

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. 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/mdf-jebj-hki> To participate via phone, call: +1 (314) 773-5700 and enter PIN: 172 964 439# when prompted. (Your microphone may be muted automatically.) The Agenda and Packet can be found here: www.ci.evansville.wi.gov/councilmeetings

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, December 14th, 2021, 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 November 9th 2021 and December 2nd, 2021 meetings and approve as presented.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
 - A. Mike Peters, WPPI President- Presenting “Shining Through”
7. Reports of Committees
 - A. Library Board Report
 - B. Youth Center Advisory Board Report
 - 1) Motion to approve the new EYC Mission Statement

“Our mission is to provide a welcoming and creative space for young people to connect and grow.”
 - C. Plan Commission Report
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the November 2021 city bills as presented in the amount of \$1,308,198.60.
 - 2) Motion to approve Resolution #2021-23 Amending the City of Evansville’s Fee Schedule – Tax & Assessment Search and Report Fee.
 - 3) Motion to approve the Purchase of Services Agreement – Extension with Humane Society of Southern Wisconsin.
 - 4) Motion to approve the District Lease Extension Agreement with Quadient Leasing for the City Hall postage machine.
 - 5) Motion to approve Resolution 2021-24 Amending the City of Evansville’s Stormwater Fee.

- 6) Motion to approve Economic Development Services Proposal for Brandon Rutz.
- E. Public Safety Committee Report
- F. Municipal Services Report
 - 1) Motion to approve the Pole Attachment Agreement for Spectrum.
- G. Economic Development Committee
- H. Parks and Recreation Board Report
- I. Historic Preservation Commission
- J. Fire District Report
- K. Police Commission Report
- L. Energy Independence Team Report
- M. Board of Appeals Report
8. Unfinished Business
 - A. Second reading and motion to approve Ordinance #2021-11 Stop Sign Ordinance Amendment
9. Communications and Recommendations of the Administrator
 - A. Baker Street Consulting Group
 - 1) Planning & Feasibility Study Report Executive Summary
 - 2) Discussion and possible motion to approve the Capital Campaign Program Letter of Agreement
10. Communications and Recommendations of the Mayor
 - A. Motion to approve the Committee Citizen Appointment of Bill Lathrop to a three-year term to the Youth Center Advisory Board.
11. New Business
 - A. Motion to approve appointments of the Election Inspectors for 2022-2023
 - B. Discussion on ordinance proposal for Chapter 22 Businesses and Chapter 90 Peddlers and Solicitors of the municipal code
12. Introduction of New Ordinances
 - A. First Reading of Ordinance 2021-12 Amending Chapter 22 Businesses
 - B. First Reading of Ordinance 2021-13 Amending Chapter 90 Solicitors
 - C. First Reading of Ordinance 2021-14 Repealing and Re-Creating Section 126-1 Rates, Fees, Rules and Regulations Generally
 - D. First Reading of Ordinance 2021-15 Creating Section 1-16 Fees and Charges
13. Meeting Reminder
 - A. Regular meeting January 11th, 2022 6:00 p.m.
14. Adjourn

William C. Hurtley, Mayor

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

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 9, 2021, 6:00 p.m.

Minutes

1. **Call to order**-The meeting was called to order by Hurtley at 6:03 pm
2. **Roll Call**- Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Dianne Duggan, Gene Lewis, Joy Morrison, Erica Stuart, and Ben Ladick. Others present: City Administrator Jason Sergeant, City Treasurer Julie Roberts, City Clerk Darnisha Haley, Library Director Megan Kloeckner, Attorney Mark Schroder filling in for Mark Kopp, and members of the general public. Rick Cole was absent.
3. **Approval of Agenda**-Brooks made a motion, seconded by Duggan to approve the agenda as presented. Motion passed 7-0.
4. **Approval of Minutes**-Brooks made a motion, seconded by Stuart to waive the reading of the minutes of October 12th 2021 meetings and approve as presented. There was one change in Section 8H to change the word Ground to Group. Motion passed 7-0
5. **Civility reminder**- Recognition of the commitment to civility and decorum at council meeting.
6. **Citizen Appearances other than agenda items listed**-Sergeant introduced the new Community Development Director Collette Spanger to the Council.
 - A. **Public Hearing: 2022 Operational Budget**-The Public Hearing was postponed until December 2nd at 5:00 pm.
 - 1) Staff Report
 - 2) Public Hearing
 - 3) Final discussion by Council
 - 4) Motion to adopt Resolution 2021-22, 2022 Operating and Capital budget
7. **Reports of Committees**
 - A. **Library Board Report**-Kloeckner read the Library Report as follows:
 - Our application to the East Asia in Wisconsin Library Program will be fully funded in the amount of \$740.
 - The intent of the program is to give public libraries in Wisconsin the opportunity to enrich their collections with new materials and to support programming that will enable residents to deepen their understanding of East Asia (China, Japan, the Koreas, Mongolia, Tibet, Hong Kong, and Taiwan).
 - Grant is run through UW-Madison's Center for East Asian Studies, a unit within the Institute for Regional and International Studies.
 - Rock County applied for a grant through the American Rescue Plan Act to fund a business development initiative. This revolves around the county purchasing a subscription to an online business plan development tool as well as partnering with Rock County libraries to get the public connected to the service.
 - We will be receiving 2 Chromebook/WiFi hotspot kits.
 - Activities this month

- Disney Trivia Contest this Saturday (Virtual)
- Pet Show and Tell (Virtual)
- Adopt a Reading Buddy

- B. Youth Center Advisory Board Report-** Becker reported the board met on November 1st which stated at the youth center with a building tour then met at city hall to have the meeting. The current goal of the board is to rewrite the mission statement. The next meeting will be on November 29th.
- C. Plan Commission Report-** Sergeant reported that there were 3 properties that had zoning approvals in the last couple of years that are current not compliant. The engineers are going to go check on the properties and there will be formal letters sent to the property owners to get them in compliance.
- D. Finance and Labor Relations Committee Report**
- 1) Duggan made a motion, seconded by Morrison to accept the October 2021 City bills as presented in the amount of \$1,814,565.82. Motion passed 7-0 on a roll call vote.
 - 2) 3rd Quarter Treasurer's Report
 - 3) Duggan made a motion, seconded by Morrison to approve revised Community Development Director Contract. Motion passes 7-0 on a roll call vote.
 - 4) Duggan made a motion, seconded by Morrison to approve the 2022 through 2030 Capital Improvement Plan. Motion passed 7-0 on a roll call vote.
- E. Public Safety Committee Report-**Duggan reported the committee discussed several car vs pedestrian accidents that have occurred recently and how to mitigate them. The ambulance garage continues to be looked at for potential solutions based on the size of the ambulance. Duggan also reported the committee had a discussion on the ATV/UTV issues that was brought up at council last month and the committee agreed with the decision that was made in November 2020 not to peruse ATV/UTV routes within the city.
- F. Municipal Services Report-**Brooks reports there's a pole attachment agreement coming with Spectrum that will extend out into the country. APPA Legislative Rally will be February 25th through March 1st in D.C..
- G. Economic Development Committee**
- 1) **Closed session:** Brooks made a motion, seconded by Duggan that Common Council convene in closed session pursuant to Sec. 19.85(1)(e) of the Wis. Stats Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon completion, Common Council will reconvene in open session. Motion passed 7-0 on a roll call vote at 6:29 pm.

The recording and livestream was stopped at this time.

No action was taken during closed session and the meeting reconvened at 6:43 pm.
 - 2) Brooks made a motion, seconded by Duggan to Approve Revised Gold Shovel Certification Submission for Parcel 6-27-1150 filling in the blank on the cover sheet with \$25,000. Motion passed 7-0 on a roll call vote.

- H. **Parks and Recreation Board Report**- Morrison reported the 2021 project continues with the 2nd duck house and bench; the weather has been favorable for both projects. Dave Burrows Memorial Bench & Tom Kerkenbush memorial benches will be donated to the parks. Fish stocking donation by the Kerkenbush family will take place in the spring.
- I. **Historic Preservation Commission**-Lewis reported the following:
 - 1) A citizen that lives at 1st St and Garfield came before the committee with question about a front porch.
 - 2) 246 W Liberty-Roof, Windows and doors. The roof and doors were approved, there is more information needed for the windows.
- J. **Fire District Report**- Brooks reported that fire calls are up about 35% from a year ago. Year to date in 2020 was 130 calls. Year to date so far in 2021 is 173 calls.
- K. **Police Commission Report**- Did not meet
- L. **Energy Independence Team Report**- Brooks reported the committee met with an architect at MSA to discuss energy savings and sustainability efforts at the parks and pool. Brooks also reported the committee set a plan for the next meeting to do some goal setting for a new chapter of the comprehensive plan based on carbon neutrality.
- M. **Board of Appeals Report**-Did not meet
- 8. **Unfinished Business**
 - A. Dugan made a motion, seconded by Morrison to approve Ordinance 2021-10 Winter Parking Ordinance. Motion passed 7-0.
- 9. **Communications and Recommendations of the Administrator**-Sergeant reported there is a new police cruiser in the budget, the decommissioned Tahoe will be repurposed to be used by city staff for city errand runs. A member of Plan Commission approached the city about an east to west trail connection. He's met with the city engineers and the Economic Development Director to discuss possibilities and grants that are available. Sergeant also reported Baker Street Consulting Group has completed 30 interviews and has 3 more scheduled for their fundraising feasibility study. MSA has 3 concepts for their park improvement project; one for Westside Park in general, the pool in general and the splashpad. Sergeant also reported that The Evansville Fun stopped by and dropped off a \$4,000 donation for the Holiday lights downtown.
- 10. **Communications and Recommendations of the Mayor**-Mayor Hurtley would like to thank the Police Dept. for the speed radar on Main St. to slow people down. The Leaf Vac is working great and the guys are able to clear the whole town in a day. Thank you to the water and light guys for hanging the holiday lights.
- 11. **New Business**-None
- 12. **Introduction of New Ordinances**
 - A. First reading of Ordinance 2021-11 Stop Sign Amendment
- 13. **Meeting Reminder**
 - A. Regular meeting December 14th, 2021 6:00 p.m.
 - B. Special Budget Meeting December 2nd at 5:00 p.m.

