requesting an in-plan Roth conversion.**

Default Election: Provision is not offered (or no change to your plan’s previous election)

This provision was not made operational in your plan unless you elected to offer it. No change will be made to your previous election (e.g., if you previously elected to offer the provision, it will continue to be offered). If you elect to offer Roth Elective Deferrals in your plan, the In-Plan Roth Conversion provision is made operational by default. Note that this provision **cannot** be made available without also electing to allow Roth Elective Deferrals.

Required Action: None

If you want to change your previous election and either begin offering In-Plan Roth Conversions or stop offering In-Plan Roth Conversions, please complete the applicable Statement of Intent (enclosed) and return a copy to ICMA-RC. (NOTE: If you are electing to offer Roth Elective Deferrals for the first time, but do not wish to allow the In-Plan Roth Conversion provision, you must specifically indicate such an election on the applicable Statement of Intent.)

ICMA-RC PLAN DOCUMENT AMENDMENT INSTRUCTIONS

ICMA-RC Plan Document: The Roth Provisions Amendment (October 2014) will automatically be adopted and become part of the ICMA-RC 457 Governmental Deferred Compensation Plan & Trust document as of December 31, 2014

NOTE: ICMA-RC only requires you to take action if either of the following is true:

- *Roth provisions are not offered* in your plan and you want to make a change.
- *Roth provisions are offered* in your plan and you want to make a change.

INTERESTED IN OFFERING ROTH CONTRIBUTIONS AND IN-PLAN ROTH CONVERSIONS?

STEP 1: Review the information in this packet, the *457 Plan Roth Options Questions & Answers* document, and the *Roth Provisions Amendment*.

STEP 2: Determine whether or not you want to proceed with offering the Roth provisions.

STEP 3: Determine whether any formal action is required by your legislative body and/or plan administrative committee to offer the Roth provisions in your plan. If formal action is required, please refer to the suggested affirmative statement or suggested resolution (as applicable) on pages 7 and 8, respectively.

STEP 4: Return a copy of the statement of intent, on page 6, to ICMA-RC (retain the original for your records):

Fax to:

202-962-4601
ATTN: NBS Analyst

OR

Mail to:

ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

STEP 5: We will notify you when the Roth provisions become operational in your plan and work with your payroll personnel to ensure they are prepared to submit Roth contributions. Participants will receive information with their quarterly statements about the ability to make Roth contributions.

Please retain original copies of any documents you return to ICMA-RC for your records. These documents will be part of your formal plan document.

QUESTIONS

If you have any questions regarding the amendment process, or the Roth provisions in general, please contact Plan Sponsor Services toll-free at 800-326-7272.

STATEMENT OF INTENT: PLAN ADMINISTRATION – ROTH PROVISIONS

Plan Number: 30

Name of Employer: _____ State: _____

I. Employer Instructions Regarding Plan Administration

The employer instructs ICMA-RC to administer the Plan in accordance with the below elections as of the effective date specified in Section III below.

II. Roth Provisions

a. The Plan will offer Designated Roth Accounts as described in Article X.

Yes (**default option**) No

[**Note:** If you want to offer In-Plan Roth Conversions and/or Roth Elective Deferrals, you must check “Yes” above. If No is selected, skip the remainder of this section.]

b. The Plan will allow In-Plan Roth Conversions as provided in Section 10.05.

Yes (**default option**) No

c. Designated Roth Accounts will be available as a source for loans under the Plan (only applicable to plans that offer loans):

Yes No or N/A (**default option**)

III. Effective Date

This statement of intent shall be effective as of the following date: _____ / _____ / _____
Month Day Year

IV. Employer Signature

NAME OF OFFICIAL PLAN COORDINATOR (PLEASE PRINT): _____

SIGNATURE: _____

TITLE: _____

TELEPHONE NUMBER: _____

DATE: _____

EMAIL ADDRESS: _____

A copy of the completed statement of intent should be returned to ICMA-RC (retain the original for your records):

Fax to:
202-962-4601
ATTN: NBS Analyst

OR

Mail to:
ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

SUGGESTED AFFIRMATIVE STATEMENT

Plan Number: 30

Name of Employer: _____ **State:** _____

As a duly authorized agent of the above named Employer, I hereby

NOW THEREFORE BE IT RESOLVED that the Employer hereby amends the deferred compensation plan (the "Plan") in the form of: (select one)

The ICMA Retirement Corporation 457 Governmental Deferred Compensation Plan & Trust

OR

The Plan and Trust and any associated amendments provided by the Employer (executed copies attached hereto)¹

SPECIFY that the assets of the Plan shall be held in trust, with the Employer serving as trustee ("Trustee"), for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose. The Trustee's beneficial ownership of Plan assets held in VantageTrust shall be held for the exclusive benefit of the Plan participants and their beneficiaries;

AND AFFIRM that the Employer hereby agrees to serve as Trustee under the Plan.

DATE: _____

(TITLE OF DESIGNATED AGENT)

(SIGNATURE)

¹ If you are amending your own individually designed plan document, this executed resolution should be returned to ICMA-RC as instructed below.

Fax to:
202-962-4601
ATTN: NBS Analyst

OR

Mail to:
ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

SUGGESTED RESOLUTION

Plan Number: 30

Name of Employer: _____ **State:** _____

Resolution of the above named Employer (“Employer”)

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, the Employer has established a deferred compensation plan for such employees that serves the interest of the Employer by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that the continuance of the deferred compensation plan will serve these objectives; and

NOW THEREFORE BE IT RESOLVED that the Employer hereby amends and restates the deferred compensation plan (the “Plan”) in the form of: (select one)

The ICMA Retirement Corporation 457 Governmental Deferred Compensation Plan & Trust

OR

The Plan and Trust and any associated amendments provided by the Employer (executed copies attached hereto)¹

BE IT FURTHER RESOLVED that the assets of the Plan shall be held in trust, with the Employer serving as trustee (“Trustee”), for the exclusive benefit of Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose. The Trustee’s beneficial ownership of Plan assets held in VantageTrust shall be held for the further exclusive benefit of the Plan participants and their beneficiaries;

BE IT FURTHER RESOLVED that the employer hereby agrees to serve as Trustee under the Plan.

I, _____, Clerk of the (City, County, etc.) _____, do hereby certify that the foregoing resolution, proposed by (Council Member, Trustee, etc.) _____, was duly passed and adopted in the (Council, Board, etc.) _____ of the (City, County, etc.) of _____ at a regular meeting thereof assembled this _____ day of _____, 20_____, by the following vote:

AYES:

NAYS:

ABSENT:

(Seal)

CLERK OF THE (CITY, COUNTY, ETC.)

¹ If you are amending your own individually designed plan document, this executed resolution should be returned to ICMA-RC as instructed below.

Fax to:
202-962-4601
ATTN: NBS Analyst

OR

Mail to:
ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

INDIVIDUALLY DESIGNED PLAN DOCUMENT AMENDMENT INSTRUCTIONS

If you have previously elected to offer the Roth provisions in your individually designed plan, please check with your plan's legal counsel to ensure your document is amended in a timely fashion. The below instructions provide suggested steps to follow if you are interested in potentially adding the Roth provisions to your 457 deferred compensation plan administered by ICMA-RC. **Action is only required on your part if you want to make a change to the Roth provisions currently offered in your plan.**

INTERESTED IN OFFERING ROTH CONTRIBUTIONS AND IN-PLAN ROTH CONVERSIONS?

If you want to make the Roth provisions available to plan participants, please follow the below steps.

- STEP 1:** Review the information in this packet, the *457 Plan Roth Options Questions & Answers* document, and the *Roth Provisions Amendment*. You may wish to use the language in ICMA-RC's Roth amendment as a guide to amending your plan document.
- STEP 2:** Determine whether or not you want to proceed with offering the Roth provisions.
- STEP 3:** Determine whether any formal action is required by your legislative body and/or plan administrative committee to offer the Roth provisions in your plan. If formal action is required, please refer to the suggested affirmative statement or suggested resolution (as applicable) on pages 7 and 8, respectively.
- STEP 4:** Return *a copy* of an executed Roth amendment along with a completed Statement of Intent (page 10), and a completed affirmative statement (page 7) or resolution (page 8) to ICMA-RC (**retain the originals of all documents for your records**):

Fax to:

202-962-4601
ATTN: NBS Analyst

OR

Mail to:

ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

- STEP 5:** We will notify you when the Roth provisions are operational in your plan and work with your payroll to ensure they are prepared to submit Roth contributions. Participants will receive information with their quarterly statements about the ability to make Roth contributions.

ADDITIONAL INFORMATION

Employers who do not currently use ICMA-RC's 457 plan document may want to consider converting to ICMA-RC's plan document at this time. Adopting ICMA-RC's plan document makes adopting new changes easier and provides the following additional advantages:

- ICMA-RC's 457 plan document is generally designed to provide employers and participants with as much flexibility as possible within IRS guidelines.
- Adopting ICMA-RC's 457 plan document relieves you from the burden and cost of continually reviewing and revising your plan document in response to changes in the Internal Revenue Code (IRC) and related regulations. ICMA-RC maintains the document in compliance with all IRC and regulatory requirements.
- ICMA-RC seeks favorable private letter rulings respecting the plan's eligibility status from the IRS for ICMA-RC's 457 plan documents. This is important because a plan deemed ineligible by the IRS could result in a significant tax liability to all plan participants.

STATEMENT OF INTENT (INDIVIDUALLY DESIGNED PLAN): PLAN ADMINISTRATION – ROTH PROVISIONS

Plan Number: 30

Name of Employer: _____ State: _____

I. Employer Instructions Regarding Plan Administration

The employer instructs ICMA-RC to administer the Plan in accordance with the below elections as of the effective date specified in Section III below.

II. Roth Provisions

a. The Plan will offer Designated Roth Accounts.

Yes (default option) No

[**Note:** If you want to offer In-Plan Roth Conversions and/or Roth Elective Deferrals, you must check “Yes” above. If No is selected, skip the remainder of this section.]

b. The Plan will allow In-Plan Roth Conversions.

Yes (default option) No

c. Designated Roth Accounts will be available as a source for loans under the Plan (only applicable to plans that offer loans):

Yes No or N/A (default option)

III. The Effective Date

This statement of intent shall be effective as of the following date: _____ / _____ / _____
Month Day Year

V. Attachments. The following documents are attached:

- ✓ Copy of executed affirmative statement (page 7) or resolution (page 8)
- ✓ Copy of executed plan document amendment

VI. Employer Signature

NAME OF OFFICIAL PLAN COORDINATOR (PLEASE PRINT): _____

SIGNATURE: _____

TITLE: _____

DATE: _____

TELEPHONE NUMBER: _____ EMAIL ADDRESS: _____

Return a copy of the completed documents to ICMA-RC (retain the originals for your records):

Fax to:

202-962-4601
ATTN: NBS Analyst

OR

Mail to:

ICMA-RC
ATTN: NBS Analyst
777 North Capitol Street, NE
Washington, DC 20002-4240

Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-41110-000	GENERAL PROPERTY TAXES	(1,457,759)	(1,503,305)	(1,561,109)	(1,561,109)	(1,562,500)	(1,562,500)	(1,937,837)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(1,657)	(696)	0	0	0	0	
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(425,389)	(439,434)	(440,637)	(425,000)	0	(445,000)	(446,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(459)	(864)	(1,058)	0	(344)	0	(100)
10-43400-530	STATE AID GEN TRANSPORTATION	(219,224)	(217,016)	(249,568)	(249,568)	(203,412)	(271,571)	(260,000)
10-43410-000	SHARED REVENUE FROM STATE	(404,286)	(403,311)	(403,019)	(402,539)	(61,578)	(402,520)	(410,529)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(6,253)	(7,227)	(7,520)	(8,000)	0	(8,000)	(7,500)
10-43420-000	OTHER STATE AID	0	(17,971)	(15,427)	(4,779)	(12,092)	(12,092)	(16,871)
10-43420-520	FIRE INS FROM STATE 2%	(15,243)	(17,587)	(18,145)	(15,500)	(19,812)	(17,600)	(17,000)
10-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0	
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,397)	(4,503)	(4,503)	(4,397)	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	0	0	(1,600)	0	0	0	
10-43530-530	STATE AID - CONNECTING STREET	(31,600)	(31,578)	(31,499)	(31,499)	(23,727)	(31,636)	(30,000)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,090)	(17,100)	(17,092)	(17,100)	(17,213)	(17,100)	(17,000)
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(7,158)	(8,305)	(5,343)	(7,200)	(8,040)	(7,200)	(7,100)
10-44111-510	OPERATORS/PROV LICENSE	(1,960)	(2,705)	(1,570)	(2,200)	(3,085)	(2,200)	(2,400)
10-44112-510	CIGARETTE LICENSE	(600)	(700)	(700)	(700)	(700)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(59,212)	(60,459)	(53,984)	(60,500)	(22,125)	(48,367)	(43,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,380)	(3,622)	(3,489)	(4,600)	(3,168)	(4,000)	(3,300)
10-44121-510	BICYCLE LICENSE	(25)	(10)	(5)	(15)	(5)	(15)	0
10-44122-510	MISC LICENSES (SUNDRY)	(2,479)	(1,702)	(2,413)	(1,750)	(4,200)	(2,000)	(2,400)
10-44123-510	VEHICLE REGISTRATION FEE PD	(10)	269	(636)	0	(5,021)	0	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	(108,870)	(96,670)	(98,394)	(108,000)	(62,424)	(100,000)	(98,000)
10-44124-510	DNR REGISTRATION FEE	0	0	0	0	0	0	
10-44300-520	BUILDING PERMITS	(76,566)	(159,323)	(57,835)	(78,000)	(45,037)	(80,000)	(60,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,450)	(2,700)	(2,320)	(1,200)	(2,300)	(2,500)	(2,400)
10-44400-560	ZONING PERMITS & FEES	(6,200)	(7,263)	(5,115)	(4,500)	(3,759)	(7,500)	(5,800)
10-45110-520	COURT PENALTIES & COSTS	(68,731)	(51,736)	(46,684)	(63,500)	(53,423)	(57,500)	(56,000)
10-45130-520	PARKING VIOLATIONS	(9,260)	(16,070)	(13,868)	(12,000)	(10,068)	(15,000)	(10,000)
10-45140-550	RESTITUTION	0	(200)	0	0	0	0	
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,750)	(3,034)	(3,429)	(3,500)	(2,470)	(3,500)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(255)	(285)	(225)	(210)	(240)	(210)	(255)

Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-46123-510	VEHICLE REGIST AGENT FEE	(3,817)	(3,272)	(4,736)	(4,000)	(8,671)	(4,000)	(7,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(6,267)	(7,759)	(1,301)	(2,500)	(1,434)	0	(1,400)
10-46210-530	REIMBURSEMENTS	(9,735)	(4,325)	(4,191)	0	(6,837)	0	(4,000)
10-46330-520	PARKING FEES	0	0	(55)	0	(117)	(200)	(60)
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0	
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(342,794)	(363,505)	(370,193)	(368,309)	(373,907)	(383,388)	(390,000)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	0	(15)	0	0	0	0	
10-46720-550	PARK STORE REVENUE	(7,694)	(149)	0	(250)	0	(250)	(250)
10-46721-550	PICNIC TABLE REVENUE	(145)	(20)	(40)	(150)	0	(150)	(75)
10-46722-550	PARK SHELTER RENTAL REVENUE	(5,141)	(2,800)	(780)	(5,000)	(3,296)	(5,000)	(3,500)
10-46723-550	TAXABLE PARK STORE REVENUE	(2,752)	(9,026)	0	(9,000)	(4,961)	(9,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(46,372)	(9,280)	0	(10,000)	(1,375)	(10,000)	(9,000)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(5,896)	(34,544)	0	(40,000)	(18,225)	(35,000)	(35,000)
10-46753-550	BASEBALL REVENUE-YOUTH	(7,570)	(6,434)	0	(7,000)	(6,976)	(7,000)	(7,000)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	0	(28)	0	0	0	0	0
10-46756-550	SOCCER REVENUE	(1,100)	(1,100)	0	(1,100)	0	(1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	(60)	0	(60)	0
10-46810-560	TREE REFORESTATION REVENUE	(2,475)	(1,947)	(1,080)	(2,500)	(1,140)	(4,600)	(1,600)
10-46882-100	ANNEX TAX COLLECTION	0	(671)	0	0	0	0	0
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(18)	(15)	(12)	0	(20)	0	0
10-48110-510	INT ON TEMP INVESTMENTS	(32,030)	(40,909)	(18,317)	(43,000)	(2,492)	(35,000)	(2,500)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	0	(400)	
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(96)	(84)	(66)	0	(112)	0	
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(33,900)	(32,925)	(32,925)	(22,925)	(32,925)	(32,925)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(6,214)	(5,365)	(4,057)	(3,500)	(5,733)	(4,500)	(5,200)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(339)	(334)	(277)	0	(360)	0	(300)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	(300)	0	0	0	0	0	
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,153)	(1,920)	(1,480)	(1,200)	(2,060)	(1,500)	(1,800)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(587)	(592)	(560)	0	(849)	0	(580)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(318)	(188)	(407)	0	(600)	0	(300)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(18)	(30)	(23)	0	(29)	0	
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	0	(327)	0	0	0	0	
10-48500-000	DONATIONS	(100)	(600)	(350)	0	0	0	
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(779)	(703)	(540)	(200)	(815)	(200)	(670)

Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(65)	(59)	(46)	0	(65)	0	
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(614)	(539)	(414)	(200)	(591)	(200)	(200)
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	(456)	(11)	0	0	0	0	
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(13)	(11)	(9)	0	(11)	0	
10-48803-510	INTEREST ON INTERFUND LOAN	(3,449)	(3,457)	0	(3,200)	0	0	
10-48900-530	PUBLIC WORKS REVENUE	(143)	(657)	(4,997)	(100)	(430)	(100)	(400)
10-48900-550	MISC REVENUE (GF)	464	(6,004)	219	(500)	(1,083)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(9,088)	(12,986)	(3,063)	(10,500)	(1,444)	(8,500)	(3,000)
10-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	
10-49950-410	TID TRANSFERS	0	(5,500)	(13,250)	(13,250)	(18,250)	(18,250)	(19,450)
10-49999-990	FUND BALANCE APPLIED	0	0	0	0	0	(1,790)	(125,000)
		(3,470,552)	(3,639,071)	(3,515,033)	(3,631,110)	(2,620,955)	(3,671,727)	(4,103,705)

Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51010-110	COUNCIL SALARY	9,705	10,316	10,235	10,920	9,867	16,708	16,708
10-51010-150	COUNCIL FICA	743	790	783	835	755	1,278	1,278
10-51010-300	COUNCIL EXPENSES & SUPPLIES	4,674	2,660	2,456	2,500	1,161	2,500	2,500
10-51020-110	MAYOR SALARY & BENEFITS	4,225	4,228	4,239	4,200	2,713	4,158	4,158
10-51020-150	MAYOR FICA	323	324	324	321	208	318	318
10-51020-300	MAYOR EXPENSES	363	148	78	500	84	500	500
10-51040-210	LEGAL SERVICES	12,160	15,410	12,385	14,000	8,446	12,000	12,500
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	3,445	205	1,000	0	1,000	1,000
10-51070-300	CLERK ELECTION EXP	0	0	0	0	64	0	0
10-51090-210	ACCOUNTING/AUDITING	9,500	13,715	13,125	12,000	13,725	12,000	14,000
10-51100-210	ASSESSOR SERVICES	21,318	21,418	23,319	22,000	12,610	21,900	21,300
10-51100-310	ASSESSOR SUPPLIES	4	20	(199)	0	117	0	150
10-51110-110	FINANCE SALARY	122,067	105,291	96,269	93,490	57,449	83,677	86,596
10-51110-132	FINANCE DENTAL INSURANCE	2,516	2,424	1,560	2,001	1,253	1,747	2,475
10-51110-133	FINANCE HEALTH INSURANCE	35,903	31,450	23,304	24,405	14,905	23,458	23,255
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	388	0	325	366
10-51110-136	FINANCE LIFE INSURANCE	297	296	190	235	74	177	132
10-51110-138	FINANCE RETIREMENT	8,700	6,232	6,035	6,438	3,567	5,648	5,534
10-51110-150	FINANCE FICA	9,900	7,806	6,872	7,152	4,143	6,401	6,625
10-51110-180	RECOGNITION PROGRAM	0	0	183	500	101	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,768	1,415	2,119	1,600	0	1,000	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	821	853	1,038	1,000	663	1,000	1,000
10-51110-251	FINANCE - IT MAINT & REPAIR	3,293	4,615	5,456	3,000	2,133	4,900	4,900
10-51110-252	FINANCE- IT EQUIP	900	2,987	0	500	70	500	2,500
10-51110-280	FINANCE CO TAX COLLECTION	1,393	1,406	1,904	1,500	1,890	1,500	1,900
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	5,400	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	933	866	885	750	2,030	750	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,834	10,221	13,363	9,500	7,449	9,500	9,500
10-51110-330	FINANCE PROFESSIONAL DEV	5,687	8,763	3,815	12,000	1,599	9,500	11,000
10-51110-361	FINANCE COMMUNICATIONS	2,896	3,556	4,135	3,000	3,539	3,000	4,500
10-51110-370	FINANCE ELECTION EXPENSES	9,680	2,140	10,261	11,000	2,097	4,000	9,000
10-51110-512	FINANCE WORK COMP INS	274	305	284	325	78	325	214
10-51120-355	MUNICIPAL BUILDINGS	25,224	28,559	28,351	26,750	14,412	21,500	30,000
10-51140-150	CITIZEN COMMITTEE- FICA	350	321	239	360	317	360	360

Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,660	4,220	3,140	4,700	4,140	4,700	4,500
10-51140-180	RECOGNITION PROGRAM	(39)	488	0	1,000	0	1,000	0
10-51140-210	COMMUNITY WEB PAGE	229	450	1,125	0	0	0	1,200
10-51140-220	MANUFACTURING ASSESSMENT FEE	752	753	743	1,000	0	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,468	5,600	5,500	5,500	5,500	5,500	5,500
10-51140-285	DOG & CAT EXPENSE	4,801	4,459	4,379	4,700	2,969	4,700	4,500
10-51140-380	CONVERT FARMLAND PENALTY DIST	367	0	0	0	0	0	
10-51140-390	MISCELLANIOUS	0	0	0	150	150	150	
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	15	744	1,000	0	1,000	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,372	2,452	2,507	2,400	626	2,400	2,880
10-51140-511	LIABILITY INSURANCE	1,561	1,531	1,749	1,669	471	1,753	1,700
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	25	0	0	0	0	
		335,323	321,670	302,799	305,989	188,373	284,082	309,948

Municipal Court

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-51030-110	MUNI COURT SALARY	28,749	28,969	26,897	26,989	18,392	27,303	27,918	27,918
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	0	0	0	50	50
10-51030-136	MUNICIPAL COURT LIFE INS	121	125	135	114	90	118	87	85
10-51030-138	MUNICIPAL COURT RETIREMENT	1,924	1,071	749	1,822	510	1,843	750	750
10-51030-150	MUNICIPAL COURT FICA	2,205	2,216	2,058	2,065	1,407	2,089	2,136	2,136
10-51030-210	PROFESSIONAL SERVICES	0	805	0	0	0	0		
10-51030-251	COURT IT MAINT & REPAIR	4,181	3,626	3,780	3,850	4,417	3,850	4,400	4,400
10-51030-252	COURT- IT EQUIP	0	285	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,092	0	0	1,200	0	1,200	800	800
10-51030-281	MUNI COURT FINES/ASSESS	24,298	20,267	18,756	23,000	18,962	22,500	20,500	20,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,118	4,936	3,244	3,700	4,835	3,700	4,200	4,200
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	200	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	234	171	189	226	53	226	225	225
10-51030-512	MUNI COURT WORKERS COMP INS	49	54	51	58	14	58	40	40
		65,970	62,726	55,858	63,323	48,681	63,187	61,406	61,402
									64,450
10-51040-215	LEGAL SERVICES MUNI COURT	21,346	34,421	22,629	20,000	24,164	20,000	-	22,000
		87,315	97,147	78,487	83,323	72,845	83,187	61,406	83,402

Julie Roberts:
Entered by City
Treasurer Julie
Roberts

Police

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-52200-110	POLICE SALARY	660,218.71	682,190.71	722,690.59	724,867.97	535,032.00	758,435.08	832,804.33	774,654.81
10-52200-131	POLICE CLOTHING ALLOW	0.00	7,510.00	8,625.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-52200-132	POLICE DENTAL INS	10,543.76	10,829.58	10,358.17	12,252.45	7,687.34	10,146.36	14,522.04	12,801.12
10-52200-133	POLICE HEALTH INS	157,111.43	157,148.27	161,303.63	199,848.39	121,747.17	193,261.68	226,731.01	208,069.30
10-52200-134	POLICE INCOME CONT	0.00	0.00	0.00	3,104.03	0.00	3,248.37	3,571.51	3,321.47
10-52200-136	POLICE LIFE INS	897.46	1,648.14	1,010.58	950.11	744.18	986.83	1,112.54	1,048.03
10-52200-138	POLICE RETIREMENT	69,140.86	70,905.74	82,506.78	82,330.82	60,376.30	86,764.45	99,670.05	89,990.70
10-52200-150	POLICE FICA	49,966.61	50,458.88	54,078.82	55,452.40	39,043.87	58,020.28	63,709.53	59,261.09
10-52200-180	RECOGNITION PROGRAM POLICE	0.00	0.00	902.49	500.00	0.00	500.00	500.00	700.00
10-52200-205	Investigative Expenses	475.47	823.73	863.55	500.00	1,041.89	500.00	1,000.00	1,000.00
10-52200-210	PROFESSIONAL SERVICES	15,090.40	30,495.41	6,076.87	11,000.00	5,983.91	10,000.00	11,000.00	10,000.00
10-52200-251	POLICE - IT MAINT & REPAIR	6,769.67	8,373.75	11,359.73	10,750.00	7,737.28	12,750.00	13,000.00	13,000.00
10-52200-252	POLICE- IT EQUIP	1,807.00	319.00	3,778.70	4,860.00	104.97	6,860.00	6,000.00	6,000.00
10-52200-260	ACCREDITATION	275.91	1,885.31	1,864.95	1,000.00	650.00	1,000.00	1,000.00	1,000.00
10-52200-290	POLICE 911 SERVICE	2,723	783	-272	2,700	0	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	5,661	7,319	8,044	7,500	5,576	8,000	9,000	8,000
10-52200-330	POLICE PROFESSIONAL DEV	6,112	6,862	5,768	9,695	6,983	9,900	10,000	10,000
10-52200-331	POLICE AMMUNITION	1,236	88	1,406	3,500	1,803	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	5,941	4,381	4,264	6,015	4,719	6,015	6,500	6,500
10-52200-342	POLICE COMMISSION	290	731	675	500	75	500	500	500
10-52200-343	POLICE VEHICLE FUEL	12,878	12,994	9,716	13,350	9,524	13,350	13,500	13,500
10-52200-350	POLICE EQUIP MAINTENANCE	11,581	9,616	6,742	8,000	3,479	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	7,359	8,422	6,167	7,000	4,474	3,500	15,500	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,334	9,676	9,370	8,500	6,325	8,500	8,500	7,889
10-52200-361	POLICE COMMUNICATIONS	16,776	12,666	8,583	8,100	6,311	8,100	8,100	8,100
10-52200-380	POLICE BODY ARMOR	0	0	450	450	-10	2,000	500	500
10-52200-390	POLICE MISCELLANIOUS	13	1,146	388	500	338	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,011	1,000	630	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	1,656	1,815	2,325	1,688	131	1,700	1,700	1,700
10-52200-511	POLICE LIABILITY INSURANCE	3,995	4,096	4,256	2,886	1,929	3,000	3,000	3,000
10-52200-512	POLICE WORKERS COMP INSURANCE	17,046	15,815	12,535	14,242	3,576	14,866	14,827	14,827
10-52230-110	PT - POLICE SALARY	83,022	72,364	37,361	61,833	30,244	68,398	78,589	81,237
10-52230-132	PT - POLICE DENTAL INS	378	23	0	0	0	0	235	235
10-52230-133	PT - POLICE HEALTH INS	17,727	3,295	154	78	220	78	4,886	4,886
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	0	0	0	100	111
10-52230-136	PT - POLICE LIFE INS	13	-1	0	0	0	0	61	63

Police

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-52230-138	PT - POLICE RETIREMENT	5,415	1,304	683	6,583	614	7,121	8,155	8,327
10-52230-150	PT - POLICE FICA	5,600	5,262	2,727	4,730	2,240	5,232	6,012	6,215
10-52230-512	PT - POLICE WORK COMP INS	1,171	981	940	1,040	310	1,289	1,300	1,330
		1,187,225	1,202,223	1,188,713	1,287,307	869,640	1,329,722	1,491,286	1,389,467

Fire and Inspection

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	15,243	17,587	18,145	15,500	0	17,600	17,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	237,767	243,973	254,779	254,779	93,445	266,984	278,871
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	175,000	175,000	175,000
10-52240-110	BLDG INSPECTOR SALARY	46,138	49,865	48,794	50,856	23,921	52,396	54,470
10-52240-132	BLDG INSP DENTAL INS	421	357	365	362	154	362	377
10-52240-133	BLDG INSP HEALTH INS	6,167	5,923	6,297	6,157	3,068	6,515	6,938
10-52240-134	BLDG INSP INCOME CONT	0	0	0	219	0	225	234
10-52240-136	BLDG INSP LIFE INS	302	299	349	270	151	274	367
10-52240-138	BLDG INSP RETIREMENT	3,100	3,268	3,294	3,433	1,615	3,537	3,541
10-52240-150	BLDG INSP FICA	3,572	3,789	3,722	3,891	1,819	4,008	4,167
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	2,864	1,320	120	2,500	0	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	201	454	758	250	311	500	500
10-52240-252	BLDG INSP- IT EQUIP	819	0	0	250	0	5,750	2,000
10-52240-300	BLDG INSP - MISC EXP	3,910	2,458	3,093	2,000	384	2,000	2,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	796	2,063	615	2,000	500	2,500	2,500
10-52240-361	BLDG INSP - COMMUNICATIONS	0	6	407	1,200	508	900	1,200
10-52240-512	BLDG INSP WORK COMP INS	1,706	1,664	1,233	1,403	348	1,446	1,462
		498,006	508,024	516,971	520,070	301,224	542,497	553,127