14. **Adjourn**-Stuart made a motion, seconded by Brooks to adjourn at 7:01 p.m. Motion passed
7-0

Darnisha Haley, City Clerk

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

City of Evansville Common Council
Special Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Thursday, December 2, 2021, 5:00 p.m.

Minutes

1. **Call to order**-The meeting was called to order by Hurtley at 5:01
2. **Roll Call**-Members present: Mayor Bill Hurtley, Alderpersons Jim Brooks, Dianne Duggan, Gene Lewis, Joy Morrison, Erica Stuart, and Ben Ladick. Others present: City Administrator Jason Sergeant, City Treasurer Julie Roberts, City Clerk Darnisha Haley, City Attorney Mark Kopp, and members of the general public. Susan Becker and Rick Cole were absent.
3. **Approval of Agenda**-Brooks made a motion, seconded by Duggan to approve the agenda as presented. Motion passed 6-0
4. **Civility reminder**- Recognition of the commitment to civility and decorum at council meeting.
5. **Citizen Appearances other than agenda items listed**-None
 - A. Public Hearing: 2022 Operational Budget
 - 1) Staff Report
 - 2) Public Hearing
 - i) Hurtley opened the public hearing at 5:03 pm.
 - ii) Hurtley closed the public hearing at 5:04 pm.
 - 3) Final discussion by Council
 - 4) Brooks made a motion, seconded by Duggan to adopt Resolution 2021-22, 2022 Operating and Capital budget. Motion passed 6-0 on a roll call vote.
6. **Meeting Reminder**
 - A. Regular meeting December 14th, 2021 6:00 p.m.
7. **Adjourn**-Stuart made a motion, seconded by Duggan to adjourn at 5:07 pm. Motion passed 6-0.

Darnisha Haley, City Clerk

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	9290	DAVE & EVELYN HALL	UTILITY SOLAR CREDIT REFUND	24260700-20	11/04/2021	700.00	47039	.00	0	
01-1000130	UTILITY CASH CLEARING	91508	JAMES & PATRICIA O'BRIE	REFUND OF UTILITY SOLAR CREDIT	24340000-20	11/04/2021	1,100.00	47049	.00	0	
Total 011000130:							1,800.00		.00		
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	393.20	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	101.41	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,116.85	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	252.84	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	62.02	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	50.70	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	101.41	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,345.13	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	59.63	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	553.09	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	4,130.64	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	370.62	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	405.27	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	43.46	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	407.27	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	11.15	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	7.93	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	26.69	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,378.63	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	528.79	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	855.00	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	119.48	47078	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	2,146.00	47078	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	16.67	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	157.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	1,174.17	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	105.00	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	115.00	47068	.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
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	12.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	115.83	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	3.33	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	2.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	7.50	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	391.67	47068	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	150.00	47068	.00	0	
Total 101650000:							17,718.88		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-1121	11/12/2021	435.65-	47093	.00	0	
Total 101650020:							435.65-		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 47 - WESTFIELD MEADOWS LOT 30	23298	11/04/2021	280.00	47064	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 92 - DOLLAR GENERAL SITE REVIEW	23301	11/04/2021	108.75	47064	.00	0	
Total 102127500:							388.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/22/2021	PR1022211	11/12/2021	10,001.65	20131723	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/5/2021	PR1105211	11/29/2021	10,348.67	20131730	.00	0	
Total 102131100:							20,350.32		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/22/2021	PR1022211	11/12/2021	5,213.41	20131726	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/5/2021	PR1105211	11/29/2021	5,411.01	20131732	.00	0	
Total 102131200:							10,624.42		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/8/2021	PR1008211	11/29/2021	21,810.89	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				10/8/2021	PR1008211	11/29/2021	204.78	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/8/2021	PR1008211	11/29/2021	2,714.48	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/8/2021	PR1008211	11/29/2021	145.25	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/8/2021	PR1008211	11/29/2021	1,170.93	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 10/8/2021	PR1008211	11/29/2021	1,993.74	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 11/5/2021	PR1105211	11/29/2021	860.56	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	393.28	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	2,902.98	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	1,821.72	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/5/2021	PR1105211	11/29/2021	21,961.43	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 11/5/2021	PR1105211	11/29/2021	128.51	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - FAMIL Pay Period: 11/5/2021	PR1105211	11/29/2021	831.63	20131733	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-SM ADJUST	PR1105211 A	11/29/2021	882.76	20131733	.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: 11/5/2021	PR1105211	11/18/2021	3,921.41	47113	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS-JW ADJUST	PR1105211 A	11/18/2021	114.12-	47113	.00	0	
Total 102132120:							3,807.29		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/24/2021	PR0924210	11/29/2021	63.45	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/24/2021	PR0924210	11/29/2021	5,052.59	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/24/2021	PR0924210	11/29/2021	5,052.59	20131737	.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
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/24/2021	PR0924210	11/29/2021	2,010.09	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/24/2021	PR0924210	11/29/2021	3,525.83	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 9/24/2021	PR0924210	11/29/2021	63.45	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/8/2021	PR1008210	11/29/2021	3,334.36	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP Adj supp emp 5060	PR1008210	11/29/2021	198.28	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/8/2021	PR1008210	11/29/2021	4,899.64	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/8/2021	PR1008210	11/29/2021	4,899.64	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/8/2021	PR1008210	11/29/2021	1,900.93	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/22/2021	PR1022210	11/29/2021	3,417.37	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/22/2021	PR1022210	11/29/2021	4,840.75	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/22/2021	PR1022210	11/29/2021	4,840.75	20131737	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/22/2021	PR1022210	11/29/2021	1,948.23	20131737	.00	0	
Total 102132130:							46,047.95		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/22/2021	PR1022211	11/12/2021	6,743.28	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/22/2021	PR1022211	11/12/2021	5,917.62	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	1,383.92	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	1,383.92	20131723	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/5/2021	PR1105211	11/29/2021	7,192.10	20131730	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/5/2021	PR1105211	11/29/2021	6,390.60	20131730	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	1,494.59	20131730	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	1,494.59	20131730	.00	0	
Total 102133100:							32,000.62		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/5/2021	PR1105213	11/18/2021	398.92	47137	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 11/5/2021	PR1105213	11/18/2021	805.98	47137	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-V.B.	PR1105213	11/18/2021	16.64-	47137	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR1105213	11/18/2021	.02	47137	.00	0	

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Total 102134300:							1,188.28		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 11/5/2021	PR1105211	11/12/2021	336.00	47103	.00		0
Total 102136100:							336.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/5/2021	PR1105212	11/12/2021	1,166.99	20131727	.00		0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 11/19/2021	PR1119212	11/29/2021	1,166.99	20131734	.00		0
Total 102137000:							2,333.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/5/2021	PR1105211	11/12/2021	1,678.06	20131724	.00		0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 11/19/2021	PR1119210	11/29/2021	400.00	20131731	.00		0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 11/19/2021	PR1119211	11/29/2021	1,691.13	20131731	.00		0
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 11/5/2021	PR1105211	11/12/2021	210.00	47102	.00		0
Total 102138000:							3,979.19		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/5/2021	PR1105211	11/29/2021	12.42	20131728	.00		0
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 11/19/2021	PR1119211	11/29/2021	12.42	20131728	.00		0
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 11/5/2021	PR1105211	11/29/2021	28.28	20131728	.00		0
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 11/19/2021	PR1119211	11/29/2021	28.27	20131728	.00		0
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE-SEPT	2021-11	11/18/2021	220.00	47125	.00		0
10-2142000	EMPLOYEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE-OCT	2021-11	11/18/2021	220.00	47125	.00		0
Total 102142000:							440.00		.00		

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10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-OCT	2021-11 WP	11/04/2021	15.00	47043	.00	0	
Total 1044122510:							15.00		.00		
10-48900-550	MISC REVENUE (GF)	2165	EVANSVILLE EMS	REFUND OF ALUMINUM RECYCLING INADVERTENTLY RECEIPTED AT CITY HALL	2021-1108	11/12/2021	296.00	47082	.00	0	
Total 1048900550:							296.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-HYATT REGENCY-D.HALEY-LODGING FOR J. MORRISON LEAGUE CONFERENCE	0308-102221	11/12/2021	164.00	20131725	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-093021	11/12/2021	120.00	20131725	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB MILEAGE-LWM ANNUAL MEETING, GREEN BAY, WI	2021-10 A	11/04/2021	194.88	47052	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	3543	JOY MORRISON	REIMB HOTEL PARKING-LWM ANNUAL MEETING, GREEN BAY, WI	2021-10 A	11/04/2021	20.00	47052	.00	0	
Total 1051010300:							498.88		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-093021	11/12/2021	12.00	20131725	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-OCT	2021-10	11/18/2021	748.40	47138	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2021-11 COU	11/18/2021	.50	47112	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-OCT	2021-11 C	11/18/2021	371.00	47135	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2021-11	11/18/2021	20.00	47123	.00	0	
Total 1051030281:							1,139.90		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-100321	11/12/2021	14.99	20131725	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-093021	11/12/2021	24.00	20131725	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.81	47071	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-1121	11/12/2021	12.75	47093	.00	0	
Total 1051030300:							69.55		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	63.53	47078	.00	0	
10-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	.67	47068	.00	0	