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53300-110	DPW SALARY	156,389	192,227	164,214	183,390	129,971	172,578	189,217	189,373
10-53300-130	DPW SAFETY AND PPE	0	1,660	1,858	2,000	2,000	2,000	2,000	2,000
10-53300-131	DPW CLOTHING ALLOWANCE	1,326	1,176	1,957	1,500	1,445	1,500	1,500	1,500
10-53300-132	DPW DENTAL INS	3,972	4,795	4,615	3,594	3,358	3,264	4,654	4,654
10-53300-133	DPW HEALTH INS	48,499	51,693	49,727	52,005	37,606	46,052	58,416	58,416
10-53300-134	DPW INCOME CONT	0	0	0	789	0	742	814	814
10-53300-136	DPW LIFE INS	221	322	230	349	193	363	207	207
10-53300-138	DPW RETIREMENT	9,755	11,022	11,202	12,379	8,462	11,649	12,299	12,309
10-53300-150	DPW FICA	11,923	14,349	12,307	14,029	9,729	13,202	14,475	14,487
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	0	465	500	238	500	500	300
10-53300-210	PROFESSIONAL SERVICES	653	1,331	636	1,500	4,738	1,500	1,500	1,500
10-53300-251	DPW - IT MAINT & REPAIR	698	0	1,814	500	50	500	500	500
10-53300-252	DPW - IT EQUIP	0	0	269	1,000	250	1,600	750	750
10-53300-280	DPW DRUG & ALCOHOL TESTING	418	194	320	525	546	525	550	700
10-53300-300	DPW STREET MAINT& REPAIRS	124,117	102,526	119,171	125,000	50,556	129,900	52,000	52,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	0	0	0	0	98,000	98,000
10-53300-301	STREET TREE REMOVAL	808	8,922	10,662	5,000	6,485	6,500	5,000	5,000
10-53300-302	DE-ICING MATERIALS	0	43,737	17,663	32,000	409	24,900	31,000	31,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	4,716	2,110	3,052	2,000	865	2,000	2,000	2,000
10-53300-330	DPW PROFESSIONAL DEVL	8,012	7,993	8,299	12,000	7,183	11,900	12,000	12,000
10-53300-340	DPW - TOOLS & EQUIP	1,759	1,699	1,671	2,000	104	2,000	2,000	2,000
10-53300-343	DPW VEHICLE FUEL	19,780	20,838	20,042	17,000	14,233	17,000	19,500	19,500
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,481	1,396	2,590	3,500	3,119	3,500	3,500	3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	14,204	13,966	12,134	12,500	7,894	12,500	12,750	12,750
10-53300-361	DPW COMMUNICATIONS	5,104	7,574	3,344	4,100	3,832	4,000	3,500	3,290
10-53300-390	DPW MISC EXPENSE	0	374	261	500	984	500	500	500
10-53300-510	DPW PROPERTY INSURANCE	6,624	4,550	4,823	4,832	186	4,929	5,915	5,915
10-53300-511	DPW LIABILITY INSURANCE	6,622	7,977	8,239	5,488	6,358	5,488	7,600	7,600
10-53300-512	DPW WORKERS COMP INSURANCE	6,216	5,718	4,091	4,715	1,756	4,434	4,940	4,949
10-53300-891	DPW MAPPING	0	0	0	500	541	500	500	500
10-53310-110	RECYCLING SALARY	76,862	75,688	79,225	78,221	50,054	77,255	78,910	79,078
10-53310-132	RECYCLING DENTAL INS	1,773	1,457	1,913	1,301	914	1,200	1,660	1,660
10-53310-133	RECYCLING HEALTH INS	26,756	19,901	24,366	18,570	13,859	17,100	19,968	19,968
10-53310-134	RECYCLING INCOME CONT	0	0	0	275	0	262	270	271
10-53310-136	RECYCLING LIFE INS	78	58	89	140	36	134	68	68
10-53310-138	RECYCLING RETIREMENT	4,943	3,876	5,064	4,350	3,000	4,162	4,084	4,095

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53310-150	RECYCLING FICA	5,826	5,656	5,888	5,984	3,724	5,910	6,037	6,049
10-53310-290	Recycling & Refuse Collection	265,396	272,404	279,766	270,703	163,134	251,900	260,000	260,000
10-53310-300	RECYCLING EXPENSE	459	1,138	2,123	500	0	500	500	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	0	0	1,500	500	500
10-53310-512	RECYCLING WORK COMP INS	2,344	2,354	1,729	1,987	460	1,911	1,898	1,898
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	0	0	15,000		
10-53420-300	DPW FLEET MAINTENANCE	37,186	36,659	28,532	29,000	11,885	25,000	23,500	23,500
10-53470-300	DPW STREET LIGHTING EXP	62,002	67,596	63,648	61,000	36,722	61,000	63,200	63,200
		925,920	994,939	957,999	977,225	586,880	948,859	1,008,682	1,008,802

Health and Human Services

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150
10-54600-722	BASE PROGRAM	0	0	0	1,000	0	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	3,000	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	15,407	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	16,564	18,224	11,887	20,209	995	20,663	21,126
10-55750-150	YOUTH CENTER FICA	1,279	1,394	410	1,546	76	1,581	1,616
10-55750-210	YOUTH CENTER PROF SERVICES	273	235	188	0	219	0	250
10-55750-300	YOUTH CENTER OPER EXPENSE	12,165	13,217	2,417	13,500	3,207	13,400	13,300
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,824	4,035	2,675	6,000	5,536	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	34	35	237	33	43	33	40
10-55750-511	YOUTH CENTER LIABILITY INS	465	338	375	452	102	452	425
10-55750-512	YOUTH CENTER WORK COMP INS	36	32	25	28	7	29	28
		73,251	75,119	55,824	80,528	38,592	79,918	80,546

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55720-110	PARK MAINT SALARY	71,822	68,814	69,163	71,857	46,586	72,375	73,973	73,973
10-55720-131	PARK MAINT CLOTHING ALLOW	124	187	134	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,789	1,576	1,641	1,757	1,067	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	21,145	17,495	19,163	19,668	13,152	19,992	21,256	21,256
10-55720-134	PARK MAINT INCOME CONT	0	0	0	259	0	254	260	260
10-55720-136	PARK MAINT LIFE INS	232	258	289	172	187	165	100	100
10-55720-138	PARK MAINT RETIREMENT	4,221	3,712	4,001	4,060	2,547	3,990	3,927	3,927
10-55720-150	PARK MAINT FICA	5,701	5,105	5,165	5,497	3,479	5,537	5,659	5,659
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	33	200	72	200	200	50
10-55720-300	PARK MAINT EXPENSES	23,215	16,169	22,669	24,000	14,331	23,900	24,000	24,000
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,022	4,896	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	383	0	0	0	0	0
10-55720-340	PARK PLAYGROUND EQUIPMENT	333	0	0	0	0	0	0	0
10-55720-343	PARKS FUEL	0	2,811	1,761	2,500	987	2,000	2,000	2,000
10-55720-351	PARKS - IT MAINT AND REPAE	0	229	0	250	0	600	500	500
10-55720-352	PARKS - IT EQUIP	0	0	0	250	250	250	150	150
10-55720-360	PARK UTILITIES EXPENSE	9,732	12,115	4,155	9,000	8,273	9,000	9,000	9,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	0	100	184	100	500	500
10-55720-362	BALLFIELD LIGHTING EXP	3,816	4,175	2,491	4,000	2,989	3,000	3,000	3,000
10-55720-510	PARK PROPERTY INSURANCE	2,076	2,147	2,167	1,300	176	1,300	2,520	2,520
10-55720-511	PARK LIABILITY INSURANCE	852	564	537	452	289	452	600	600
10-55720-512	PARK WORKERS COMP INSURANCE	2,264	2,257	1,694	1,927	480	1,997	1,985	1,985
10-55720-720	CITY CELEBRATION/EVENTS	0	610	0	750	0	750		
10-55730-110	SWIMMING POOL SALARY	59,611	46,774	325	51,845	38,470	53,014	54,203	54,203
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	88	0	90	0	0
10-55730-150	SWIMMING POOL FICA	4,560	3,578	5	3,966	2,889	4,056	4,147	4,147
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0	0	0
10-55730-300	SWIMMING POOL EXPENSES	23,338	32,886	1,407	22,000	15,590	22,000	22,000	22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	6,565	11,711	1,825	7,000	1,187	7,000	7,000	7,000
10-55730-510	SWIMMING POOL PROPERTY INS	748	773	622	736	32	736	883	883
10-55730-511	POOL LIABILITY INSURANCE	1,239	929	997	1,127	327	1,127	1,352	1,352
10-55730-512	POOL WORKERS COMP INSURANCE	1,739	1,635	1,256	1,431	352	1,463	1,455	1,455
10-55740-110	PARK STORE SALARY	3,960	3,238	0	5,556	2,770	5,681	5,811	5,811
10-55740-150	PARK STORE FICA	303	248	0	425	212	435	445	445

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55740-300	PARK STORE EXPENSES	11,879	9,490	785	10,500	5,214	10,500	10,500	10,500
10-55740-512	PARK STORE WORK COMP INS	191	182	134	153	38	157	156	156
10-55760-110	BASEBALL SALARY	3,583	2,659	2,096	1,890	9	0	500	500
10-55760-150	BASEBALL FICA	149	199	158	145	1	0	181	0
10-55760-300	BASEBALL/RECREATON EXPENSES	5,623	4,651	214	6,000	5,680	5,200	5,200	5,200
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	0	3	0
		275,811	263,183	151,345	266,160	167,824	264,341	270,487	270,153

Economic and Community Development

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-56820-210	PROFESSIONAL SERVICES	275	7,000	0	4,500	1,173	4,500	4,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	3,318	217	2,569	6,000	32	5,900	5,900
10-56820-305	MEMBERSHIP DUES	0	432	473	500	2,500	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	158	0	0	2,000	0	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	2,610	1,000	1,000	0	5,000	5,000
10-56820-420	PRINT MATERIALS	418	154	0	1,000	0	1,000	1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	3,600	2,400	2,400	2,400	2,000	3,000	3,000
10-56840-110	COMMUNITY DEVELOP SALARY	53,979	49,900	62,451	50,471	28,564	66,408	70,993
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,235	1,273	1,132	1,119	382	1,119	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	14,058	12,196	12,526	12,272	4,433	12,973	18,153
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	217	0	222	305
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	48	47	49	43	17	44	63
10-56840-138	COMMUNITY DEVELOP RETIREMENT	3,439	2,945	4,120	3,407	1,833	4,483	4,615
10-56840-150	COMMUNITY DEVELOP FICA	4,177	3,762	4,749	3,861	2,632	5,080	5,431
10-56840-210	PROFESSIONAL SERVICES	3,231	2,937	4,721	5,000	3,812	5,000	5,000
10-56840-240	GIS DATA	0	0	0	0	0	1,000	500
10-56840-251	COMM DEVL - IT MAINT & REPAIR	317	461	900	250	433	500	500
10-56840-252	COMM DEVL - IT EQUIP	2,668	0	0	1,500	0	1,500	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	3,220	2,088	4,446	3,500	1,868	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	115	5,442	988	5,000	2,196	5,000	5,000
10-56840-342	BOARD OF APPEALS EXP	2	80	0	400	0	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	96	80	64	70	22	92	96
10-56840-891	COMM DEV MAPPING	0	0	0	500	34	1,000	1,000
10-56860-210	ENGINEERING - PLANNING & DEV	0	0	680	0	214	0	0
10-56880-300	HISTORIC PRESERVATION EXP	466	1,405	697	1,500	386	2,000	2,500
10-56880-340	TREE REFORESTATION EXP	2,436	5,548	5,349	4,000	1,312	5,600	5,600
		97,256	100,978	109,313	110,509	53,842	139,171	150,260

Tourism

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		0
11-41240-000	ROOM TAX	-20,716	-14,700	-8,516	-16,000	-6,754	-8,000	-11,000	-11,000
11-48500-000	DONATIONS	-1,000	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-8,800	0	-13,000	-8,700	-8,700
11-56820-210	PROFESSIONAL SERVICES	1,800	800	630	3,950	475	2,560	2,250	2,250
11-56820-300	TOURISM EXPENSE	8,227	6,300	3,400	7,500	4,258	12,640	12,250	12,250
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,528	3,041	5,509	13,350	655	5,800	5,200	5,200
		-10,160	-4,559	1,023	0	-1,367	0	0	0

As of 06/31/2021 Tourism has fund equity of \$50,757.02

We are estimating \$11,000 in room tax revenue for 2022.

2022 Expense Detail		
11-56820-210	Professional services fee: photography	\$ 450
11-56820-210	Professional services fee: contractor for brochure distribution	\$ 600
11-56820-210	Professional services fee: contractor for online projects	\$ 900
11-56820-210	Professional services fee: graphic design	\$ 300
11-56820-300	Community Events Advertising: Art Crawl, 4th of July, Pokemon, Ladies Night Out, Oktoberfest, Olde Fashioned Christmas, Cruise Nights	\$ 5,000
11-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,850
11-56820-300	Enhancing the visitor experience (downtown beautification project)	\$ 5,000
11-56820-300	Creekside Place Rental Fee	\$ 300
11-56820-300	County Fair participation	\$ 100
11-56820-410	Social media advertising	\$ 1,800
11-56820-410	Rock County Tourism guidebook advertising	\$ 1,000
11-56820-410	Evansville community marketing and advertising	\$ 900
11-56820-410	Discover Evansville brochure printing	\$ 1,500

\$ 19,700

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
12-46700-100	STATE GRANTS	-	(135,229)	-	-	-	-	
12-46700-510	ECONOMIC DEVL REVENUE	(280,000)	-	(831)	-	(450)	-	
12-46700-511	INTEREST EARNED	-	-	-	(2,800)	-	(1,400)	
12-48110-510	INT ON TEMP INVESTMENTS	(351)	(5,858)	(2,447)	-	(200)	-	(150)
12-56700-210	HOUSING ADMIN SERVICES	-	-	1,329	20,000	-	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000	5,671	10,000	10,000
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	-	-	112,800	56,435	112,800	120,000
		(280,351)	(141,087)	(1,949)	140,000	61,456	141,400	149,850

Fund Balance as of 07/31/2021 is \$361,781

EMS

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,480)	(102,863)	(102,863)	(102,863)	(102,863)	(102,863)	(116,275)	(116,275)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(3,699)	(3,841)	(4,016)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,122)	(1,979)	(1,742)	-	-	-		
20-46230-520	EMS SERVICE CHARGE	(378,072)	(390,298)	(373,820)	(400,000)	(397,947)	(392,000)	(391,000)	(406,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(61,820)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)
20-48110-510	INT ON TEMP INVESTMENTS	(4,311)	(3,398)	(1,378)	-	(93)	-	(100)	(100)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,731)	(2,385)	(1,815)	(1,800)	(2,442)	(1,900)	(2,000)	(2,000)
20-48900-520	MISC REVENUE	(320)	-	-	(1,800)	-	(500)		
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	(100,000)	-	-	-	-	-		
20-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(1,099)	(63,000)	(63,000)
20-52220-110	EMS SALARY	177,135	183,690	186,274	201,878	141,376	207,452	213,389	213,652
20-52220-131	EMS CLOTHING & CLEANING	-	3,950	2,109	4,000	-	4,000	4,000	4,000
20-52220-132	EMS DENTAL INS	239	226	245	1,239	264	1,277	436	436
20-52220-133	EMS HEALTH INS	4,390	4,753	4,403	4,785	4,201	6,101	5,119	5,119
20-52220-134	EMS INCOME CONTINUATION	-	-	-	192	-	201	210	211
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,996	6,992	-	7,000	6,920	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	1,890	28	33	212	18	210	82	82
20-52220-137	EMS LIFE AND ACCIDENT POLICY	-	1,858	1,858	-	1,866	-	1,900	1,900
20-52220-138	EMS RETIREMENT	4,098	4,342	4,564	4,627	3,248	4,852	3,167	3,184
20-52220-150	EMS FICA	13,637	14,014	14,143	15,444	10,760	15,870	16,324	16,344
20-52220-180	RECOGNITION PROGRAM	-	313	-	1,000	294	1,000	1,000	650
20-52220-210	EMS PROFESSIONAL SERVICES	2,329	599	499	500	599	500	500	500
20-52220-251	EMS - IT MAINT & REPAIR	1,328	1,688	1,834	2,000	2,151	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	-	-	-	809	5,000	5,000	5,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,890	25,788	23,553	26,000	20,497	28,000	28,000	28,000
20-52220-310	EMS OFFICE SUPPLIES	1,455	1,387	1,801	2,000	899	2,000	2,000	2,000
20-52220-330	EMS PROFESSIONAL DEVL	7,957	2,226	4,273	12,000	1,737	12,000	12,000	12,000
20-52220-340	EMS MED SUPPLIES & EQUIP	10,474	16,061	17,075	15,000	4,603	15,000	15,000	15,000
20-52220-341	EMS MED EQUIP MAINT	530	879	3,308	5,000	60	5,000	5,000	5,000
20-52220-343	EMS AMBULANCE FUEL	5,711	5,350	3,786	6,000	3,146	6,000	6,000	6,000
20-52220-350	EMS AMBULANCE MAINTENANCE	9,407	10,599	4,217	10,000	8,350	10,000	10,000	10,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	3,181	10,638	4,313	6,000	1,926	6,000	6,000	6,000
20-52220-361	EMS COMMUNICATIONS	5,641	4,667	5,533	9,000	7,996	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	6,436	5,669	4,509	6,000	2,880	6,000	6,000	6,000

EMS

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	-	4,000	-	4,000	4,000	4,000
20-52220-510	EMS PROPERTY INSURANCE	2,326	2,585	3,396	2,400	48	2,400	2,880	2,880
20-52220-511	EMS LIABILITY INSURANCE	5,446	6,690	7,925	5,400	2,813	5,400	7,500	7,500
20-52220-512	EMS WORKERS COMP INSURANCE	7,654	6,601	6,649	7,600	1,828	7,600	5,661	5,661
20-52220-520	PRINCIPAL DEBT PAYMENT	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
20-52220-620	INTEREST DEBT PAYMENT	-	2,117	1,455	2,400	577	2,400	289	289
20-52220-640	Transfer to Capital Projects	310,263	-	29,471	30,000	-	-	63,000	63,000
20-52220-740	EMS BAD DEBT EXPENSE	45,008	56,860	53,203	42,000	47,241	42,000	50,000	50,000
20-52220-741	Medicare/Medicaid Write Offs	112,303	114,374	116,043	125,000	151,715	125,000	130,000	140,000
20-55220-800	MISC EXPENSE	-	1,147	-	-	-	-		-
20-55220-900	EMS INTEREST ON ADVANCE	602	610	-	300	-	300		-
		115,772	(47,767)	(18,862)	8,813	(114,225)	(0)	4,881	(169)

Cemetery

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
22-41110-540	TAXES	(71,704)	(84,863)	(89,236)	(89,236)	(86,910)	(86,910)	(89,477)	(89,477)
22-46541-540	LOT SALES REVENUE	(9,225)	(6,075)	(12,975)	(9,225)	(11,450)	(9,225)	(10,000)	(10,000)
22-46542-540	INTERMENT RECEIPTS	(16,150)	(19,000)	(25,700)	(16,150)	(22,150)	(20,550)	(25,000)	(25,200)
22-48110-510	INT ON TEMP INVESTMENTS	(1,453)	(2,280)	(779)	-	(62)	-	(50)	(50)
22-48110-540	INTEREST INCOME	-	-	-	(400)	-	(400)	-	-
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	(1,515)	(1,515)	(758)	(1,515)	(1,515)	(1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(814)	(740)	(568)	-	(817)	-	(500)	(500)
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	(17,500)	(17,500)
22-54640-110	CEMETERY SALARY	71,833	73,710	72,457	75,622	50,153	77,916	84,273	84,435
22-54640-131	CEMETERY CLOTHING ALLOWANCE	149	-	-	150	-	150	300	300
22-54640-132	CEMETERY DENTAL INS	607	660	793	578	519	542	690	690
22-54640-133	CEMETERY HEALTH INS	10,429	9,510	10,788	10,373	7,913	10,172	11,666	11,666
22-54640-134	CEMETERY INCOME CONT	-	-	-	275	-	278	304	305
22-54640-136	CEMETERY LIFE INS	293	286	297	301	216	311	392	392
22-54640-138	CEMETERY RETIREMENT	4,227	4,154	4,393	5,104	2,917	5,259	4,596	4,607
22-54640-150	CEMETERY FICA	5,558	5,585	5,508	5,785	3,795	5,961	6,447	6,459
22-54640-180	RECOGNITION PROGRAM	-	-	83	100	-	100	100	50
22-54640-210	PROFESSIONAL SERVICES	816	656	-	-	-	-	-	-
22-54640-343	CEMETERY FUEL	-	3,549	1,894	2,200	1,650	2,200	2,300	2,300
22-54640-350	CEMETERY MAINT EXP	9,355	14,182	10,344	10,500	7,307	10,500	10,500	10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	1,297	1,397	1,044	1,000	840	1,000	1,000	1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	-	471	471	1,200	270	800	500	500
22-54640-510	CEMETERY PROPERTY INSURANCE	644	651	707	593	6	593	712	712
22-54640-511	CEMETERY LIABILITY INSURANCE	1,072	1,472	1,510	813	537	813	813	813
22-54640-512	CEMETERY WORKERS COMP INS	2,384	2,263	1,699	1,932	482	2,005	1,999	1,999
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-	-	-
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	17,500	17,500
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-	-	-
		7,978	4,073	(18,787)	(0)	(45,541)	(0)	50	(14)

Library

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
21-41110-550	GENERAL CITY APPROPRIATIONS	(255,598)	(277,011)	(283,991)	(283,991)	(292,671)	(292,671)	(298,524)	(298,524)
21-43720-550	COUNTY GRANT	(60,007)	(61,298)	(66,214)	(65,810)	(62,372)	(62,372)	(67,627)	(67,627)
21-43800-550	OTHER GRANTS & AIDS	-	-	(2,000)	-	-	-		
21-43900-550	LSTA GRANT FROM ALS	(2,484)	(1,205)	(2,659)	-	(1,760)	-		
21-46710-550	LIBRARY BOOK SALES	(310)	(191)	(184)	(90)	(93)	(190)	(100)	(100)
21-46711-550	LIBRARY COPIER REVENUES	(3,282)	(3,312)	(1,238)	(2,863)	(1,167)	(3,300)	(1,485)	(1,485)
21-46712-550	LIBRARY FINES	(4,412)	(4,048)	(2,340)	(4,273)	(684)	(4,200)	(1,200)	(1,200)
21-46713-550	OTHER RECEIPTS	(11,709)	(11,887)	(12,165)	(9,263)	(12,880)	(11,507)	(13,333)	(13,333)
21-46714-550	TEEN ADVISORY BOARD DONATIONS	-	(133)	-	-	-	-		
21-48110-510	INT ON TEMP INVESTMENTS	(18,464)	(4,330)	(1,334)	-	(240)	-		
21-48110-550	INTEREST INCOME	(1,975)	(717)	-	-	-	-		
21-48500-550	LIBRARY GIFTS	(302,470)	(145,022)	(130,286)	-	-	-		
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(110)	(96)	(74)	-	(126)	-		
21-49999-990	FUND BALANCE APPLIED	-	-	-	(8,900)	-	(16,358)		(10,406)
21-55700-110	LIBRARY SALARIES	170,665	173,085	169,600	182,968	125,504	199,996	202,278	202,278
21-55700-132	LIBRARY DENTAL INS	2,081	2,363	2,746	1,344	1,760	1,783	3,442	3,442
21-55700-133	LIBRARY HEALTH INS	34,992	34,351	43,065	43,152	28,002	44,754	44,736	44,736
21-55700-134	LIBRARY INCOME CONT	-	-	-	771	-	816	643	643
21-55700-136	LIBRARY LIFE INS	253	153	80	660	50	663	289	289
21-55700-138	LIBRARY RETIREMENT	9,696	8,375	8,183	11,748	5,834	13,017	9,721	9,721
21-55700-150	LIBRARY FICA	12,024	12,217	12,131	13,721	8,999	15,300	15,474	15,474
21-55700-180	RECOGNITION PROGRAM	-	-	286	300	160	300	300	300
21-55700-190	TEEN ADVISORY BOARD DONATON	-	-	-	-	164	-		
21-55700-210	LIBRARY PROFESSIONAL SERVICES	-	-	-	-	-	-		
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,238	103	(29)	-	-	-		
21-55700-251	LIBRARY- IT MAINT & REPAIR	19,411	24,647	15,378	20,000	18,072	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,514	1,152	1,743	1,500	1,275	1,500	2,000	2,000
21-55700-280	LIBRARY OUTSIDE SERVICES	-	-	29	-	-	-		
21-55700-310	LIBRARY OFFICE SUPPLIES	2,592	2,393	2,202	2,500	741	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,848	2,276	1,316	2,000	1,398	2,000	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	3,104	1,451	1,465	2,000	1,118	2,000	2,000	2,000
21-55700-313	LIBRARY POSTAGE	335	392	367	600	208	450	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,493	1,461	747	2,500	198	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	10,207	23,721	38,408	22,830	11,928	17,000	17,000	17,000
21-55700-361	LIBRARY COMMUNICATIONS	3,380	4,502	3,106	3,500	2,072	3,500	3,500	3,500

Library

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
21-55700-362	LIBRARY UTILITIES	9,823	14,483	12,059	11,000	6,616	11,000	11,000	11,000
21-55700-363	LIBRARY FUEL	4,140	6,471	4,185	4,400	2,772	5,000	5,000	5,000
21-55700-371	LIBRARY ADULT BOOKS	21,474	21,031	22,055	22,000	13,303	22,000	22,000	22,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	10,086	9,683	11,414	11,000	6,353	11,000	12,000	12,000
21-55700-373	LIBRARY REFERENCE BOOKS	1,809	1,910	3,342	3,300	3,342	3,300	3,300	3,300
21-55700-374	LIBRARY - PERIODICALS	3,680	3,754	4,102	3,990	3,913	4,000	3,300	3,300
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,795	3,931	4,879	3,000	2,039	3,000	3,500	3,500
21-55700-385	LIBRARY GRANT EXPENDITURES	2,918	747	4,874	-	2,229	-		
21-55700-389	CASH SHORT & OVER	(40)	(92)	(37)	-	3	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	691	255	120	300	129	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	2,695	2,447	3,450	2,783	257	2,783	4,140	4,140
21-55700-511	LIBRARY LIABILITY INSURANCE	938	700	808	957	232	957		
21-55700-512	WORKERS COMPENSATION INSURANCE	309	343	310	366	67	277	452	452
21-55700-640	TRANSFER TO CAPITAL PROJECTS	350,000	352,703	9,175	-	-	-		
		26,329	201,761	(120,926)	-	(123,257)	0	10,406	0

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Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
25-41120-570	TIF #5 INCREMENT	(114,525)	(187,083)	(237,889)	(236,188)	(281,927)	(271,726)	(282,000)
25-43430-000	STATE AID	(1,593)	(2,495)	(7,607)	(5,975)	(12,571)	(12,718)	(5,975)
25-43531-520	State 80/20 Enhancement Grant	-	-	-	-	-	-	
25-43531-530	EAGER BUILDING RESTOR CDBG	-	-	-	-	-	-	
25-48110-510	INT ON TEMP INVESTMENTS	(706)	(399)	(456)	-	-	-	
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(7,270)	(6,515)	(3,286)	(12,230)	(9,627)	(3,000)	(6,000)
25-48500-000	DONATIONS	(175,000)	-	-	-	-	-	
25-49100-530	Proceeds from Long-term Debt	-	-	-	-	-	-	
25-49270-000	TRANSFER IN	-	-	(5,629)	(5,629)	(26,000)	(26,000)	(26,000)
25-49999-990	Fund Balance Applied	-	-	-	-	-	-	
25-57900-210	Professional Services	7,298	3,596	5,665	1,000	1,710	5,000	5,000
25-57900-801	Land Acquisition/Right of Way	-	-	-	-	125,322	125,000	
25-57900-802	Landscaping	-	-	-	-	-	-	
25-57900-847	BRIDGE REPLACEMENT	-	-	-	-	-	-	
25-57900-850	Sewer & Water Construction	-	-	-	-	-	-	
25-57900-860	Road Construction	-	-	-	-	-	-	
25-57950-210	ADMINISTRATIVE SERVICES	1,169	2,720	4,180	4,000	7,166	7,000	7,150
25-57950-600	DEBT SERVICE	76,353	167,470	164,250	164,250	156,340	156,340	148,315
25-57950-751	DEVELOPMENT ASSISTANCE	280,000	-	-	-	19,032	13,759	25,000
25-57960-600	TRANSFERS OUT	-	-	-	-	-	-	
25-58940-620	INTEREST & INTERFUND PAYMENT	-	-	-	90,000	-	-	
		65,726	(22,707)	(80,773)	(772)	(20,557)	(6,345)	(134,510)

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Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
26-41120-570	TIF #6 INCREMENT	(67,596)	(73,439)	(110,980)	(110,186)	(117,680)	(113,422)	(118,000)
26-41820-000	OMITTED TAX	-	-	-	-	-	-	
26-43430-000	STATE AID	(529)	(1,052)	(9,351)	(8,809)	(16,962)	(17,651)	(8,809)
26-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
26-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	
26-48110-510	INTEREST INCOME	(695)	(976)	(284)	(695)	(19)	(695)	(25)
26-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(12,351)	(7,000)	(20,461)	(11,000)	(9,640)	-	
26-48500-000	DONATIONS	-	-	-	-	-	-	
26-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	
26-49270-000	TRANSFER IN	-	-	-	-	-	-	
26-49999-990	Fund Balance Applied	-	-	-	-	-	-	
26-57900-210	Professional Services	-	500	625	500	-	500	650
26-57900-802	Landscaping -Drainage	-	-	-	-	-	-	
26-57900-850	Sewer & Water Construction	-	-	-	-	-	-	
26-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	
26-57900-860	Road Construction	-	-	-	-	-	-	
26-57900-885	Electric Construction	-	-	-	-	-	-	
26-57950-210	ADMINISTRATIVE SERVICES	1,650	1,650	2,150	2,000	3,150	3,000	3,150
26-57950-600	DEBT SERVICE	70,356	68,398	72,598	72,598	71,948	71,948	76,248
26-57950-610	TRANSFER OUT TO CAPITAL	-	-	-	-	-	-	
26-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	
26-57950-751	Development Assistance	-	-	40,786	39,000	41,456	31,679	45,000
26-57960-600	TRANSFER OUT	-	-	-	-	-	-	
26-58940-620	INTEREST	-	-	-	-	-	-	
		(9,165)	(11,919)	(24,918)	(16,592)	(27,746)	(24,641)	(1,786)