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Total 1051030511:							64.20		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	5.58	47078	.00	0	
Total 1051030512:							5.58		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	52468	11/04/2021	731.10	47038	.00	0	
Total 1051040210:							731.10		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	52469	11/04/2021	2,266.20	47038	.00	0	
Total 1051040215:							2,266.20		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-NOV	157069	11/04/2021	1,766.67	47031	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	157069	11/04/2021	34.82	47031	.00	0	
Total 1051100210:							1,801.49		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	687	11/12/2021	675.00	47098	.00	0	
Total 1051110290:							675.00		.00		
10-51110-300	FINANCE ADMIN EXPENSE	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-11	11/12/2021	14.28	47090	.00	0	
Total 1051110300:							14.28		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-CALCULATOR RIBBON	2200-100721	11/12/2021	6.55	20131725	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-BATTERIES/SCISSORS	2200-100821	11/12/2021	23.88	20131725	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TELESCOPIC POLE-RETURNED	7336294272-	11/04/2021	61.02-	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET BOWL CLEANER/CAUTION SIGN/HAND SOAP/GLASS SCRAPER	7340174240	11/04/2021	113.51	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BATTERIES/STAPLES/PAPER CLIPS/TAPE	7341155404	11/04/2021	51.25	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-BINDER CLIPS	7341231895	11/04/2021	18.56	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-EXPANDING FILES	7341641447	11/04/2021	46.69	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PENS	7341641447	11/04/2021	61.76	47063	.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
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-FILE FOLDERS	7341650847	11/04/2021	8.49	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	MEMBERSHIP FEES	7341751854	11/04/2021	299.00	47063	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-10	11/04/2021	20.44	47053	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS FOR COLETTE	116105	11/18/2021	79.89	47133	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-1121	11/12/2021	138.10	47093	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-1121	11/12/2021	5.00	47093	.00	0	
Total 1051110310:							812.10		.00		
10-51110-330	FINANCE PROFESSIONAL DE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-FINANCE	2172602	11/04/2021	34.00	47047	.00	0	
Total 1051110330:							34.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-FINANCE	7875-093021	11/12/2021	96.00	20131725	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-112	11/12/2021	232.97	47075	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ADMIN	0471905546-	11/18/2021	45.24	47139	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	3209120	11/12/2021	162.14	47067	.00	0	
Total 1051110361:							536.35		.00		
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	29.81	47078	.00	0	
Total 1051110512:							29.81		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-BULBS	200030-3038	11/04/2021	9.99	47045	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR FILTERS	200030-3039	11/04/2021	119.92	47045	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-DRY WALL/TARP	200037-3037	11/04/2021	20.78	47045	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	0016414528	11/04/2021	28.75	47032	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016414632	11/18/2021	43.70	47108	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2021-11 COE	11/29/2021	575.68	20131729	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-1021	11/04/2021	34.32	47066	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR CITY HALL FURNACE	119426	11/12/2021	131.88	47094	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.81	47071	.00	0	
Total 1051120355:							982.83		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - OCT	2021-10 D	11/04/2021	32.50	47060	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B/PICKUP CHARGE-OCT	189	11/18/2021	291.67	47121	.00	0	

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Total 1051140285:							324.17		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	492.71	47078	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	31.01	47078	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	59.74	47078	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	3.33	47068	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	1.50	47068	.00	0	
Total 1051140511:							588.29		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-093021	11/12/2021	35.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-100421	11/12/2021	7.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-100621	11/12/2021	14.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-101421	11/12/2021	7.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	1036-102021	11/12/2021	7.00	20131725	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/04/2021	114.00	47065	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	11/04/2021	117.00	47065	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	10115063	11/12/2021	25.41	47100	.00	0	
Total 1052200210:							326.41		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-WETFLOOR SIGN	200248-3036	11/04/2021	65.97	47045	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13531090	11/18/2021	115.58	47118	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FILE FOLDERS	20656418	11/18/2021	37.98	47134	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-EPD-POSTAGE	1036-092721	11/12/2021	4.80	20131725	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-DELUXE FOR BUSINESS-P. REESE -DEPOSIT BOOKS	2472-101521	11/12/2021	83.58	20131725	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-DELUXE FOR BUSINESS-P. REESE -TAX REFUND	2472-102021	11/12/2021	4.36	20131725	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405375665	11/12/2021	219.85	47076	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-1121	11/12/2021	135.81	47093	.00	0	
Total 1052200310:							659.21		.00		
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-BULK MUNITIONS-EPD	1036-100921	11/12/2021	1,241.91	20131725	.00	0	

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Total 1052200331:							1,241.91		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD OCT	1601846-108	11/18/2021	81.22-	47126	.00		0
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD GAS W/DISC-OCT	1601846-112	11/18/2021	1,352.49	47126	.00		0
Total 1052200343:							1,271.27		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE/DUST PAN	200248-3037	11/04/2021	16.98	47045	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE SNAP LID-RETURNED	200248-3037	11/04/2021	13.99-	47045	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE FLIP LID	200248-3037	11/04/2021	16.99	47045	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-TOTE FLIP LID-RETURNED	200248-3038	11/04/2021	16.99-	47045	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3007	KAYSER FORD INC	EPD-RT FRONT AXLE SEAL LEAKING	692036	11/18/2021	593.34	47124	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	CC-AMAZON-P. REESE-TOTE	2472-101421	11/12/2021	25.58	20131725	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-SERVICE CALL-STOP STICKS & REAR LIGHTBAR IN SQUAD 2	299229	11/12/2021	200.00	47084	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-KENWOOD SPEAKER MIC	299247	11/12/2021	94.15	47084	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	2632	GLOCK INC	SLIDE STOP LEVER AMBI 04	SI-0693655	11/12/2021	10.00	47085	.00		0
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2021-10	11/04/2021	18.90	47057	.00		0
Total 1052200350:							944.96		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414528	11/04/2021	27.60	47032	.00		0
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016414632	11/18/2021	27.60	47108	.00		0
10-52200-355	POLICE BLDG MAINT	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-REPLACED WATER HEATER AT EPD	2021-11 EPD	11/12/2021	2,200.00	47088	.00		0
10-52200-355	POLICE BLDG MAINT	9017	US BANK	CC-AMAZON-P. REESE-LED SECURITY LIGHT	2472-102121	11/12/2021	40.99	20131725	.00		0
Total 1052200355:							2,296.19		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2021-11 COE	11/29/2021	413.76	20131729	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-1021	11/04/2021	17.87	47066	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142201110	11/12/2021	270.74	47099	.00		0
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0471850069-	11/18/2021	465.16	47139	.00		0
Total 1052200360:							1,167.53		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-093021	11/12/2021	216.00	20131725	.00		0
Total 1052200361:							216.00		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-HUNGRY HOWIES-EPD	1036-100621	11/12/2021	41.50	20131725	.00		0

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10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-FAMILY DOLLAR-EPD-CANDY FOR TRUNK OR TREAT	1036-102221	11/12/2021	20.00	20131725	.00	0	
Total 1052200390:							61.50		.00		
10-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	427.50	47078	.00	0	
Total 1052200510:							427.50		.00		
10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,065.27	47078	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	234.83	47068	.00	0	
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	21.00	47068	.00	0	
Total 1052200511:							1,321.10		.00		
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	2,065.32	47078	.00	0	
Total 1052200512:							2,065.32		.00		
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP OCT-RP	00001118688	11/18/2021	4.98	47142	.00	0	
Total 1052230110:							4.98		.00		
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	185.31	47078	.00	0	
Total 1052230512:							185.31		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	52468	11/04/2021	341.00	47038	.00	0	
10-52240-210	BLDG INSP - PROFESSIONAL	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00	0	
Total 1052240210:							457.67		.00		
10-52240-252	BLDG INSP- IT EQUIP	9017	US BANK	CC-TACKFORM-J. SERGEANT-BASE MOUNT FOR TABLET	6123-092721	11/12/2021	53.98	20131725	.00	0	
Total 1052240252:							53.98		.00		
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1021	11/04/2021	66.61	47034	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-1121	11/12/2021	15.97	47093	.00	0	

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Total 1052240300:							82.58		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-093021	11/12/2021	12.00	20131725	.00		0
Total 1052240361:							12.00		.00		
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	203.63	47078	.00		0
Total 1052240512:							203.63		.00		
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	STATE LAW YIELD TO PED IN CROSSWALK/PORTABLE BASE	916839	11/04/2021	1,482.00	47040	.00		0
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW-2 WAY RADIO HEADSETS	7875-101521	11/12/2021	99.99	20131725	.00		0
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-AMAZON-C. RENLY-DPW-2 WAY RADIO HEADSETS	7875-102021	11/12/2021	99.99	20131725	.00		0
Total 1053300300:							1,681.98		.00		
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	870486	11/04/2021	15,722.05	47037	.00		0
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	871261	11/04/2021	13,552.82	47037	.00		0
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	872069	11/04/2021	1,856.68	47037	.00		0
Total 1053300302:							31,131.55		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PAPER TOWELS/RAIN X/SILICONE	200030-3040	11/04/2021	29.56	47045	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-VACUUM CLEANER BAGS	7875-101821	11/12/2021	26.11	20131725	.00		0
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405375664	11/04/2021	13.65	47036	.00		0
Total 1053300310:							69.32		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CULVERS-DPW-MEAL	3774-101221	11/12/2021	9.80	20131725	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-THE LODGE AT MAUSTON-DPW TRAINING	3774-101221	11/12/2021	99.99	20131725	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-CHICK FIL A-DPW-MEAL	3774-101321	11/12/2021	8.81	20131725	.00		0
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-BOUNDRIES BAR & GRILL-C. RENLY-LUNCH MEETING	7875-101321	11/12/2021	14.55	20131725	.00		0
Total 1053300330:							133.15		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-092821	11/12/2021	57.16	20131725	.00		0
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-LIONS QUICK MART-C.							

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				RENLY-FUEL	7875-102021	11/12/2021	58.35	20131725	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-112	11/18/2021	1,017.52	47126	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1021	11/04/2021	73.66	47034	.00	0	
Total 1053300343:							1,206.69		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW GARAGE	2021-11 COE	11/29/2021	442.63	20131729	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-1021	11/04/2021	25.50	47066	.00	0	
Total 1053300360:							468.13		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-093021	11/12/2021	36.00	20131725	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0471905546-	11/18/2021	121.50	47139	.00	0	
Total 1053300361:							157.50		.00		
10-53300-510	DPW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,072.99	47078	.00	0	
Total 1053300510:							1,072.99		.00		
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,099.76	47078	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	78.33	47068	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	30.00	47068	.00	0	
Total 1053300511:							2,208.09		.00		
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	689.43	47078	.00	0	
Total 1053300512:							689.43		.00		
10-53300-891	DPW MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.66	47116	.00	0	
10-53300-891	DPW MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00	0	
10-53300-891	DPW MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.53	47116	.00	0	
Total 1053300891:							550.63		.00		
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	264.40	47078	.00	0	

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Total 1053310512:							264.40		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-GLASS CLEANER/DRYER SHEET	200030-3036	11/04/2021	11.58	47045	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-SWEEPER REPAIR-RSB FELL OFF UNIT	W04702	11/04/2021	880.67	47054	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-REPAIRED CONVEYOR	W04781	11/18/2021	3,101.39	47127	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMP'S TIRE SERVICE IN	SKID STEER TIRE REPAIR	540148070	11/04/2021	63.00	47058	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HYD FITTING	413691	11/04/2021	9.50	47033	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-FILTER	413806	11/04/2021	91.70	47033	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HYD FITTING/STUD/WHEEL	413842	11/04/2021	24.72	47033	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL DRAIN PLUG	354074	11/12/2021	5.98	47092	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-WASHER FLUID, OIL FILTER	354087	11/12/2021	43.06	47092	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	354254	11/12/2021	63.25	47092	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER, OIL, DE-ICER	354352	11/12/2021	236.84	47092	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-ANTIFREEZE	354353	11/12/2021	91.49	47092	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE-BURNER	0139719-IN	11/18/2021	17.86	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	RED DEVIL	0139719-IN	11/18/2021	29.26	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	FUEL FILTER CARTRIDGE	0139719-IN	11/18/2021	10.22	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	NOZZLE W/QC	0139719-IN	11/18/2021	19.10	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	HOTSY OIL	0139719-IN	11/18/2021	14.57	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	FIELD LABOR D HUNDLEY	0139719-IN	11/18/2021	367.50	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2710	HOTSY CLEANING SYSTE	MILEAGE-D HUNDLEY	0139719-IN	11/18/2021	35.00	47120	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-HOSE INTAKE	2021-4270	11/18/2021	965.25	47131	9.75	0	
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-CONTROL HANDLE LEVER	2021-4270	11/18/2021	66.82	47131	.68	0	
10-53420-300	DPW FLEET MAINTENANCE	3769	PARTNERS MFG GROUP I	MAINT-FREIGHT	2021-4270	11/18/2021	280.00	47131	.00	0	
Total 1053420300:							6,428.76		10.43		
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-ORN LIGHTS	2021-11 COE	11/29/2021	5,525.56	20131729	.00	0	
Total 1053470300:							5,525.56		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40293	11/12/2021	375.00	47080	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40293	11/12/2021	1,925.84	47080	.00	0	
Total 1054620212:							1,925.84		.00		

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10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-ANTI FREEZE	200030-3039	11/04/2021	14.00	47045	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOLS	200030-3040	11/04/2021	71.96	47045	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL	2021-11 ST	11/29/2021	9.91	20131735	.00	0	
10-55720-300	PARK MAINT EXPENSES	1398	BARCO PRODUCTS CO	8' BLACK ONYX BENCH-REIMBURSED BY CITIZEN	INVRCO209	11/18/2021	1,693.72	47109	.00	0	
10-55720-300	PARK MAINT EXPENSES	5519	WICKERSHAM CONSTRUC	REMOVE & REPLACE CONCRETE BY BOY SCOUT SHELTER	2021-11	11/18/2021	2,000.00	47143	.00	0	
Total 1055720300:							3,789.59		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1021	11/04/2021	60.08	47034	.00	0	
Total 1055720343:							60.08		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK SHELTERS	2021-11 COE	11/29/2021	754.62	20131729	.00	0	
Total 1055720360:							754.62		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0471905546-	11/18/2021	69.25	47139	.00	0	
Total 1055720361:							69.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-BALLFIELD LIGHTS	2021-11 COE	11/29/2021	289.88	20131729	.00	0	
Total 1055720362:							289.88		.00		
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	127.07	47078	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	31.50	47068	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	2.50	47068	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	23.17	47068	.00	0	
Total 1055720511:							184.24		.00		
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	276.54	47078	.00	0	
Total 1055720512:							276.54		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-POOL	2021-11 COE	11/29/2021	137.47	20131729	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-093021	11/12/2021	24.00	20131725	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2021-11 ST	11/29/2021	34.30	20131735	.00	0	

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10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.81	47071	.00	0	
Total 1055730300:							213.58		.00		
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	316.83	47078	.00	0	
10-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	23.00	47068	.00	0	
Total 1055730511:							339.83		.00		
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	202.64	47078	.00	0	
Total 1055730512:							202.64		.00		
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARKSTORE	2021-11 COE	11/29/2021	21.80	20131729	.00	0	
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2021-11 ST	11/29/2021	16.21	20131735	.00	0	
Total 1055740300:							38.01		.00		
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	21.73	47078	.00	0	
Total 1055740512:							21.73		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-1021	11/04/2021	9.90	47066	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-093021	11/12/2021	12.00	20131725	.00	0	
Total 1055750300:							21.90		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-BOLT EYE LAG/GLASS CLEANER/CLAMP	200030-3039	11/04/2021	13.16	47045	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2021-11 COE	11/29/2021	162.81	20131729	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	9017	US BANK	CC-HOME DEPOT-C. RENLY-VENT CAP, PVC PIPE, DWV EL 90 DEG STREET HXSPG	7875-102021	11/12/2021	30.83	20131725	.00	0	
Total 1055750355:							206.80		.00		
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	127.07	47078	.00	0	
10-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	.50	47068	.00	0	
Total 1055750511:							127.57		.00		

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10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	3.97	47078	.00	0	
Total 1055750512:							3.97		.00		
10-56840-110	COMMUNITY DEVELOP SALA	4990	TOWN & COUNTRY ENGIN	PROJECT EV-98-CITY PLANNER ASSISTANCE	23319	11/04/2021	448.75	47064	.00	0	
10-56840-110	COMMUNITY DEVELOP SALA	4359	RUTZ, BRANDON	EDC CONSULTING CONTRACT PAYMENT	2021-10	11/04/2021	2,000.00	47062	.00	0	
Total 1056840110:							2,448.75		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	52468	11/04/2021	15.50	47038	.00	0	
Total 1056840210:							15.50		.00		
10-56840-252	COMM DEVL - IT EQUIP	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE FOR COLETTE	36356	11/12/2021	239.00	47079	.00	0	
Total 1056840252:							239.00		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-THE NIGHT OWL-J. ROBERTS-INTERVIEWEE LUNCH	2200-100421	11/12/2021	54.35	20131725	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-093021	11/12/2021	24.00	20131725	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB CHALLENGING CONVERSATIONS CLASS	2021-11	11/04/2021	565.00	47050	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	4000	JASON SERGEANT	REIMB MAKE TIME CLASS	2021-11	11/04/2021	265.00	47050	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3209120	11/12/2021	33.43	47067	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-1121	11/12/2021	31.67	47093	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PUBLIC SAFETY	5090-1121	11/12/2021	.53	47093	.00	0	
Total 1056840300:							973.98		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	1099	AMERICAN PLANNING AS	MEMBERSHIP DUES-PLANNING-J SERGEANT 2022	213109-2110	11/18/2021	575.00	47106	.00	0	
Total 1056840330:							575.00		.00		
10-56840-512	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	13.34	47078	.00	0	
Total 1056840512:							13.34		.00		
10-56840-891	COMM DEV MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00	0	
10-56840-891	COMM DEV MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00	0	

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10-56840-891	COMM DEV MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.54	47116	.00	0	
Total 1056840891:							550.65		.00		
10-56860-210	ENGINEERING - PLANNING &	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	52468	11/04/2021	186.00	47038	.00	0	
Total 1056860210:							186.00		.00		
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-1121	11/12/2021	11.68	47093	.00	0	
Total 1056880300:							11.68		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION	111221A	11/18/2021	62.50	47128	.00	0	
Total 1156820210:							62.50		.00		
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,431.36	47078	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,577.08	47078	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	2,350.15	47078	.00	0	
20-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	448.33	47068	.00	0	
Total 201650000:							6,806.92		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-1121	11/12/2021	23.32	47093	.00	0	
Total 2052220310:							23.32		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-WI EMS ASSOCIATION-J. KESSENICH-MEMBERSHIP RENEWAL	4239-100521	11/12/2021	450.00	20131725	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	922260	HIONIS, NAOMI	REIMB WEMSA CONFERENCE FEE	2021-11	11/18/2021	225.00	47119	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	922260	HIONIS, NAOMI	REIMB WEMSA CONF. HOTEL	2021-11	11/18/2021	224.73	47119	.00	0	
Total 2052220330:							899.73		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLOVES	2292223	11/12/2021	438.60	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ALBUTEROL SOLUTION/ZOLL THERMAL PAPER/BUBBLE TUBING	2292780	11/12/2021	146.68	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUCAGON EMER KIT 1MG-1ML SDV KIT	2292780	11/12/2021	563.50	47081	.00	0	