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Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
27-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
27-41120-570	TIF #7 INCREMENT	(52,817)	(27,152)	(35,561)	(35,307)	(49,652)	(47,855)	(50,000)
27-41210-000	CONVERT FARMLAND TAX PENALTY	-	-	-	-	-	-	-
27-43430-000	STATE AID	(3,580)	(4,065)	(42,263)	(38,597)	(76,648)	(80,462)	(38,597)
27-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
27-46415-570	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	-
27-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-
27-48110-510	INTEREST INCOME	(953)	(650)	(91)	(500)	(15)	(500)	(75)
27-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	-	-	-	(241)	-	(121)	-
27-48200-510	RENT - MISC REVENUE	(1,500)	(1,500)	(1,500)	-	(1,500)	-	(1,500)
27-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
27-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
27-57900-210	Professional Services	-	500	395	500	-	500	500
27-57900-802	Landscaping	-	-	-	-	-	-	-
27-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
27-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
27-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
27-57900-860	Road Construction	-	-	-	-	-	-	-
27-57900-885	Electric Construction	-	-	-	-	-	-	-
27-57950-210	ADMINISTRATIVE SERVICES	150	1,650	6,150	6,000	6,150	6,000	6,150
27-57950-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-
27-57950-600	DEBT SERVICE	62,913	65,525	64,150	64,150	63,050	63,050	66,900
27-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-
27-57950-751	Development Assistance	-	-	-	-	-	-	-
27-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
27-58940-620	INTEREST	-	-	-	-	-	-	-
		4,213	34,309	(8,721)	(3,995)	(58,614)	(59,388)	(16,622)

TID 8

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
28-41120-570	TIF #8 INCREMENT	(77,874)	(87,238)	(53,764)	(53,379)	(59,744)	(57,582)	(60,000)
28-43430-000	STATE AID	(1,574)	(2,199)	(1,685)	(2,161)	(1,612)	(1,170)	(73)
28-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
28-48110-510	INTEREST INCOME	(2,345)	(705)	(192)	-	(12)	-	-
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	(2,993)	-	-	(4,251)	(21,123)	(23,285)	(22,000)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
28-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
28-57900-210	Professional Services	-	500	250	500	735	500	500
28-57900-802	Landscaping	-	-	-	-	-	-	-
28-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
28-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
28-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
28-57900-860	Road Construction	-	-	-	-	-	-	-
28-57900-885	Electric Construction	-	-	-	-	-	-	-
28-57950-210	ADMINISTRATIVE SERVICES	380	770	900	750	2,400	2,250	2,400
28-57950-600	DEBT SERVICE	53,821	52,912	52,912	52,912	52,913	52,913	52,912
28-57950-751	Development Assistance	-	-	-	-	-	-	-
28-57960-600	TRANSFER OUT	175,000	-	5,629	5,629	26,000	26,000	26,000
28-58940-620	INTEREST	-	-	-	-	-	-	-
		144,415	(35,959)	4,050	0	(443)	(374)	(261)

TID 9

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
29-41120-570	TIF #9 INCREMENT	-	-	(7,222)	(7,170)	(43,935)	(42,345)	(52,600)
29-43430-000	STATE AID	-	-	-	-	-	-	-
29-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
29-48110-510	INTEREST INCOME	-	(20)	(108)	-	(8)	-	-
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	-
29-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
29-49270-000	TRANSFER IN	-	-	-	(45,000)	-	-	-
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
29-57900-210	Professional Services	14,989	-	-	-	-	-	-
29-57900-802	Landscaping	-	-	-	-	-	-	-
29-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
29-57900-850	Sewer & Water Construction	-	-	-	15,000	-	-	-
29-57900-855	Storm Sewer/Pond	-	-	-	30,000	-	-	-
29-57900-860	Road Construction	-	-	-	-	-	-	-
29-57900-885	Electric Construction	-	-	-	-	-	-	-
29-57950-210	ADMINISTRATIVE SERVICES	1,000	150	650	500	150	-	600
29-57950-600	DEBT SERVICE	-	-	-	-	-	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	-	-	7,222	6,034	43,937	42,345	52,000
29-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
29-58940-620	INTEREST	-	-	-	-	-	-	-
		15,989	130	542	(636)	144	-	-

Debt Service

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022
30-41110-580	TAXES	(336,032.00)	(585,687.00)	(613,279.00)	(613,278.97)	(573,284.00)	(573,284.00)	(820,878.02)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(25,725.17)	(72,816.29)	(33,869.64)	(13,000.00)	-	(13,000.00)	
30-48110-510	INT ON TEMP INVESTMENTS	(1,756.40)	(4,851.77)	(3,687.56)	-	(98.40)	-	
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(2,743.32)	(2,852.12)	(4,642.84)	(800.00)	(228.21)	(800.00)	(2,000.00)
30-48900-000	MISC REVENUES	(8,523.11)	(21,364.41)	-	-	-	-	
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	(1,575,000.00)	(615,000.00)	-	-	-	-	
30-49241-580	TRANSFER FROM TIFS	(263,443.00)	(354,305.03)	(353,910.03)	(353,910.03)	(344,251.00)	(344,251.00)	(344,375.03)
30-49999-990	FUND BALANCE APPLIED	-	-	-	(30,000.00)	-	(30,000.00)	
30-58940-210	PROFESSIONAL SERVICES	95.00	2,890.00	2,700.00	-	800.00	-	1,000.00
30-58940-610	PRINCIPAL PAYMENT	2,082,328.39	1,390,519.72	832,638.14	832,638.00	813,525.89	816,543.00	1,003,871.93
30-58940-620	INTEREST PAYMENTS	110,029.37	234,366.90	178,351.25	178,351.00	92,814.60	144,792.00	162,381.12
30-58940-630	DEBT ISSUANCE COST	73,723.50	1,200.00	400.00	-	-	-	
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	-	-	14,485.00	-	-	-	
		52,953	(27,900)	19,185	-	(10,721)	-	-

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-41110-570	PROPERTY TAX LEVY	(159,900.00)	(203,100.00)	(159,105.00)	(159,105.00)	(228,821.00)	(228,821.00)	
40-43420-000	EXPENDITURE RESTRAINT GRANT	-	(39,583.84)	(53,741.16)	(53,741.00)	(47,678.76)	(47,679.00)	
40-43530-570	GRANTS/INCENTIVES/AID	(12,000.00)	-	(18,295.00)	(18,295.00)	(7,160.00)	(15,000.00)	
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	-	(2,090.96)	(101.80)	(2,500.00)	-	(2,000.00)	
40-48110-510	INT ON TEMP INVESTMENTS	(22,959.31)	(9,365.04)	(1,605.17)	-	-	-	
40-48110-570	INTEREST INCOME	(1,809.71)	(2,187.67)	(490.09)	-	(37.81)	-	
40-48300-570	SALE OF CITY PROPERTY	(12,694.95)	(27,250.37)	(9,350.00)	(9,350.00)	(5,000.00)	(1,800.00)	
40-48501-650	Donations	(349,967.50)	(1,100.00)	(100.00)	-	(13.00)	-	
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	(4,105,000.00)	(175,000.00)	-	-	-	(12,503,900.00)	(11,513,295.00)
40-49200-570	TRANSFER FROM OTHER FUNDS	(310,263.26)	(352,703.09)	(34,424.20)	(29,471.00)	-	-	(80,500.00)
40-49950-700	Transfer from W&L	-	-	-	(3,750.00)	-	(66,250.00)	
40-49999-990	FUND BALANCE APPLIED	-	-	-	(20,250.00)	-	(16,000.00)	(299,514.94)
40-52200-821	Police Building Improvements	60,161.44	5,021.22	9,141.33	10,000.00	11,875.00	40,000.00	
40-52200-830	Police Vehicle Purchase	-	76,608.96	9.99	-	55,370.88	59,900.00	
40-52200-840	Police Equipment Purchase	29,669.62	21,736.46	21,271.47	21,271.00	80,526.00	84,900.00	
40-52220-821	EMS Building Improvements	-	-	-	-	-	-	20,000.00
40-52220-830	EMS Vehicle Purchase	256,892.00	(9,002.00)	-	-	-	-	
40-52220-840	EMS Equipment Purchase	53,371.26	-	29,471.20	-	-	-	43,000.00
40-53300-003	CONTRA DPW BUILDINGS & GROUNDS	-	-	(242.60)	-	-	-	
40-53300-802	DPW Landscaping/Sidewalk Prog	43,332.55	76,304.56	33,536.66	33,537.00	20,575.05	75,000.00	
40-53300-803	DPW TREE REMOVAL	44,212.27	8,038.73	(689.09)	-	-	-	
40-53300-821	DPW BUILDINGS AND GROUNDS	-	145,898.81	14,938.84	12,000.00	10,485.06	375,000.00	274,514.94
40-53300-840	DPW Equipment Purchase	183,250.51	114,808.85	211,095.27	211,095.00	175,640.04	227,750.00	24,000.00
40-53300-860	DPW Road Construction	330,412.86	375,440.97	47,869.21	47,869.00	311,363.05	796,000.00	680,795.00
40-54640-803	Cemetery Improvements	3,293.00	8,389.29	184.25	-	-	-	35,000.00
40-54640-840	Cemetery Equipment Purchase	15,000.00	599.00	-	-	-	-	
40-55700-821	Library Building Improvements	3,206,968.60	265,479.43	4,412.00	-	-	-	
40-55700-840	Library Equipment Purchase	-	4,679.00	-	-	-	-	
40-55720-803	Park Improvements	23,533.00	2,739.13	-	13,000.00	-	3,700,000.00	3,800,000.00
40-55720-821	PARK BLDG IMPROVEMENTS	-	44,285.30	7,261.30	2,000.00	18,460.00	15,000.00	
40-55720-840	PARK EQUIP PURCHASE	15,167.00	399.00	-	-	-	-	
40-55720-890	Park Planning & Mapping	15,388.89	2,834.76	-	-	-	-	
40-55730-803	POOL Improvements	-	17,886.20	53,636.72	53,637.00	108.50	7,350,000.00	6,991,000.00
40-55730-840	POOL Equipment Purchase	907.60	-	-	-	-	-	
40-57960-821	City Hall Building Improvement	378.81	(82.05)	-	-	-	-	
40-57960-822	ENERGY EFFICIENCY PROJECTS	-	10,515.00	-	7,500.00	-	27,000.00	
40-57960-823	Sale of City Property	-	-	-	-	-	-	
40-57960-824	PROPERTY ACQUISITION/SERVICES	74.03	60,000.00	9,389.21	16,000.00	-	16,000.00	
40-57960-830	CITY HALL BUILDING	27,099.14	4,863.13	5,635.68	3,050.00	5,375.46	49,900.00	
40-57960-833	CITY TECH AND COMMUNICATION	-	-	12,132.96	12,946.00	-	-	
40-57960-840	GENERAL EQUIP AND VEHICLE	500.00	22,892.00	-	-	-	-	
40-57960-880	PARK LAND ACQUISITION	-	350.00	-	-	-	-	