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20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX NASAL CANNULA/NRB W VENT/ EPI KIT	2292780	11/12/2021	79.71	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ZOLL STAT PADZ II HVP MULTI FUNCTION ELECTRODES	2292780	11/12/2021	119.90	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-GLUTOSE 15 GEL LEMON 3/PKG	2292780	11/12/2021	14.99	47081	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1101	AMAZON CAPITAL SERVIC	SUPPLIES-MASKS/WIPES	1YP3-GM3D-	11/12/2021	232.98	47069	.00	0	
Total 2052220340:							1,596.36		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS FED DIESEL RFD OCT	1594062-108	11/18/2021	42.96-	47126	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS OCT	1594062-112	11/18/2021	576.16	47126	.00	0	
Total 2052220343:							533.20		.00		
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE AND INSPECTION OF AMBULANCES	124	11/12/2021	488.90	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	550	11/12/2021	238.33	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	551	11/12/2021	910.85	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE	579	11/12/2021	334.75	47097	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CREDIT ON AMBULANCE PARTS FROM DAMAGE	CM276095	11/12/2021	1,728.36-	47097	.00	0	
Total 2052220350:							244.47		.00		
20-52220-355	EMS BUILDING MAINT & REPA	1060	EVANSVILLE HARDWARE	EMS-FILTERS/LIGHT BULBS	200032-3036	11/04/2021	169.95	47045	.00	0	
Total 2052220355:							169.95		.00		
20-52220-361	EMS COMMUNICATIONS	1085	AT& T LONG DISTANCE	MONTHLY AT&T CHARGES EMS	814123069-1	11/12/2021	10.55	47070	.00	0	
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-093021	11/12/2021	12.00	20131725	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-102	11/04/2021	54.63	47035	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	35.61	47071	.00	0	
Total 2052220361:							112.79		.00		
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EMS	2021-11 COE	11/29/2021	435.59	20131729	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-1021	11/04/2021	11.71	47066	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-1021	11/04/2021	9.90	47066	.00	0	
Total 2052220362:							457.20		.00		
20-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,175.07	47078	.00	0	

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Total 2052220510:							1,175.07		.00		
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,128.01	47078	.00		0
20-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	89.67	47068	.00		0
Total 2052220511:							2,217.68		.00		
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	788.54	47078	.00		0
Total 2052220512:							788.54		.00		
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	214.70	47078	.00		0
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	125.92	47078	.00		0
21-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	35.83	47068	.00		0
Total 211650000:							376.45		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-ENVELOPES	7340599258	11/04/2021	8.49	47063	.00		0
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-ENVELOPES	7340789601	11/04/2021	38.49	47063	.00		0
Total 2155700310:							46.98		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-ELECTRIC BLOWER-BUILDING MAINTENANCE	200025-3036	11/04/2021	44.99	47045	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7340789601	11/04/2021	23.96	47063	.00		0
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	ANNUAL FIRE ALARM INSPRCTION	I21-2433	11/04/2021	585.00	47056	.00		0
Total 2155700355:							653.95		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	35.61	47071	.00		0
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	30319755	11/04/2021	117.74	47048	.00		0
Total 2155700361:							153.35		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2021-11 COE	11/29/2021	964.37	20131729	.00		0
Total 2155700362:							964.37		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-1021	11/04/2021	396.00	47066	.00		0

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Total 2155700363:							396.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-YEARBOOK FOREVER-M.KLOECKNER	6038-101421	11/12/2021	51.25	20131725	.00	0	
Total 2155700371:							51.25		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-092321	11/12/2021	14.75	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-100721	11/12/2021	192.17	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101221	11/12/2021	17.95	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101221	11/12/2021	8.95	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-101421	11/12/2021	14.99	20131725	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-102121	11/12/2021	3.98	20131725	.00	0	
Total 2155700376:							252.79		.00		
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	269.03	47078	.00	0	
21-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	7.17	47068	.00	0	
Total 2155700511:							276.20		.00		
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	62.96	47078	.00	0	
Total 2155700512:							62.96		.00		
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	438.06	47078	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	557.01	47078	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	492.54	47078	.00	0	
22-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	158.33	47068	.00	0	
Total 221650000:							1,645.94		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	CC-ANCESTRY.COM-D. HALEY-CEMETERY	0308-092821	11/12/2021	189.00	20131725	.00	0	
22-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	CC-ANCESTRY NEWSPAPERS.COM-D. HALEY-CEMETERY	0308-101121	11/12/2021	59.90	20131725	.00	0	

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22-54640-251	CEMETERY IT SERVICES & EQ	2835	LEAH HURTLEY	REIMB EVANSVILLE BOOK	2021-11	11/12/2021	33.75	47090	.00	0	
Total 2254640251:							282.65		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1021	11/04/2021	71.60	47034	.00	0	
Total 2254640343:							71.60		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-TOTE	200030-3036	11/04/2021	29.99	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-3038	11/04/2021	12.99	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-EPOXY GEL SYRNG	200030-3038	11/04/2021	13.98	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-ROPE	200030-3039	11/04/2021	19.98	47045	.00	0	
22-54640-350	CEMETERY MAINT EXP	4990	TOWN & COUNTRY ENGIN	PROJECT EV 55-CEMETERY	23299	11/04/2021	387.50	47064	.00	0	
22-54640-350	CEMETERY MAINT EXP	9136	EVANSVILLE FORD LLC	08 FORD F250 SUPER/TRUCK- BATTERY LIGHT CONCERN	6052865/1	11/04/2021	616.67	47044	.00	0	
22-54640-350	CEMETERY MAINT EXP	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.43	47116	.00	0	
22-54640-350	CEMETERY MAINT EXP	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.54	47116	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-1121	11/12/2021	1.06	47093	.00	0	
Total 2254640350:							1,516.14		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2021-11 COE	11/29/2021	94.52	20131729	.00	0	
Total 2254640360:							94.52		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0471905546-	11/18/2021	38.50	47139	.00	0	
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	246.27	47078	.00	0	
Total 2254640510:							246.27		.00		
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	356.39	47078	.00	0	
22-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	31.67	47068	.00	0	
Total 2254640511:							388.06		.00		
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	278.50	47078	.00	0	

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Total 2254640512:							278.50		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	111,297.60	47061	.00		0
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	6,063.20	47064	.00		0
Total 4053300860:							117,360.80		.00		
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,296.99	47078	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	857.99	47078	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	375.91	47078	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	695.50	47078	.00		0
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	244.17	47068	.00		0
60-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	106.67	47068	.00		0
Total 601650000:							3,577.23		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	27313	11/04/2021	190.00	47041	.00		0
Total 6053500210:							190.00		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1630	11/04/2021	77.00	47030	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1652	11/04/2021	150.00	47030	.00		0
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV1673	11/04/2021	1,052.00	47030	.00		0
Total 6053500214:							1,279.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	32092	11/18/2021	1,680.00	47140	.00		0
Total 6053500215:							1,680.00		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200030-3039	11/04/2021	33.56	47045	.00		0

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Total 6053500310:							33.56		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-COURTYARD BY MARRIOT-DPW LODGING FOR B. MARX & D. ROBERTS	3774-100521	11/12/2021	278.00	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-TEXAS ROADHOUSE-D. ROBERTS -TRAINING DINNER	3774-100521	11/12/2021	56.96	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-CABIN COFFEE-D. ROBERTS-MEAL FOR B MARX & D. ROBERTS	3774-100621	11/12/2021	22.10	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-COURTYARD BY MARRIOT-DPW LODGING FOR B. MARX & D. ROBERTS	3774-100621	11/12/2021	139.00	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-CABIN COFFEE-D. ROBERTS-MEAL FOR B MARX & D. ROBERTS	3774-100721	11/12/2021	11.50	20131725	.00		0
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-BUZZARD BILLY'S-D. ROBERTS-MEAL FOR B. MARX & D. ROBERTS	3774-100721	11/12/2021	31.04	20131725	.00		0
Total 6053500330:							538.60		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-112	11/18/2021	10.74	47126	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	MERCURIC NITRATE	12719864	11/12/2021	60.20	47086	.00		0
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN02875342	11/12/2021	265.20	47074	.00		0
Total 6053500340:							336.14		.00		
60-53500-343	WWTP FUEL	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-112	11/18/2021	44.71	47126	.00		0
Total 6053500343:							44.71		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-BATTERIES/BLACK OXIDE DLBT	200030-3040	11/04/2021	24.58	47045	.00		0
60-53500-355	WWTP PLANT MAINT & REPAI	2942	JEFF'S PLUMBING & HEAT	WWTP-REPAIRED WATER LEAK ON SINK IN LAB	2021-10 WW	11/04/2021	142.00	47051	.00		0
60-53500-355	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	STRAIGHT RIB TRAILER TIRES	540148584	11/18/2021	94.14	47132	.00		0
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	CC-HOME DEPOT-PUBLIC WORKS-ROOF RAKE+EXTENSION POLE	1069-092721	11/12/2021	105.49	20131725	.00		0
Total 6053500355:							366.21		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-093021	11/12/2021	36.00	20131725	.00		0
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-112	11/18/2021	124.97	47111	.00		0
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WWTP	0471905546-	11/18/2021	63.40	47139	.00		0
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-SEWER	3209120	11/12/2021	67.57	47067	.00		0

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Total 6053500361:							291.94		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2021-11 COE	11/29/2021	4,358.43	20131729	.00	0	
Total 6053500362:							4,358.43		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-1021	11/04/2021	31.73	47066	.00	0	
Total 6053500363:							31.73		.00		
60-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	347.75	47078	.00	0	
Total 6053500510:							347.75		.00		
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,353.36	47078	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	48.83	47068	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	21.33	47068	.00	0	
Total 6053500511:							1,423.52		.00		
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	429.00	47078	.00	0	
Total 6053500512:							429.00		.00		
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	187.95	47078	.00	0	
Total 6053510512:							187.95		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	74,944.11	47061	.00	0	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	4,082.76	47064	.00	0	
Total 6053510850:							79,026.87		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1062	L.W. ALLEN LLC	LIFT STATION SERVICE CALL-COMMUNICATION FAIL	110289	11/12/2021	273.05	47089	.00	0	

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Total 6053520355:							273.05		.00		
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DPW LIFT PUMP	2021-11 COE	11/29/2021	1,072.96	20131729	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-1021	11/04/2021	13.93	47066	.00	0	
Total 6053520360:							1,086.89		.00		
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	498.05	47078	.00	0	
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	375.91	47078	.00	0	
61-1650000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	106.67	47068	.00	0	
Total 611650000:							980.63		.00		
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS	2021 STORMWATER UTILITY RATE STUDY	88782	11/18/2021	215.00	47114	.00	0	
Total 6153580210:							215.00		.00		
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30123	11/18/2021	3,550.00	47141	.00	0	
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	ALLEN CREEK RETAINING WALL PROJECT	30124	11/18/2021	21,750.00	47141	.00	0	
Total 6153580301:							25,300.00		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	201461	11/18/2021	2.82	47122	.00	0	
Total 6153580340:							2.82		.00		
61-53580-350	STORMWATER EQUIP MAINT	1580	MACQUEEN EQUIPMENT	EQUIP MAINT-SWEEPER REPAIR-RSB FELL OFF UNIT	W04702	11/04/2021	2,000.00	47054	.00	0	
Total 6153580350:							2,000.00		.00		
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	624.10	47078	.00	0	
61-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	21.33	47068	.00	0	
Total 6153580511:							645.43		.00		
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	187.95	47078	.00	0	

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Total 6153580512:							187.95		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	71,588.41	47061	.00		0
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	3,899.95	47064	.00		0
Total 6153580850:							75,488.36		.00		
61-53580-891	STWT MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00		0
Total 6153580891:							116.67		.00		
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	2,149.13	47078	.00		0
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,305.19	47078	.00		0
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,799.23	47078	.00		0
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	549.17	47068	.00		0
62-1165000	PREPAYMENTS	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	370.83	47068	.00		0
Total 621165000:							6,173.55		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV16382	11/12/2021	2,536.72	47105	.00		0
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/22/2021	PR1022211	11/12/2021	825.66	20131723	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	193.10	20131723	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/22/2021	PR1022211	11/12/2021	193.10	20131723	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/5/2021	PR1105211	11/29/2021	801.50	20131730	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	187.45	20131730	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 11/5/2021	PR1105211	11/29/2021	187.45	20131730	.00		0
Total 622238040:							2,388.26		.00		
62-51925-001	OPER INJURIES & DAMAGES	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE							

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				BOND/BOILER	6111-6112-61	11/12/2021	109.83	47068	.00	0	
Total 6251925001:							109.83		.00		
62-51928-001	OPRE REGULATORY COMMIS	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-WATER-1880-WR-105	2109-I01880	11/04/2021	174.30	47059	.00	0	
Total 6251928001:							174.30		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2021-11 COE	11/29/2021	3,447.88	20131729	.00	0	
Total 6252622002:							3,447.88		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414579	11/12/2021	39.10	47072	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016414265	11/18/2021	39.10	47108	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405375664	11/04/2021	13.65	47036	.00	0	
Total 6252625002:							91.85		.00		
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SUPPLIES-VEGA RADAR UNIT/LABOR/MATERIALS	22398	11/04/2021	1,650.00	47055	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	22414	11/04/2021	2,274.16	47055	.00	0	
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT 25/PK	767071	11/12/2021	277.39	47101	.00	0	
Total 6252631002:							4,201.55		.00		
62-52641-002	WATER INVESTIGATIONS	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY	200037-3036	11/04/2021	2.29	47045	.00	0	
62-52641-002	WATER INVESTIGATIONS	1060	EVANSVILLE HARDWARE	SUPPLIES-TOOLS	200037-3037	11/04/2021	39.99	47045	.00	0	
62-52641-002	WATER INVESTIGATIONS	9218	WI STATE LABORATORY O	WATER SAMPLE TESTING-FLUORIDE ELECTRODE/GROSS ALPH BETA/RADIUM 226 & 228	694358	11/12/2021	6,134.00	47104	.00	0	
Total 6252641002:							6,176.28		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2021-10	11/04/2021	100,950.84	47061	.00	0	
62-52651-002	MAINT MAINS	9017	US BANK	CC-PIGLY WIGGLY-W&L-SUPPLIES	1093-100421	11/12/2021	38.10	20131725	.00	0	
62-52651-002	MAINT MAINS	3449	MID-AMERICAN RESEARC	SUPPLIES-BLUE PAINT	0746632-IN	11/12/2021	449.48	47091	.00	0	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 87-1ST & 2ND STREET IMPROVEMENTS	23300	11/04/2021	5,499.54	47064	.00	0	

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Total 6252651002:							106,937.96		.00		
62-52651-891	MAINT MAIN MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.67	47116	.00	0	
62-52651-891	MAINT MAIN MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00	0	
62-52651-891	MAINT MAIN MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.53	47116	.00	0	
Total 6252651891:							550.64		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	SUPPLIES-PLIERS	200037-3038	11/04/2021	33.98	47045	.00	0	
62-52652-002	MAINT SERVICES	4422	SCHLITTLER CONSTRUCT	BACKHOE TO CHANGE CURB BOX	10615	11/18/2021	438.75	47136	.00	0	
Total 6252652002:							472.73		.00		
62-52902-002	OPER ACCOUNTING & COLLE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-WATER	2172602	11/04/2021	51.00	47047	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES- WATER	3209120	11/12/2021	67.57	47067	.00	0	
Total 6252902002:							118.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	201461	11/18/2021	520.76	47122	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	201461	11/18/2021	136.06	47122	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-10	11/04/2021	7.36	47053	.00	0	
62-52903-002	OPER READING & COLLECTIN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-11	11/12/2021	5.14	47090	.00	0	
Total 6252903002:							669.32		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-11082	11/18/2021	131.25	47107	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY PHONE SERVICE	60888222811	11/12/2021	17.79	47071	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1121	11/12/2021	232.67	47093	.00	0	
Total 6252921002:							381.71		.00		
62-52924-002	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	899.62	47078	.00	0	
Total 6252924002:							899.62		.00		
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	1,989.70	47078	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	652.59	47078	.00	0	

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62-52925-002	OPER INJURIES & DAMAGE	1040	AEGIS CORP-WORKERS C	CRIME/POSITION SCHEDULE BOND/BOILER	6111-6112-61	11/12/2021	74.17	47068	.00	0	
Total 6252925002:							2,716.46		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	52468	11/04/2021	62.00	47038	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	687	11/12/2021	78.75	47098	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-WATER	2021-11 COE	11/29/2021	311.05	20131729	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-093021	11/12/2021	48.00	20131725	.00	0	
Total 6252930002:							499.80		.00		
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-GLACIER CANYON-J. SERGEANT-EXTRA CREDIT FOR LODGING	6123-091721	11/12/2021	109.00	20131725	.00	0	
Total 6252930330:							109.00		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	SUPPLIES-BULB	200037-3039	11/04/2021	13.18	47045	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-1021	11/04/2021	22.35	47066	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	9017	US BANK	CC-MENARDS-W&L-WELL LIGHTS	1093-102121	11/12/2021	202.20	20131725	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-112	11/12/2021	55.99	47075	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0471976434-	11/18/2021	118.95	47139	.00	0	
Total 6252935002:							412.67		.00		
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL PLEASANT PRAIRIE RD	21299	11/18/2021	594.50	47129	.00	0	21-11-0081-U-1
Total 631107001:							594.50		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	RENEWABLE ENERGY VOLUME DISCOUNT	42-102021	11/29/2021	20.00	20131736	.00	0	
Total 631143010:							20.00		.00		
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	ROAD ROCK OR GRAVEL	21/22-200	11/18/2021	169.73	47117	.00	0	
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	LIMESTONE SCREENINGS	21/22-200	11/18/2021	166.26	47117	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CUTOUT	841246-00	11/12/2021	2,818.50	47095	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 STR AL 15KV URD PRI	842050-00	11/12/2021	11,549.72	47095	5.78	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN, 2" PETROFLEX (SHURLOCK CPLR)	842050-00	11/12/2021	3,868.06	47095	1.94	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN COVER,GEL WRAP IN LINE SPLICE COVER	842911-00	11/12/2021	272.68	47095	2.18	0	
63-1150001	INVENTORY - ELECTRIC	2552	FRESCO INC	GLOBES FOR WESTFIELD SUBDIVISION	65772	11/12/2021	8,028.77	47083	.00	0	

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Total 631150001:							26,873.72		9.90		
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	6,047.52	47078	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	1,928.51	47078	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	3,341.44	47078	.00	0	
Total 631165000:							11,317.47		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2021-11 ST	11/29/2021	9,347.71	20131735	.00	0	
Total 632238080:							9,347.71		.00		
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	15236001-ENERGY STAR REBATE-REFRIGERATOR	2021-11 REB	11/18/2021	25.00	47112	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	15236001-ENERGY STAR REBATE-DISHWASHER	2021-11 REB	11/18/2021	25.00	47112	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - OCT PAYMENT	2021-10	11/12/2021	2,378.83	47096	.00	0	
Total 632253031:							2,428.83		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2021-11 ST	11/29/2021	47.04-	20131735	.00	0	
Total 6341400001:							47.04-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-102021	11/29/2021	394.00	20131736	.00	0	
Total 6341442062:							394.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-102021	11/29/2021	456,506.03	20131736	.00	0	
Total 6351555300:							456,506.03		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21A 2021 MAPPING UPDATES	23844	11/04/2021	187.50	47046	.00	0	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	23848	11/04/2021	8,206.25	47046	.00	0	
63-51584-300	OPER UG LINE	9149	RESCO	TAPE SUPER 33 VINL 3/4X66YD RED	842912-00	11/12/2021	119.85	47095	.06	0	
Total 6351584300:							8,513.60		.06		
63-51588-300	MISC DISTRIBUTION EXPENS	1851	COMBS & ASSOCS INC	PROJECT 121-573-EASEMENT DESC FOR OUTLOT 27	8429	11/12/2021	175.00	47077	.00	0	