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-57960-890	COMPREHENSIVE PLAN	-	-	-	-	-	25,000.00	25,000.00
40-57960-891	MAPPING	1,515.00	3,082.50	8,318.75	2,000.00	-	-	
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	-	-	-	25,466.36	40,000.00	
		(663,467.15)	451,387.28	190,160.73	149,443.00	426,534.83	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
43-41110-570	PROPERTY TAX LEVY	159,900.00	203,100.00	159,105.00	159,105.00	228,821.00	228,821.00	(369,800.00)	(94,850.00)
43-42422-002	TRANSFER FROM OTHER	0	0	0	0	0	0		(125,000.00)
43-52200-821	POLICE BUILDING IMPROVEMENTS	0	0	0	0	0	0		14,000.00
43-52200-830	POLICE VEHICLE PURCHASE	0	0	0	0	0	0	45,000.00	60,000.00
43-52200-840	LEVY POLICE EQUIPMENT	0	0	0	0	0	0	48,650.00	40,500.00
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	0	0	0	0	0	0	75,000.00	75,000.00
43-53300-840	LEVY DPW EQUIPMENT	0	0	0	0	0	0	55,350.00	7,350.00
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	0	0	0	0	0	0	40,000.00	-
43-55720-840	LEVY PARK EQUIP PURCHASE	0	0	0	0	0	0	48,000.00	15,000.00
43-57960-833	LEVY CITY TECH & COMMUNICATION	0	0	0	0	0	0	58,000.00	8,000.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-46408-530	Industrial Sewer Fees	(27,209.88)	(33,571.66)	(33,379.87)	(34,000.00)	(18,919.10)	(34,000.00)	(34,104.00)	(34,104.00)
60-46409-530	Outside Muni Sewer Fees	(127.28)	(148.88)	(134.27)	(250.00)	(66.02)	(250.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(835,649.69)	(1,015,973.88)	(1,125,399.81)	(1,052,918.61)	(696,690.16)	(1,280,127.09)	(1,170,087.24)	(1,170,087.24)
60-46411-530	COMMERCIAL SEWER FEES	(161,832.91)	(205,963.96)	(200,040.02)	(204,000.00)	(120,515.95)	(259,514.59)	(204,868.50)	(204,868.50)
60-46412-530	MISC OPERATING REVENUE	(6,003.13)	(7,093.94)	(1,131.44)	(4,000.00)	(1,560.26)	(4,000.00)	(2,000.00)	(2,000.00)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(54,075.00)	(67,400.00)	(52,200.00)	(45,000.00)	(36,000.00)	(30,000.00)	(42,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-
60-47341-530	Public Authorities Sewer Fees	(28,445.73)	(33,797.49)	(25,324.27)	(35,500.00)	(19,773.34)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(12,977.38)	(23,375.29)	(21,098.84)	(19,800.00)	(16,670.83)	(19,800.00)	(21,500.00)	(21,500.00)
60-47413-530	MISC REVENUE	-	(11,881.71)	(325.20)	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,871.25)	(19,306.56)	(8,153.90)	(16,000.00)	(809.53)	(12,000.00)	(1,000.00)	(1,000.00)
60-48110-530	INTEREST ON BORROWINGS	(14,707.00)	(20,477.01)	(6,045.49)	(21,000.00)	(649.86)	(15,000.00)	(4,000.00)	(4,000.00)
60-48300-530	Sale of WWTP Equipment	-	-	(35,231.00)	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,299.00)	(1,152.20)	(884.27)	-	(1,273.52)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(295.00)	(215.07)	(95.67)	-	(192.07)	-	-	-
60-48900-530	MISC REVENUE	-	(12,743.29)	-	-	-	-	-	-
60-49000-000	GRANT REVENUE	-	-	(3,974.00)	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	-	(2,539,557.25)	(28,942.00)	-	-	(1,086,000.00)	(1,378,722.00)	(1,378,722.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	2,539,557.25	28,942.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	(126,504.99)	(126,504.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	90,932.16	106,735.00	123,464.11	146,944.76	73,272.78	173,350.27	140,766.50	142,306.64
60-53500-131	WWTP CLOTHING ALLOWANCE	238.50	228.60	379.95	1,000.00	-	1,000.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,867.82	1,897.52	1,710.94	3,174.11	1,202.82	3,968.18	2,323.45	2,323.45
60-53500-133	WWTP HEALTH INS	24,915.30	26,677.54	29,898.58	36,310.54	19,709.75	47,645.01	38,054.90	38,054.90
60-53500-134	WWTP INCOME CONT	-	-	-	284.51	-	398.17	516.13	522.75
60-53500-136	WWTP LIFE INS	102.75	113.55	144.87	183.74	91.76	263.06	180.09	180.22
60-53500-138	WWTP RETIREMENT	5,798.33	6,564.22	9,060.37	9,779.25	4,901.13	11,543.19	8,838.78	8,938.89
60-53500-150	WWTP FICA	6,818.91	8,002.56	9,317.80	11,241.27	5,482.32	13,261.30	10,748.89	10,886.46
60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	81.79	120.33	29.96	250.00	183.07	250.00	250.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	12,838.20	14,206.65	15,853.01	5,000.00	12,488.12	8,000.00	10,000.00	10,000.00
60-53500-211	WWTP PROF SERVICES - CIP	11,454.45	-	20,861.87	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	9,098.22	8,215.74	6,546.33	5,000.00	3,885.00	5,000.00	5,000.00	5,000.00
60-53500-215	SLUDGE HAULING	52,740.52	23,835.30	19,600.00	30,000.00	8,400.00	17,000.00	15,500.00	15,500.00
60-53500-251	WWTP IT MAINT & REPAIR	2,340.71	3,265.37	5,077.22	1,000.00	2,187.96	2,000.00	2,000.00	2,000.00
60-53500-252	WWTP IT EQUIP	-	-	-	-	350.00	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	-	4,000.00	2.56	16,500.00	5,000.00	5,000.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	831.50	748.33	1,846.87	1,000.00	618.12	1,000.00	1,000.00	1,000.00
60-53500-330	WWTP PROFESSIONAL DEVL	4,037.23	3,488.96	2,115.00	6,000.00	2,294.99	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	6,408.54	20,926.92	13,320.75	10,000.00	10,768.48	12,000.00	12,500.00	12,500.00
60-53500-343	WWTP FUEL	-	-	1,396.72	2,000.00	534.79	2,000.00	1,750.00	1,750.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53500-355	WWTP PLANT MAINT & REPAIR	19,404.34	39,202.61	20,346.87	20,000.00	6,410.10	22,000.00	22,000.00	22,000.00
60-53500-361	WWTP COMMUNICATIONS	3,273.90	1,852.82	3,316.73	2,500.00	1,819.33	3,000.00	3,100.00	3,100.00
60-53500-362	WWTP ELECTRIC/WATER EXP	50,293.74	62,527.66	54,179.67	55,000.00	28,293.11	55,000.00	56,000.00	56,000.00
60-53500-363	WWTP NATURAL GAS EXP	2,509.96	4,413.61	3,477.36	4,500.00	2,699.81	4,500.00	4,750.00	4,750.00
60-53500-390	WWTP MISCELLANEOUS EXP	18,445.86	-	528.84	4,500.00	414.67	4,000.00	1,200.00	1,200.00
60-53500-391	WWTP READING & COLLECTION EXP	4,290.40	3,603.00	3,719.00	4,000.00	-	16,500.00	4,500.00	4,500.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	500.00	500.00	500.00
60-53500-510	WWTP PROPERTY INSURANCE	8,898.44	7,561.94	8,662.97	7,400.00	746.81	7,400.00	8,880.00	8,880.00
60-53500-511	WWTP LIABILITY INSURANCE	4,650.13	4,373.80	4,679.72	4,172.00	1,487.25	4,172.00	4,172.00	4,172.00
60-53500-512	WORKERS COMPENSATION INSURANCE	3,712.73	3,517.88	2,780.11	3,107.53	869.48	3,615.26	3,060.15	3,079.80
60-53500-530	DEBT PRINCIPAL PAYMENT	0.13	441,983.57	542,395.24	589,000.00	553,347.83	556,530.97	588,184.65	588,184.66
60-53500-531	CONTRA DEBT PRINCIPAL	-	(441,983.79)	(542,395.24)	-	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	393,527.83	393,413.56	523,532.91	-	-	-	-	-
60-53500-541	DEPRECIATION-METERS	19,901.00	21,620.00	21,777.00	20,000.00	-	20,000.00	20,000.00	20,000.00
60-53500-542	WWTP METER PILOT	6,355.00	7,550.00	7,244.00	6,400.00	-	6,400.00	6,600.00	6,600.00
60-53500-543	WWTP RETURN ON METERS	15,639.00	18,010.00	17,906.00	14,500.00	-	14,500.00	16,000.00	16,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	92,609.76	150,121.01	155,418.80	150,000.00	75,652.07	144,254.19	161,915.44	161,915.44
60-53500-740	Bad Debt Expense	-	395.69	-	-	-	-	-	-
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	-	-	-	40,000.00	40,000.00	40,000.00
60-53500-820	WWTP UPGRADES	-	-	-	-	-	-	-	-
60-53500-821	WWTP WIND TURBINE MONITORING	-	49.99	-	-	2,400.00	-	2,400.00	2,400.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	-	-	-	-	-	-	-	-
60-53510-110	SANITARY SEWER SALARY	57,530.69	61,997.19	77,495.74	65,086.62	29,174.88	53,769.39	63,943.54	64,118.85
60-53510-132	SAN SEWER DENTAL INS	1,202.59	1,197.85	1,583.71	1,229.52	677.86	882.60	1,595.87	1,595.87
60-53510-133	SANITARY SEWER HEALTH INS	17,146.58	16,614.90	21,798.93	19,176.92	7,055.27	14,849.54	18,440.95	18,440.95
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	268.56	-	211.99	164.80	265.56
60-53510-136	SANITARY SEWER LIFE INS	98.38	118.90	138.21	195.32	44.18	141.29	89.25	88.92
60-53510-138	SANITARY SEWER RETIREMENT	3,652.19	3,747.51	5,010.06	4,305.87	1,711.28	3,495.30	4,002.84	4,014.23
60-53510-150	SANITARY SEWER FICA	4,327.14	4,599.91	5,609.41	4,979.13	2,100.35	4,113.36	4,891.68	4,905.09
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	-	2,892.67	15,000.00	3,546.29	15,000.00	10,000.00	10,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	615.50	4,876.25	1,261.07	5,000.00	5,728.05	5,000.00	5,000.00	5,000.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	6.70	-	-	10.00	-	10.00	-	-
60-53510-350	SAN SEWER MAINT & REPAIRS	27,146.41	10,592.27	8,730.60	25,000.00	7,389.94	100,000.00	100,000.00	100,000.00
60-53510-512	SAN SEWER WORK COMP INS	398.61	510.61	605.72	694.17	164.03	681.95	816.89	820.88
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	-	-
60-53510-840	SANITARY SEWER EQUIPMENT	-	1,031.64	5.59	-	411,881.93	425,000.00	-	-
60-53510-850	STREET RECONSTRUCTION	-	-	-	-	35,666.26	536,000.00	1,000,337.00	978,722.00
60-53510-891	SEWER MAPPING	-	-	1,060.00	2,000.00	574.90	1,000.00	500.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	3,495.01	125,000.00	91,504.99	91,504.99
60-53520-340	WWTP LIFT STATION OPER EXP	-	-	89.99	-	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	539.11	4,900.89	3,643.24	4,000.00	7,022.27	30,000.00	10,000.00	10,000.00
60-53520-360	LIFT STATION UTILITIES	18,521.01	19,952.49	18,259.48	20,500.00	9,061.38	20,500.00	20,500.00	20,500.00
60-53520-850	LIFT STATION CIP	-	-	-	15,000.00	-	35,000.00	400,000.00	400,000.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53530-820	WWTP VEHICLES	1,521.00	-	-	-	-	-	-	-
60-53540-355	WIND TURBINE MAINT & REPAIR	4,473.59	799.00	2,520.00	2,400.00	2,646.00	2,400.00	2,400.00	2,400.00
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	378.20	-	2,331.06	-	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	752.91	-	7,117.09	-	-	-	-	-
		(139,165.49)	(378,921.59)	(265,071.15)	(88,874.79)	435,333.35	(146,084.66)	(80,957.94)	(100,663.18)

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-46409-610	RESIDENTIAL STORMWATER FEES	(98,673.16)	(102,459.90)	(112,929.87)	(108,900.00)	(76,476.96)	(113,000.00)	(114,000.00)	(114,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(117,676.41)	(118,315.18)	(128,107.69)	(129,030.00)	(86,192.25)	(129,030.00)	(128,500.00)	(128,500.00)
61-46412-610	MISC OPERATING REVENUE	(720.78)	(757.39)	(114.23)	(1,000.00)	(253.30)	(1,000.00)	(500.00)	(500.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	(150,000.00)	(80,000.00)	(80,000.00)
61-48110-510	INT ON TEMP INVESTMENTS	(13,454.86)	(13,421.92)	(1,941.57)	(7,000.00)	(145.58)	(7,000.00)	(2,000.00)	(2,000.00)
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	-	(550.12)	(5,000.00)	-	(5,000.00)	-	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(350.00)	(337.14)	(214.40)	-	(324.69)	-	-	-
61-49100-610	PROCEEDS FROM LONG TERM DEBT	(655,000.00)	-	-	-	-	(787,000.00)	(658,150.00)	(658,150.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(5,215.00)	-	-	-	-	-
61-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(186,311.00)	(299,012.74)	(299,012.74)
61-53580-110	STORMWATER SALARY	55,891.01	52,598.61	41,757.02	42,731.32	23,114.83	47,955.58	67,268.56	66,996.45
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,022.43	1,081.33	869.44	759.75	347.16	844.04	1,332.76	1,332.76
61-53580-133	STORMWATER HEALTH INS	13,077.31	11,608.57	9,567.47	9,475.84	4,596.32	10,867.73	17,409.99	17,409.99
61-53580-134	STORMWATER INCOME CONT	-	-	-	183.74	-	206.21	289.25	288.08
61-53580-136	STORMWATER LIFE INS	50.36	96.38	99.03	105.79	62.68	125.24	132.80	132.21
61-53580-138	STORMWATER RETIREMENT	3,538.72	3,118.14	2,841.59	2,884.36	1,545.40	3,237.00	4,372.46	4,354.77
61-53580-150	STORMWATER FICA	4,209.22	3,925.10	3,139.27	3,268.95	1,729.23	3,668.60	5,146.04	5,125.23
61-53580-180	RECOGNITION PROGRAM	42.33	187.58	200.71	500.00	104.32	500.00	500.00	500.00
61-53580-200	MAINTENANCE AND REPAIRS	5,729.36	2,700.00	544.32	4,000.00	-	4,000.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	11,444.98	6,920.00	12,066.25	3,500.00	-	4,000.00	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	1,899.14	40,562.41	2,358.11	-	3,818.70	-	-	-
61-53580-251	STWT IT MAINT & REPAIR	594.00	630.00	980.00	-	980.00	-	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	285.00	386.00	143.32	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	25,656.50	231,231.06	43,236.78	20,000.00	79,671.10	522,000.00	217,000.00	217,000.00
61-53580-302	STREET SWEEPING	-	-	2,744.68	3,000.00	2,064.85	3,000.00	3,150.00	3,150.00
61-53580-330	STWT PROFESSIONAL DEVL	-	260.00	-	500.00	210.00	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	738.10	965.44	127.64	2,200.00	173.50	2,200.00	1,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	4.49	1,811.41	1,171.57	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	-	51.74	27.43	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	500.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	143.23	118.82	125.24	143.23	10.82	143.23	171.88	171.88
61-53580-511	STORMWATER LIABILITY INSURANCE	2,220.02	1,647.48	1,867.61	2,220.02	1,270.17	2,220.02	2,220.00	2,220.00
61-53580-512	STORMWATER WORKERS COMP INS	898.20	900.90	659.58	746.76	191.70	796.85	1,349.21	1,349.33
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	170,500.00	170,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-
61-53580-620	INTEREST ON LONG-TERM DEBT	16,516.22	29,574.89	23,714.06	23,714.00	11,092.50	20,626.00	31,620.71	31,620.71
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	3,500.00	-	5,700.00	-	-
61-53580-850	STWT ROAD CONSTRUCTION	160,371.90	267,381.79	33,890.56	-	194,141.42	512,000.00	703,903.00	658,150.00

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	
61-53580-891	STWT MAPPING	-	-	-	-	-	-	250.00	250.00
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	2,987.26	125,000.00	92,012.74	92,012.74
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	-	-	507.75	-		
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-		
		(541,542.69)	527,966.12	38,558.80	(18,746.24)	270,726.93	(0.50)	54,666.66	8,601.42

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	(847,000.00)		
62-42419-002	INTEREST INCOME	(197.49)	(122.62)	(195.85)	(250.00)	(83.96)	(250.00)		-
62-42421-002	Capital Contributions - Water	(66,150.00)	(46,800.00)	(58,200.00)	-	(39,000.00)	-		-
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	(6,498.00)	(6,500.00)	-	(6,500.00)		(6,500.00)
62-42434-002	Gain on Sale of Property	-	-	-	-	-	-		-
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-		-
62-42452-002	OVERHEAD - WATER	(71.73)	(232.79)	(136.23)	-	(10.31)	-		-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,428.00)	(1,590.25)	(1,347.98)	(500.00)	(2,037.08)	(500.00)	(1,000.00)	(1,000.00)
62-42461-012	RESIDENTIAL WATER SALES	(592,307.45)	(623,342.68)	(664,338.63)	(592,307.45)	(448,385.61)	(626,741.94)	(657,283.94)	(716,439.49)
62-42461-022	COMMERCIAL WATER SALES	(79,379.86)	(85,705.62)	(78,790.72)	(79,379.86)	(56,944.37)	(87,419.73)	(89,146.46)	(97,169.64)
62-42461-032	INDUSTRIAL WATER SALES	(15,004.64)	(15,104.34)	(13,916.98)	(15,004.64)	(9,116.69)	(15,406.43)	(13,767.72)	(15,006.81)
62-42461-042	SUBURBAN WATER SALES	(8,316.10)	(8,484.71)	(8,108.00)	(8,316.10)	(5,181.42)	(8,654.40)	(7,714.18)	(8,408.46)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(18,078.50)	(14,191.16)	(14,344.19)	(18,078.50)	(8,907.79)	(14,474.98)	(13,042.32)	(14,216.13)
62-42462-002	PRIVATE FIRE PROTECTION	(11,240.78)	(11,242.80)	(10,252.48)	(11,240.78)	(6,695.20)	(11,467.66)	(10,042.80)	(10,946.65)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(124,110.79)	(107,749.75)	(128,720.43)	(124,110.79)	(87,776.87)	(126,000.00)	(130,000.00)	(141,700.00)
62-42464-002	PUBLIC AUTHORITY SALES	(18,811.16)	(29,028.41)	(11,928.79)	(18,811.16)	(15,456.73)	(29,608.98)	(22,411.56)	(24,428.60)
62-42470-002	PENALTIES	(5,664.72)	(5,438.54)	(1,664.02)	(5,664.72)	(1,398.60)	(5,547.31)	(1,500.00)	(1,500.00)
62-42470-003	PENALTIES	(1,107.01)	(832.17)	(1,442.83)	(1,107.01)	-	(832.17)	(1,000.00)	(1,000.00)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-		-
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-		-
62-42471-002	MISC. SERVICE REVENUES	(12,878.60)	655.03	(6,425.33)	(6,500.00)	(1,734.08)	(6,500.00)	(1,500.00)	(1,800.00)
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(12,063.24)	(18,198.24)	(12,100.00)	(14,283.84)	(19,800.00)	(19,800.00)	(19,800.00)
62-42474-002	OTHER WATER REVENUES	(17,704.72)	(19,638.15)	(18,360.23)	(16,000.00)	(1,017.60)	(16,000.00)	(1,000.00)	(1,000.00)
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	(925,000.00)	-	-	-	-	(1,143,303.00)	(1,143,303.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	925,000.00	-	-	-	-		-
62-48110-510	INT ON TEMP INVESTMENTS	(45,009.92)	(48,439.98)	(33,658.94)	(45,000.00)	(699.49)	(35,000.00)	(30,000.00)	(30,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(4,317.00)	-	-	-		-
62-52403-002	DEPRECIATION EXPENSES	115,914.27	129,381.74	178,427.05	-	-	-		-
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	62,082.72	79,573.43	-	-	-		-
62-52408-001	TAXES	7,979.52	11,625.65	14,726.05	8,000.00	24,559.51	8,000.00	25,000.00	25,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	22,332.21	-	19,156.80	18,910.73	18,986.34
62-52408-012	LICENSE FEES & OTHER TAX	-	-	-	-	-	-		-
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	185,411.00	193,617.00	194,841.00	185,000.00	-	194,000.00	201,000.00	201,000.00
62-52427-000	DEBT PAYMENTS	-	277,343.50	329,032.00	329,032.00	334,032.00	334,032.00	383,901.00	383,901.00
62-52427-002	INTEREST EXPENSE	43,705.92	56,604.19	69,369.45	68,181.00	32,581.93	73,375.00	83,501.06	83,501.06
62-52427-003	CONTRA DEBT PAYMENTS	-	(277,343.70)	(335,500.00)	-	-	-		-
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,008.00	-	-	-		-
62-52428-003	DEBT ISSUANCE EXPENSE	-	26,193.65	-	-	-	-		-
62-52605-002	MAINT WATER SOURCE PLANT	8,000.94	4,706.82	4,397.19	-	4,380.28	-	5,500.00	5,500.00
62-52620-002	OPER PUMPING LABOR	-	-	-	-	-	-		-

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52620-110	OPER PUMPING SALARY	2,815.48	3,425.78	4,346.57	6,629.55	2,702.28	4,552.68	13,083.56	13,083.56
62-52622-002	OPER POWER PURCHASED FOR PUMPI	43,650.51	45,820.85	40,489.17	45,000.00	23,911.13	45,000.00	45,000.00	45,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	68.05	-	-	-	-	750.00	750.00	750.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	6,654.44	35,835.38	14,518.14	2,000.00	2,725.94	2,000.00	4,000.00	4,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	22,504.67	19,732.72	27,376.03	38,517.51	10,644.73	26,222.41	18,735.12	18,735.12
62-52630-002	OPER WATER TREATMENT LABOR	-	64.00	-	-	-	-	28,263.25	-
62-52630-110	OPER WATER TREATMENT SALARY	28,650.33	30,426.35	26,356.08	46,100.36	21,612.71	40,431.92	28,049.54	28,263.25
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,707.65	19,864.49	27,612.16	20,000.00	14,003.79	20,000.00	20,200.00	20,200.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	48.39	2,096.12	-	100.00	-	100.00	-	-
62-52635-002	MAINT TREATMENT EQUIPMENT	1,454.88	1,184.89	93.45	500.00	-	1,500.00	1,500.00	1,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,035.95	834.00	1,694.86	1,667.87	1,501.16	1,108.27	1,403.82	1,403.82
62-52640-002	OPER SUPERVISION & LABOR	-	-	-	-	-	-	-	-
62-52640-110	OPER SUPERVISION SALARY	20,495.35	18,203.88	21,746.29	18,262.69	70.85	9,453.63	-	-
62-52641-002	OPER SUPPLIES & EXPENSES	116.44	625.73	1,012.49	3,000.00	163.40	3,000.00	3,000.00	3,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	5,016.30	195.18	4,292.61	500.00	10,000.00	15,500.00	32,500.00	32,500.00
62-52651-002	MAINT MAINS	6,183.91	9,198.28	2,486.57	-	284,559.23	722,000.00	1,143,303.00	1,143,303.00
62-52651-110	MAINT MAINS SALARY	6,413.90	9,996.26	8,571.50	10,631.47	11,847.13	13,283.29	14,359.91	14,359.91
62-52651-891	MAINT MAIN MAPPING	-	-	-	-	-	-	500.00	500.00
62-52652-002	MAINT SERVICES	6,737.13	9,533.52	5,929.10	15,000.00	8,285.72	15,000.00	15,300.00	15,300.00
62-52652-110	MAINT SERVICES SALARY	18,468.30	24,533.45	29,909.46	35,049.50	16,612.58	32,600.95	42,020.00	42,020.00
62-52653-002	MAINT METERS	34,509.78	3,896.08	3,186.06	15,000.00	1,745.74	5,000.00	20,000.00	20,000.00
62-52653-110	MAINT METERS SALARY	11,864.13	4,827.62	4,805.95	22,425.94	4,319.73	5,177.24	8,207.67	8,207.67
62-52654-002	MAINT HYDRANTS	10,120.00	(1,202.09)	647.50	10,000.00	1,225.76	10,000.00	10,000.00	10,000.00
62-52654-110	MAINT HYDRANTS SALARY	2,263.17	3,182.33	2,473.59	3,166.38	2,970.74	4,228.44	5,585.36	5,585.36
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	-	87.80	1,656.92	3,350.00	6,286.74	128,350.00	89,317.31	89,317.31
62-52901-002	OPER METER READING LABOR	-	-	-	-	-	-	-	-
62-52901-110	OPER METER READING SALARY	6,987.08	4,703.43	2,916.41	11,070.22	1,038.54	6,249.63	913.65	913.65
62-52902-002	OPER ACCOUNTING & COLLECTING	5,151.50	4,284.39	14,729.56	3,500.00	29,685.66	16,000.00	9,000.00	9,000.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	14,989.10	20,729.37	27,186.10	27,929.49	25,359.18	37,832.86	40,942.38	41,455.63
62-52902-210	OPER ACCOUNTING PROF SERVICES	-	-	-	-	-	-	-	-
62-52903-002	OPER READING & COLLECTING EXPE	4,229.78	3,603.10	3,717.84	6,000.00	5,116.18	6,000.00	6,000.00	6,000.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	1.52	508.56	2.00	300.00	3.12	300.00	100.00	100.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	-	0.69	-	-	-	-	-	-
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	-	0.28	-	-	-	-	-	-
62-52920-002	OPER ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
62-52920-110	OPER ADMINISTRATIVE SALARY	47,591.49	56,127.37	58,765.96	54,827.60	21,623.56	31,536.64	42,128.45	42,469.63
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,221.92	3,149.50	4,358.81	3,000.00	3,431.60	3,000.00	4,500.00	4,500.00
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	-	-	-	-	-	-	-	-
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	2,846.52	11,368.18	-	2,500.00	-	2,500.00	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,527.93	4,724.78	4,690.21	4,631.87	169.90	4,724.51	5,669.41	5,669.41
62-52925-002	OPER INJURIES & DAMAGE	12,393.10	12,841.80	11,309.86	10,557.74	3,459.18	10,223.60	11,000.00	11,685.48

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52925-012	OPER SAFETY COMMITTEE	47.68	-	-	-	-	-	-	-
62-52926-001	OPER PENSIONS & BENEFITS	65,806.73	62,533.74	75,555.72	-	97,478.17	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	225.00	232.32	231.00	102,504.71	110.00	94,537.52	79,310.21	79,379.00
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	-	125.00	1,806.89	125.00	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	-	1,000.00	560.00	1,000.00	1,000.00	1,000.00
62-52930-002	OPER MISC GENERAL EXPENSE	15,307.30	13,557.83	10,291.40	6,000.00	7,681.47	6,000.00	6,000.00	6,000.00
62-52930-012	OPER CITY	-	-	-	-	-	-	-	-
62-52930-022	RECOGNITION PROGRAM	-	50.00	-	500.00	-	500.00	500.00	100.00
62-52930-110	OPER MISC GENERAL SALARY	2,498.73	3,645.72	6,591.97	10,719.59	30,848.75	33,068.05	27,119.99	27,281.80
62-52930-130	WATER SAFETY & PPE	-	-	5,197.63	5,000.00	2,334.75	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	856.55	3,751.86	8,475.24	5,000.00	3,092.09	6,500.00	5,000.00	5,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,187.54	4,257.18	3,198.72	10,000.00	4,668.70	10,000.00	8,000.00	8,000.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	790.14	44,842.42	1,239.44	25,000.00	635.51	-	18,500.00	2,500.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(965.00)	(35,872.26)	(0.72)	-	(0.32)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	2,508.62	474.79	3,818.02	4,000.00	2,426.56	4,000.00	4,000.00	3,821.75
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,899.63	3,514.42	2,417.92	4,926.19	2,891.16	4,669.62	4,372.44	4,408.06
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	3,498.22	-	17,937.99	-	-	-	-	-
		(319,040.50)	(242,613.52)	(209,635.12)	83,167.88	198,434.09	(5,613.54)	233,935.88	83,733.05

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-11408-001	WIP FICA Clearing	2,038.57	-
62-11926-001	WIP Pension & Other Benefit Cl	8,101.51	-
62-40417-002	Gain/loss from non-utility op	-	-
62-40499-000	Retained Earnings Applied	-	-
62-41400-001	OPERATING & OTHER REVENUES	(951.61)	-
62-41415-001	JOBGING SALES	-	(7,500.00)
62-41419-001	Interest & Dividends	(18,974.83)	(13,500.00)
62-41421-001	Capital Contributions - Electr	(243,518.47)	(20,000.00)
62-41425-001	Amortization of Reg Liability	(21,872.00)	(21,875.00)
62-41426-001	OTHER INCOME DEDUCTIONS	-	-
62-41434-001	SALE OF PROPERTY	(11,780.00)	-
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	-	-
62-41439-001	APPROPRIATIONS ON INCOME	-	-
62-41440-011	URBAN RESIDENTIAL RG1	(2,357,244.83)	(2,307,640.06)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(649.93)	(948.14)
62-41441-011	RURAL RESIDENTIAL RG1	(1,272,240.92)	(1,260,015.04)
62-41441-021	RURAL COMMERCIAL S-PH GS1	(327,823.15)	(320,660.08)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,841.75)	(18,381.94)
62-41441-041	RURAL SMALL POWER CP1	(190,078.48)	(170,178.07)
62-41441-051	RURAL LARGE POWER CP2	(53,423.16)	(56,735.62)
62-41441-101	YARD LIGHTS RURAL	(19,383.74)	(19,602.95)
62-41442-011	URBAN COMMERCIAL S-PH GS1	(677,956.13)	(769,369.79)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(13,713.75)	(38,460.84)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,864.64)	(134,668.85)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(43,249.81)	(20,459.19)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	(2,432.00)	(3,956.76)
62-41442-062	MUNICIPAL GREEN POWER	3.00	147.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,746.81)	(5,420.66)
62-41443-011	URBAN LARGE POWER CP2	(1,329,662.86)	(1,447,801.69)
62-41443-021	MUNICIPAL LARGE POWER CP2	(2,548.00)	(2,380.00)
62-41443-031	INDUSTRIAL CP4	(724,995.98)	(861,463.55)
62-41443-041	URBAN SMALL POWER CP1	(255,570.30)	(263,698.56)
62-41443-051	MUNICIPAL SMALL POWER CP1	(22,547.28)	(28,267.85)
62-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(4,018.60)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,110.94)	(63,715.29)
62-41448-001	INTERDEPARTMENTAL SALES	(44,740.82)	(48,993.78)
62-41450-001	PENALTIES	(7,886.90)	(30,821.39)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	(919.74)	(4,514.21)
62-41452-001	OVERHEAD - ELECTRIC	(9,297.28)	(10,387.05)
62-41454-001	RENT ELECTRIC PROPERTY	(6,888.00)	(6,900.00)
62-41456-001	OTHER ELECTRIC REVENUE	(4,630.21)	(11,950.00)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,552.64)	-
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-
62-50408-001	TAXES	-	-
62-50926-001	PENSION	-	-
62-51403-001	DEPRECIATION EXPENSE	517,381.24	-

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-11926-001	WIP Pension & Other Benefit Cl	-	-		
63-19260-001	WIP Pension & Other Benefit Cl	-	-		
63-41400-001	OPERATING & OTHER REVENUES	(519.74)	(2,646.84)		
63-41415-001	JOBGING SALES	-	-		
63-41419-001	Interest & Dividends	(11,115.28)	(12,958.32)	(12,000.00)	(12,000.00)
63-41421-001	Capital Contributions - Electr	-	-		
63-41425-001	Amortization of Reg Liability	-	(21,872.00)	(21,872.00)	(21,872.00)
63-41426-001	OTHER INCOME DEDUCTIONS	-	-		
63-41434-001	SALE OF PROPERTY	-	(14,782.20)		
63-41440-011	URBAN RESIDENTIAL RG1	(1,675,913.80)	(2,323,571.62)	(2,355,315.95)	(2,355,315.95)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(370.88)	(862.74)		
63-41441-011	RURAL RESIDENTIAL RG1	(915,856.12)	(1,265,711.48)	(1,268,247.05)	(1,268,247.05)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(221,502.62)	(318,575.37)	(329,821.95)	(329,821.95)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(16,425.26)	(14,750.83)	(19,091.90)	(19,091.90)
63-41441-041	RURAL SMALL POWER CP1	(128,831.77)	(175,132.18)	(175,813.76)	(175,813.76)
63-41441-051	RURAL LARGE POWER CP2	(23,202.60)	(53,807.55)	(48,687.31)	(48,687.31)
63-41441-101	YARD LIGHTS RURAL	(12,848.71)	(20,156.71)	(18,000.00)	(18,000.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(462,779.17)	(799,666.46)	(827,448.05)	(827,448.05)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(7,082.85)	(40,325.69)	(7,886.20)	(7,886.20)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(8,460.10)	(16,380.80)	(10,622.00)	(10,622.00)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(31,917.02)	(27,998.90)	(37,749.64)	(37,749.64)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,608.20)	(3,943.09)	(3,420.00)	(3,420.00)
63-41442-062	MUNICIPAL GREEN POWER	5,268.00	43.26	5,000.00	5,000.00
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(3,629.51)	(5,983.01)	(4,671.14)	(4,671.14)
63-41443-011	URBAN LARGE POWER CP2	(1,001,941.31)	(1,482,307.71)	(1,340,292.09)	(1,340,292.09)
63-41443-021	MUNICIPAL LARGE POWER CP2	(1,666.00)	(2,422.56)	(2,086.60)	(2,086.60)
63-41443-031	INDUSTRIAL CP3	(531,025.85)	(823,741.49)	(838,212.00)	(838,212.00)
63-41443-041	URBAN SMALL POWER CP1	(173,851.60)	(259,159.94)	(244,780.72)	(244,780.72)
63-41443-051	MUNICIPAL SMALL POWER CP1	(16,344.84)	(15,968.43)	(10,889.52)	(10,889.52)
63-41443-101	YARD LIGHTS LARGE POWER	(2,579.84)	(3,985.85)	(3,351.75)	(3,351.75)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(43,224.37)	(64,641.33)	(62,702.10)	(62,702.10)
63-41448-001	INTERDEPARTMENTAL SALES	(30,412.54)	(46,005.82)	(44,000.00)	(44,000.00)
63-41450-001	PENALTIES	-	(28,545.92)		
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,444.40)	(11,010.51)	(2,000.00)	(2,000.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(6,888.00)	(6,888.00)	(6,888.00)
63-41456-001	OTHER ELECTRIC REVENUE	(5,896.91)	(54,770.04)	(2,000.00)	(4,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464.37)	(1,989.48)	(1,500.00)	(1,500.00)
63-41910-001	OVERHEAD - ELECTRIC	(1,292.34)	(10,781.88)	(10,000.00)	(10,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	(1,147,000.00)	(265,000.00)	(435,000.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-		
63-50926-138	RETIREMENT	23,358.12	-		
63-51241-150	FICA TAX EXPENSE	26,410.48	60,045.21	60,622.93	60,864.27
63-51403-101	Depreciation Expense - CIAC	-	-		
63-51403-300	DEPRECIATION EXPENSE	-	-		
63-51408-011	LICENSE FEES & OTHER TAX	78,273.47	72,000.00	72,000.00	72,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	-	245,000.00	245,000.00	245,000.00
63-51416-300	COST OF JOBGING SALES	-	1,000.00		