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Total 6351588300:							175.00		.00		
63-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	CC-SPX TRANSFORMER SOLUTION- W&L	1093-101421	11/12/2021	245.59	20131725	.00		0
Total 6351592300:							245.59		.00		
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-WASH N WAX/05	0746531-IN	11/12/2021	282.00	47091	.00		0
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT- INVERTED STRIPING RED	0746531-IN	11/12/2021	514.46	47091	.00		0
63-51594-300	UG LINE MAINENANCE	9149	RESCO	FUSE BAYONET DUAL SENSING	840256-01	11/12/2021	175.56	47095	.09		0
Total 6351594300:							972.02		.09		
63-51594-891	LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	116.66	47116	.00		0
63-51594-891	LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	96.44	47116	.00		0
63-51594-891	LINE MAPPING	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	94133489	11/18/2021	337.53	47116	.00		0
Total 6351594891:							550.63		.00		
63-51902-300	ACCT & COLLECTING EXPENS	2801	INKWORKS INC	CHOOSE RENEWABLE UTILITY BILL INSERT	30956	11/12/2021	699.09	47087	.00		0
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES- ELECTRIC	3209120	11/12/2021	131.79	47067	.00		0
Total 6351902300:							830.88		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC	7875-093021	11/12/2021	120.00	20131725	.00		0
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0471976434-	11/18/2021	178.42	47139	.00		0
Total 6351902361:							298.42		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES SEPT	42-102021	11/29/2021	1,834.05	20131736	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	201461	11/18/2021	967.12	47122	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	201461	11/18/2021	252.69	47122	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	201461	11/18/2021	2.82	47122	.00		0
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	ROUNDING ISSUE	201461	11/18/2021	.01-	47122	.00		0
Total 6351903300:							3,056.67		.00		

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63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	52468	11/04/2021	31.00	47038	.00	0	
Total 6351920210:							31.00		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-1121	11/12/2021	432.09	47093	.00	0	
Total 6351921300:							432.09		.00		
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-11082	11/18/2021	243.75	47107	.00	0	
Total 6351921361:							243.75		.00		
63-51924-300	PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000138	11/12/2021	1,670.72	47078	.00	0	
Total 6351924300:							1,670.72		.00		
63-51925-300	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000013853	11/12/2021	6,271.79	47078	.00	0	
63-51925-300	LIABILITY CLAIMS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000013854	11/12/2021	964.12	47078	.00	0	
Total 6351925300:							7,235.91		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2109-I-01880	11/04/2021	570.07	47059	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2109-I-01880	11/04/2021	29.05	47059	.00	0	
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	PSC DIRECT ASSESSMENT-ELECTRIC -1880-CE-106	2109-I-01880	11/04/2021	348.66	47059	.00	0	
Total 6351928300:							947.78		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	GLOVE TESTING/GLOVE REPLACE/LINE BLANKET TESTS	37019	11/18/2021	601.11	47115	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	TESTING- GLOVES/SLEEVES/BLANKETS/HOSES /HOODS/DEAD END PROTECTORS/REPLACED AS NEEDED	37068	11/18/2021	170.00	47115	.00	0	
Total 6351930130:							771.11		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	687	11/12/2021	146.25	47098	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2021-10	11/04/2021	13.08	47053	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2021-11	11/12/2021	9.14	47090	.00	0	

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Total 6351930300:							168.47		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-ELECTRIC	2172602	11/04/2021	85.00	47047	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MUNICIPAL UTILITY LEADERS RETREAT-K. LINDROTH	2317	11/18/2021	125.00	47130	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MGMT TRAINING PROGRAM SESSION D-K. LINDROTH	2374	11/18/2021	295.00	47130	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC OPERATIONS EXPO-CR, CS, KL	3484	11/18/2021	1,020.00	47130	.00	0	
Total 6351930330:							1,525.00		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-100321	11/12/2021	384.00	20131725	.00	0	
Total 6351930331:							384.00		.00		
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0173233-IN	11/12/2021	791.00	47073	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0173234-IN	11/12/2021	458.00	47073	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DIGITAL VOLTAGE DETECTOR	0173335-IN	11/18/2021	1,391.01	47110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOL TRAYS RETURNED	0173348-CM	11/18/2021	263.89-	47110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1687	CARTER & GRUENEWALD	SUPPLIES-BOLTLOCKER	413799	11/04/2021	8.06	47033	.00	0	
63-51930-340	TOOL AND EQUIPMENT	1687	CARTER & GRUENEWALD	SUPPLIES-BOLT 10M	413799	11/04/2021	1.10	47033	.00	0	
Total 6351930340:							2,385.28		.00		
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND OCT	1605800-108	11/18/2021	67.29-	47126	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC-OCT	1605800-112	11/18/2021	1,071.21	47126	.00	0	
Total 6351930343:							1,003.92		.00		
63-51930-350	TRANSPORTATION MAINTENA	3940	POMP'S TIRE SERVICE IN	4 TIRES/MOUNT-BALANCE-DISPOSAL-SHOP SUPPLIES	540148179	11/04/2021	638.76	47058	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3409	DITCH WITCH MIDWEST	FUEL FILTERS	PSO110430-	11/04/2021	226.65	47042	.00	0	
Total 6351930350:							865.41		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L-ELECTRIC	2021-11 COE	11/29/2021	752.00	20131729	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00009-1021	11/04/2021	11.71	47066	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-112	11/12/2021	55.98	47075	.00	0	
Total 6351932360:							819.69		.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
Grand Totals:							<u>1,308,198.60</u>		<u>20.48</u>		

**CITY OF EVANSVILLE
RESOLUTION #2021-23**

Amending the City of Evansville’s Fee Schedule – Tax & Assessment Search and Report Fee

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the last adjustment for Tax and Assessment search and report fees was November 2004.

WHEREAS, the recommended charges will cover the cost of staff time and resources used to complete a request.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption and publication, as follows:

Municipal Code	Description	Old Fee	New Fee
2-319	Fees – Administration		
	Tax and Assessment Search and report fee	\$15.00	
	*Special Assessment Search (3-5 Business Day turn around)		\$50.00
	*Special Assessment Search Rush Fee (Less Than 3 Business Days)		\$75.00

Passed and adopted this _____ day of _____, 2021.

William C. Hurtley, Mayor

ATTEST: _____
Darnisha Haley, City Clerk

Introduced: 00/00/2021
Adopted: 00/00/2021
Published: 00/00/2021



November 2021

**Purchase of Services Agreement
-EXTENSION-**

Enclosed is your 2022-2025 Purchase of Services Agreement Extension. This confirms the terms as stated in your October 'Letter of Intent' mailing.

Please have the appropriate person sign, state their Title and date the Extension. Also initial all pages of Exhibit A.

Please keep a copy of the entire agreement, including all pages of Exhibit A, for your records.

Please return all pages of this original agreement to the HSSW as early as possible. This agreement shall be our contractual agreement beginning January 1, 2022.

On behalf of the HSSW, we are very pleased to continue to partner with you for the health and well-being of animals and residents in our community.

Respectfully,



Jim McMullen
Executive Director
(608) 752-5622

humane society of southern wisconsin

222 south arch street | janesville wi 53545 | 608.752.5622 | www.petsgohome.org



humane society of Southern Wisconsin

Purchase of Services Agreement -EXTENSION-

By and Between
The City of Evansville and Humane Society of Southern Wisconsin

THIS CONTRACT EXTENSION AGREEMENT (the "Extension"), is dated as of January 1, 2022 (the "Effective Date"), by and between the Humane Society of Southern Wisconsin ("HSSW"), a not-for-profit corporation located and conducting its principal business at 222 S. Arch Street in the City of Janesville, Rock County, WI 53548, and the City of Evansville (the "CITY") (collectively, the "Parties").

RECITALS

WHEREAS, the Parties entered into a certain *Purchase of Services Agreement* on January 1, 2018, with an original expiration date of December 31, 2021 (the "Original Contract"). A copy of the Original Contract is attached hereto as **Exhibit A** and is incorporated into this Extension: and

WHEREAS, the Parties agree to extend the Original Contract for the extended term period covering **January 1, 2022 through and including December 31, 2025**; and

WHEREAS, the ORIGINAL CONTRACT shall expire on December 31, 2021: and

WHEREAS, both Parties desire and hereby agree to renew and extend the terms of the Original Contract for four (4) years in accordance with the provisions set forth in the Original Contract; and

WHEREAS, this Extension binds and inures to the benefit of both Parties.

Now, in consideration of the good and valuable covenants and consideration contained in the Original Contract, the HSSW and the CITY mutually covenant and agree as follows:

1. Each of the above recitals, and the Original Contract, are reiterated and incorporated herein by reference as if fully set forth verbatim;
2. The Original Contract is renewed and extended for an additional four (4) year period, commencing on January 1, 2022 and expiring on December 31, 2025, subject to the agreement by the Parties that the total payment by the CITY for services rendered by HSSW pursuant to the Extension, as described in the Original Contract, for 2022, 2023, 2024 and 2025 shall be a flat fee of \$3,700 per year.
3. Contacts for 5.3.4 Must contact **Janean Boss-Anderson (608)214-4787 (primary) or Jim McMullen (608)208-5642 (secondary)**.
4. Other than as clarified above, each and every of the other provisions, benefits, obligations, promises, and conditions of the Original Contract shall remain unchanged and in full force and effect during the Extension.



humane society *of Southern Wisconsin*

This Extension is executed on behalf of the Humane Society of Southern Wisconsin by James McMullen, its Executive Director, and on behalf of the City of Janesville by David Moore, its Chief of Police.

Humane Society of Southern Wisconsin

City of Evansville

By James McMullen
Title: James McMullen, Executive Director
Date: 11/17/2021

By _____
Title: _____
Date: _____



Purchase of Services Agreement

Contract Term: January 1, 2018 through December 31, 2021

Municipality: CITY OF EVANSVILLE

Contact: William C. Hurtley

Address: 31 S. Madison or PO Box 76, Evansville, WI 53536

THIS SERVICES AGREEMENT (the "Agreement"), made and entered into on the first day of January, 2018, by and between the Municipality ("City Of Evansville") and Humane Society of Southern Wisconsin ("HSSW"), a not-for-profit corporation located at 222 S. Arch Street in Janesville, WI.