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51403-101	Depreciation Expense - CIAC	76,652.78	-
62-51408-001	FICA TAX EXPENSE	46,457.61	50,792.79
62-51408-011	LICENSE FEES & OTHER TAX	67,184.84	75,000.00
62-51408-021	PROPERTY TAX EQUIVALENT	245,796.00	240,000.00
62-51416-001	COST OF JOBBING SALES	-	1,000.00
62-51426-001	OTHER INCOME DEDUCTIONS	5,086.22	1,500.00
62-51427-000	DEBT PAYMENTS	480,968.00	493,100.00
62-51427-001	INTEREST EXPENSE	86,289.58	106,275.00
62-51427-003	CONTRA DEBT PAYMENTS	(474,500.00)	-
62-51428-001	AMORTIZATION OF DEBT DISC	12,548.00	-
62-51428-003	DEBT ISSUANCE EXPENSE	-	-
62-51545-001	OPER POWER PURCHASED	5,150,028.30	5,435,000.00
62-51545-011	OPER PURCHASED POWER EARLY/LAT	-	-
62-51560-001	OPER SUPERVISION EXPENSE	-	1,500.00
62-51560-110	OPER SUPERVISION SALARY	82,249.36	35,655.73
62-51561-001	OPER LINE & STATION LABOR	-	-
62-51561-110	OPER LINE & STATION SALARY	33,394.91	31,955.45
62-51562-001	OPER LINE & STATION EXPENSES	-	8,500.00
62-51565-001	Street Lighting Expense	60.79	600.00
62-51566-001	OPER METER EXPENSE	-	500.00
62-51566-021	OPER BAKER METER EXPENSE	-	-
62-51566-110	OPER METER SALARY	1,106.28	5,905.57
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	-	100.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	-	-
62-51567-021	OPER DEMAND SIDE MANAGEMENT	-	-
62-51567-110	OPER CUSTOMER INSTALL SALARY	297.52	-
62-51569-001	OPER DISTRIBUTION EXPENSES	6,498.13	22,000.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	8,031.89	5,000.00
62-51571-011	MAINT SUBSTATION	60,130.86	7,000.00
62-51571-021	MAINT BAKER SUBSTATION	-	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	92,236.32	68,733.58
62-51572-001	MAINT LINES	60,472.63	335,000.00
62-51572-003	CONTRA EXPENSE CITY JOBS	(46,097.78)	-
62-51572-021	MAINT STORM 08/05/00	-	-
62-51572-110	MAINT LINES SALARY	238,814.83	228,888.85
62-51572-840	MAINT LINE EQUIPMENT	-	-
62-51572-891	MAINT LINE MAPPING	7,125.00	10,000.00
62-51573-001	MAINT LINE TRANSFORMERS	4,568.71	30,000.00
62-51573-021	MAINT BAKER TRANSFORMERS	-	-
62-51573-110	MAINT LINE TRANSFORMERS SALARY	2,014.71	1,580.19
62-51574-001	MAINT STREET LIGHTING	20,003.03	17,500.00
62-51574-110	MAINT STREET LIGHTING SALARY	10,891.64	6,237.10
62-51575-001	MAINT METERS	8,887.85	7,500.00
62-51575-110	MAINT METERS SALARY	6,430.62	15,501.35
62-51901-001	OPER METER READING LABOR	-	-
62-51901-110	OPER METER READING SALARY	1,248.33	39,712.32
62-51902-001	OPER ACCOUNTING & COLLECTING L	28,587.65	6,000.00

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51426-300	OTHER INCOME DEDUCTIONS	-	1,500.00		
63-51427-002	DEBT PAYMENTS	501,328.00	521,409.00	521,539.64	521,539.64
63-51427-003	CONTRA DEBT PAYMENTS	-	-		
63-51427-300	INTEREST EXPENSE	34,755.61	70,637.00	82,881.16	82,881.16
63-51428-003	DEBT ISSUANCE EXPENSE	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	-	-		
63-51555-300	POWER PURCHASED	3,768,137.93	5,315,263.76	5,331,526.00	5,331,526.00
63-51580-110	OPER SUPERVISION SALARY	18,347.86	47,883.68	48,996.76	48,996.76
63-51580-210	OPERATION ENGINEERING	-	-	20,000.00	20,000.00
63-51580-300	OPER SUPERVISION EXPENSE	-	-		
63-51582-110	OPER SUBSTATION SALARY	-	-		-
63-51582-300	OPER SUBSTATION EXPENSES	460.05	225,000.00	295,000.00	295,000.00
63-51583-110	OPER OH LINES SALARY	2,739.80	22,840.00	22,868.58	22,868.58
63-51583-300	OPER OH LINE INSTALL	-	-		
63-51584-110	OPER UG LINE SALARY	7,860.16	22,840.00	22,868.58	22,868.58
63-51584-300	OPER UG LINE	45,403.44	535,000.00	675,000.00	510,000.00
63-51585-300	STREET LIGHT INSTALLATION	731.85	10,000.00	10,000.00	10,000.00
63-51586-300	OPER METER EXPENSE	904.72	1,500.00	1,200.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-	
63-51587-110	CUSTOMER INSTALL SALARY	181.30	1,522.67	1,513.04	1,513.04
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700.00		
63-51588-300	MISC DISTRIBUTION EXPENSES	553.06	-	500.00	500.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	3,524.66	47,883.68	48,966.76	48,966.76
63-51590-300	MAINT SUPERVISION EXPENSE	-	700.00	-	
63-51591-300	STRUCTURE MAINTENANCE	1,404.02	2,500.00	1,500.00	1,500.00
63-51592-110	SUBSTATION MAINT SALARY	13,688.45	114,200.01	114,256.46	114,256.46
63-51592-210	SUBSTATION MAINT PROF SERVICES	3,685.00	30,000.00	22,000.00	22,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	1,091.96	1,500.00	170,000.00	170,000.00
63-51593-110	OH LINE MAINTENANCE SALARY	75,205.81	195,414.48	195,528.56	195,528.56
63-51593-300	OH LINE MAINTENANCE	22,148.37	50,000.00	50,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	976.83	2,000.00	1,500.00	1,500.00
63-51594-110	UG LINE MAINTENANCE SALARY	93.21	761.33	778.14	778.14
63-51594-300	UG LINE MAINENANCE	11,910.59	500.00	2,500.00	5,000.00
63-51594-891	LINE MAPPING	2,113.45	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	1,757.32	4,566.48	4,582.36	4,582.36
63-51595-300	TRANSFORMER MAINTENANCE	1,665.07	15,000.00	15,500.00	15,500.00
63-51595-840	TRANSFORMER EQUIPMENT	-	120,000.00	100,000.00	100,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-		
63-51596-110	MAINT STREET LIGHTING SALARY	4,985.22	10,771.34	10,764.23	10,764.23
63-51596-300	MAINT STREET LIGHTING	9,984.48	10,000.00	2,500.00	2,500.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	8,000.00	8,000.00
63-51597-110	MAINT METERS SALARY	18,135.23	11,167.24	11,153.30	11,153.30
63-51597-300	MAINT METERS	-	-	-	
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-	
63-51901-110	METER READING SALARY	836.02	3,045.33	3,026.09	3,026.09
63-51902-110	ACCOUNTING & COLLECTING SALARY	82,018.86	130,563.21	132,452.21	134,432.86
63-51902-210	ACCT & COLLETING PROF SERVICES	9,151.00	12,000.00	12,250.00	12,250.00

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51902-110	OPER ACCOUNT & COLLECT SALARY	77,211.75	83,329.18
62-51902-210	OPER ACCOUNTING PROF SERVICES	-	-
62-51903-001	OPER READING & COLLECTING EXPE	39,695.34	31,000.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	62.22	5,000.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	166.95	-
62-51920-110	OPER ADMINISTRATIVE SALARY	124,461.07	109,051.56
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	11,096.99	12,000.00
62-51922-000	CONTRA LABOR EXPENSE	(483.72)	-
62-51922-001	CONTRA ADMIN EXPENSE	(32.10)	-
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	-	16,000.00
62-51924-001	OPER PROPERTY INSURANCE	8,710.38	8,602.04
62-51925-001	OPER INJURIES & DAMAGES	25,762.61	23,658.95
62-51925-011	OPER SAFETY COMMITTEE	99.04	-
62-51926-001	OPER PENSIONS & BENEFITS	186,205.08	224,843.43
62-51926-011	Pensions & Other Benefits	-	-
62-51926-021	Pension & Other Benefits	-	-
62-51926-041	Pension & Other Benefits	-	-
62-51926-081	Pension & Other Benefits	-	-
62-51928-001	OPRE REGULATORY COMMISSION EXP	9,499.02	9,000.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	884.64	9,000.00
62-51930-001	MISC GENERAL EXPENSES	35,678.64	16,200.00
62-51930-011	RECOGNITION PROGRAM	419.24	1,250.00
62-51930-110	OPER MISC GENERAL SALARY	24,640.74	17,846.84
62-51930-130	ELC SAFETY & PPE	4,683.49	5,000.00
62-51930-251	IT SERVICE AND EQUIPMENT	20,837.45	6,500.00
62-51930-330	PROFESSIONAL DEVELOPMENT	23,494.18	16,000.00
62-51930-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00
62-51933-001	OPER TRANSPORTATION EXPENSE	109,452.86	20,000.00
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	(65,655.07)	-
62-51933-110	OPER TRANSPORTATION SALARY	1,749.18	1,383.44
62-51935-001	MAINT GENERAL PLANT	12,441.26	14,000.00
62-51935-110	MAINT GENERAL PLANT SALARY	4,775.51	17,532.35
		(251,621.04)	(19,402.24)

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51902-300	ACCT & COLLECTING EXPENSES	13,499.39	60,000.00	35,000.00	35,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	490.00	5,000.00	5,500.00	5,500.00
63-51902-361	COMMUNICATION EXPENSE	2,303.83	4,000.00	4,000.00	3,465.25
63-51903-300	BILLING SUPLIES AND EXPENSE	26,320.75	9,000.00	9,000.00	9,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	-	1,000.00	1,000.00	1,000.00
63-51920-110	ADMINISTRATIVE SALARY	37,539.71	64,138.32	72,970.94	74,060.67
63-51920-210	ADMINISTRATIVE PRO SERVICES	3,997.75	1,000.00	4,000.00	4,000.00
63-51920-330	ADMINISTRATIVE PROF DEV	88.39	3,000.00	3,000.00	3,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	4,378.69	12,000.00	12,000.00	12,000.00
63-51921-361	COMMUNICATION EXPENSE	3,270.65	4,000.00	4,000.00	4,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-
63-51924-300	PROPERTY INSURANCE	315.53	8,500.00	10,200.00	10,200.00
63-51925-300	LIABILITY CLAIMS	7,952.48	-	-	-
63-51925-511	LIABILITY INSURANCE	-	25,000.00	25,000.00	25,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,090.63	3,000.00	3,000.00	3,000.00
63-51926-132	DENTAL INSURANCE	5,697.54	11,360.74	12,398.74	12,398.74
63-51926-133	HEALTH INSURANCE	82,624.95	205,458.56	188,890.89	188,890.89
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,310.73	3,375.86	3,389.43
63-51926-136	LIFE INSURANCE	414.79	2,401.62	933.61	934.40
63-51926-137	LONGEVITY PAY	-	-	-	-
63-51926-138	WRS RETIREMENT	-	52,533.95	51,030.47	51,235.53
63-51926-180	RECOGNITION PROGRAM	904.10	2,000.00	2,000.00	350.00
63-51926-512	WORKERS COMPENSATION	-	6,921.61	-	-
63-51928-210	REGULATORY PROF SERVICES	-	500.00	500.00	500.00
63-51928-300	REGULATORY EXPENSE	6,870.51	3,500.00	3,500.00	3,500.00
63-51930-003	CONTRA LABOR EXPENSE	(162.20)	-	-	-
63-51930-004	CONTRA ADMIN EXPENSE	(46.29)	-	-	-
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(28,829.60)	-	-	-
63-51930-110	MISC GENERAL SALARY	53,152.46	100,454.90	94,886.98	94,971.44
63-51930-130	SAFETY EQUIPMENT AND PPE	7,808.49	5,000.00	5,500.00	5,500.00
63-51930-251	IT SERVICE AND EQUIPMENT	10,024.42	7,000.00	7,250.00	7,250.00
63-51930-300	MISC GENERAL EXPENSES	1,839.47	1,000.00	1,000.00	1,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	19,514.30	8,500.00	16,500.00	16,500.00
63-51930-331	APPRENTICESHIP TRAINING	2,168.82	8,500.00	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	32,061.27	183,000.00	12,000.00	12,000.00
63-51930-343	TRANSPORTATION FUEL	9,868.08	5,000.00	11,000.00	11,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	23,194.44	5,000.00	22,000.00	22,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	2,691.06	2,500.00	2,500.00	2,500.00
63-51930-840	TRANSPORTATION EQUIPMENT	47.98	46,000.00	191,000.00	-
63-51931-360	BUILDING EXPENSES - RENT	13,000.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	823.48	6,852.00	6,873.54	6,873.54
63-51932-300	BUILDING AND PLANT MAINTENANCE	10,597.54	250,000.00	181,281.59	181,281.59
63-51932-360	BUILDING & PLANT UTILITY COSTS	9,984.64	6,000.00	10,000.00	10,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	830.37	6,000.00	2,500.00	2,500.00
		(186,790.18)	(3,654.64)	1,403,017.70	878,448.54
					885,781.00
					(7,332.46)

Levy Balance and Totals

	2022	2021
Government	\$ 309,947.82	\$ 284,031.53
Municipal Court	\$ 83,402.22	\$ 83,186.75
Police	\$ 1,389,467.34	\$ 1,329,721.82
Fire District / Building Inspection	\$ 553,126.70	\$ 542,497.48
Public Works	\$ 1,008,802.15	\$ 948,859.43
Health & Human Services	\$ 80,545.56	\$ 79,917.67
Parks and Recreation	\$ 270,153.25	\$ 264,341.05
Economic Development	\$ 150,259.83	\$ 139,170.85
Transfer to Capital	\$ 125,000.00	
EMS Levy	\$ 116,275.00	\$ 102,862.50
Library Levy	\$ 298,524.24	\$ 292,670.82
Cemetery Levy	\$ 89,477.00	\$ 86,909.97
TID 5 Debt Levy Backfill		\$ -
TID 6 Debt Levy Backfill		\$ -
TID 7 Debt Levy Backfill		\$ -
TID 8 Debt Levy Backfill		\$ (1.00)
Debt Service	\$ 820,878.02	\$ 573,284.00
CIP	\$ 94,850.00	\$ 228,821.00
Levy Eligible Expenses	\$ 5,390,709.13	\$ 4,956,273.87

	General Levy	Debt Levy
Assessed Value	\$ 388,945,400	\$ 388,945,400
Levy Limit	\$ (6.5226723)	\$ (2.11052)
Levy Revenue	(2,536,963)	\$ (820,878)
Other Revenues	\$ (2,165,868)	\$ -
	\$ (4,702,831)	\$ (820,878)
Expense	\$ 4,569,831	\$ 820,878
	\$ (133,000)	\$ -
Less City TID Contribution	\$ 133,000	
Final Balance	\$ -	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.633195)	\$ -
Equal Tax Impact as Prev. Year	\$ (7.999900)	\$ 246,317.12

One penny equals \$3,855

Park Borrowing for 2021 cost equals .15444504 (59,540.66)

Impact from 2021 to 2022

Home Value

\$	200,000.00		
\$	1,599.98	\$	1,726.64
		\$	126.66
		\$	174.47

Cost with added Police Officer
(exceeds allowable levy)