RECITALS

- 0.1 WHEREAS, the Municipality desires to purchase services from HSSW for the care, treatment, and humane disposition of stray animals located within the geographic limits of the Municipality; and
- 0.2 WHEREAS, HSSW, a Wisconsin not-for-profit corporation that is independent of the Municipality, is presently situated to provide animal shelter and care services; and
- 0.3 WHEREAS, at all times this Agreement shall be construed in a manner so as to maximize the welfare of the animals who are the subject hereof and who are cared for by HSSW pursuant to the terms of this Agreement; and
- 0.4 WHEREAS, the Municipality and HSSW's fiscal year runs from January 1 through December 31 of each calendar year; and
- 0.5 WHEREAS, HSSW maintains a principal place of business located at 222 S. Arch St., Janesville, Wisconsin 53548; and
- 0.6 WHEREAS, HSSW is a non-profit corporation entering into a contract with a political subdivision as defined in Wis. Stat § 173.15(1) and acknowledges its obligations under Wis. Stat, § 173.15(2) in relation to said contract; and
- 0.7 WHEREAS, the municipalities vested with jurisdiction have the authority and/or obligation to enforce:
 - (i) Chapter 173 of the Wisconsin Statutes ("Animals; Humane Officers ")
 - (ii) Chapter 174 of the Wisconsin Statutes ("Dogs")
 - (iii) Chapter 951 of the Wisconsin Statutes ("Crimes against Animals")

AGREEMENT

Now, therefore, in consideration of the above Recitals (which are acknowledged to be true and correct and are incorporated into this Agreement) and the promises and agreements hereinafter contained and for other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged by each party to this Agreement), it is agreed by the Municipality and HSSW as follows:

1.0 SERVICES

HSSW agrees to provide the services fully incorporated herein by reference. In the event of a conflict between the Municipality and HSSW, or the terms of this agreement, the terms of this agreement are controlling.

2.0 COST

Municipality shall pay for services detailed in this agreement a flat fee of \$3,500 yearly for services, invoiced monthly in 12 equal payments.

3.0 TERM OF AGREEMENT & Obligations

The term of this Agreement shall commence on the first day of January 2018 or as of the date by which all parties have executed this Agreement, whichever is later, and this Agreement shall terminate on December 31, 2021, unless sooner agreed to in writing by the parties or renewed by mutual agreement. The Agreement may also be terminated before December 31, 2021 if subject to termination under Section 6.0. HSSW shall complete its service obligations under this Agreement no later than the Expiration Date, and Municipality shall not be liable for any services performed by HSSW other than during the term of this Agreement. HSSW shall not be obligated to complete any services other than during the term of this Agreement.

Exhibit

A

initials:

4.0 DEFINITIONS

As used in this Agreement, the following words shall have the meanings provided below:

4.1 Companion Animals: Dogs, cats, rabbits, guinea pigs, hamsters, mice, ferrets, birds, fish, reptiles, amphibians, invertebrates, or any other species of domestic animal sold, transferred, or retained for the purpose of being kept as a household pet.

4.2 Redemption: The identification and verification of ownership of a stray or abandoned animal and the return of the animal to its owner.

4.3 Stray: A companion animal found wandering at large whose owner or custodian is unknown or cannot be ascertained immediately with reasonable effort.

4.4 Unclaimed: A companion animal that is found abandoned or stray whose owner has failed to redeem the animal.

4.5 Feral Cat: A feral cat is a domesticated cat that has returned to the wild, or the offspring of such a cat. It is distinguished from a stray cat, which is a pet cat that has been lost or abandoned.

5.0 DESCRIPTION OF SERVICES

5.1 Cooperation. HSSW agrees to use commercially reasonable methods in working with all Municipality departments, agencies, employees, and officers and the employees and officers of the Department of Public Health - Rock County in providing the services described herein. The Municipality agrees to use commercially reasonable methods in working with HSSW in order to enable HSSW to provide the services described herein and in paying for such services.

5.2 HSSW Personnel. HSSW agrees to secure, at its own expense, all personnel necessary to carry out its obligations under this Agreement. Such personnel shall not be deemed to be employees of the Municipality. HSSW shall ensure that its personnel are instructed that they do not have any direct contractual relationship with the Municipality. Except as otherwise provided in this Agreement, Municipality shall have no authority over any aspect of HSSW' personnel practices and policies and shall not be liable for actions arising from such policies and practices.

5.3 Services for Intaking Stray Animals. WHEREAS, the Municipality acquires stray animals and is desirous of a proper place to keep such animals where they will receive humane care; and WHEREAS, HSSW is an organization devoted, among other things, to the care of animals and has facilities to provide for proper care in a humane way for stray animals. NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. HSSW agrees to accept for shelter, stray companion animals from the Municipality and citizens who find stray animals within the Municipality and provide the animals with food, shelter, water, and humane care.
2. This agreement shall include companion animals only as defined in section 4.1.
3. The Municipality shall pay HSSW a flat fee per year and shall be paid in 12 equal amounts monthly or as one lump sum in January each year.
4. HSSW will accept stray animals during normal business hours. (Excluding major holidays when the shelter is closed).
5. HSSW staff will assist in the pickup of stray animals between 8am – 5pm only for an additional \$100 service fee, if requested by municipalities' officials. Must contact Brett Frazier (608) 359-5739 or James Hurley (608) 728-2290.
6. In the event that the Municipality should request HSSW to hold an animal for longer than the stray or quarantine hold period (i.e. police evidence holds, seized animals, etc.), the Municipality shall notify HSSW in writing and the Municipality agrees to pay HSSW at the extended rate of \$35.00 per day beyond the normal stray hold period. Notwithstanding the foregoing, in the event an owner of an abandoned animal seeks to continue to enforce their ownership rights over the animal such that HSSW is obligated to continue to provide custodial care to the animal beyond the period identified above by court order the Municipality shall continue to reimburse HSSW at the rate of \$35.00 per day. HSSW will notify the Municipality if an owner enforces his/her ownership rights by court order.
7. HSSW shall require proof that the animal is currently immunized against rabies or require payment of a rabies voucher before releasing a stray animal being claimed by its legal owner as required by law.
8. Injured and ill animals who in the judgement of HSSW staff are in need of immediate veterinary attention shall be transported, if condition requires, to the Municipality's designated veterinary facility for assessment and/or treatment as such facility shall recommend. HSSW shall not authorize nor incur veterinary service expenses for stray animals without prior written approval and agreement for reimbursement by the Municipality. HSSW has a shelter veterinarian and will make every reasonable effort to treat non-emergency medical conditions at the shelter at the expense of HSSW. HSSW

will make the determination as to which animals need emergency veterinary medical care. Note: HSSW Veterinarian is not on site at all times.

9. HSSW will encourage and direct feral cats to alternate resources, however it is to be understood at sometimes it is reasonable and prudent for the HSSW to intake Feral Cats. Feral Cats will not be held, as HSSW nor do the municipalities have the resources or ability to Care, Keep, or Trap, Neuter and Release at this time.
10. HSSW shall keep current and accurate records in compliance with state statute 173.17, and they shall be open and available for inspection by the Municipality at all reasonable times.
11. HSSW shall continue to submit an itemized statement to the Municipality no later than 30 days following the last day of the billable month, and the Municipality agrees to remit payment within 30 days of receipt of the invoice. In the event that a fee is disputed, the Municipality is responsible for payment in full while the accuracy of the billing is verified. Any disputes upheld will be credited on the next month's statement. The parties agree to, as expeditiously as possible, resolve the dispute as promptly as possible and without undue delay.
12. HSSW will notify the Municipality where stray animals originate and when a stray animal is reclaimed by its owner. Notification will accompany the monthly billing statement.
13. This agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, in connection therewith, between the parties hereto. This agreement may be modified only upon written consent of the parties hereto.

5.4 Services for caring and Dispositioning Stray Animals. HSSW shall have the sole and exclusive right under this Agreement to provide those admitting services that it deems in its professional judgment are in the best interest of the animal and the shelter environment in which the animal is maintained.

1. Custodial care shall include for each animal cared for under the terms of this Agreement, the provision of:
 - (i) As required by Wis. Stat, §173.41.
 - (ii) Provide sufficient food to maintain the animal in good health.
 - (iii) Provide sufficient water to maintain the animal in good health. If fresh water is not available to the animal at all times, the person shall provide fresh water daily and in sufficient quantity for the health of the animal.
 - (iv) Ensure that necessary and standard veterinary care is provided in a timely manner.
 - (v) Ensure that the animal is not kept in an enclosure unless all of the following apply:
 - a. The enclosure is of an appropriate size, as determined by the DATCP, based on the size, age, and number of animals kept in the enclosure and the length of time the animal is kept in the enclosure.
 - b. The enclosure is structurally sound and maintained in good repair to protect the animal from injury.
 - c. The enclosure is maintained in a clean and sanitary condition.
2. Redemption services shall include all reasonable attempts to identify, locate, make contact with, and provide written notice to an animal's owner in order to arrange for either the surrender of the animal or the return of the animal to its owner. Said efforts will be made within the statutory holding period. Notwithstanding the foregoing, the parties acknowledge that the owners of some stray and/or abandoned animals are never known or even identified such that HSSW's ability to find the owner is a legal impossibility.
3. The disposition of an animal shall be within the sole and absolute discretion of HSSW. HSSW agrees to abide by the applicable statutory holding periods for any animal governed thereby, as required by Wis. Stat, § 173.23 Disposition of animals.

6.0 TERMINATION OF AGREEMENT

6.1 Termination; No Cause. Either party may terminate the Agreement, for any reason, at any time upon 90 days' written notice.

6.2 Immediate Termination for Cause. The following shall constitute grounds for immediate termination by the non-breaching party:

Jm

1. HSSW' violation of any State, Federal or local law, or failure by HSSW to comply with any applicable States and Federal service standards, as expressed by applicable statutes, rules and regulations.
2. HSSW' failure to carry applicable licenses or certifications as required by law.
3. HSSW' failure to comply with its reporting requirements contained in section 5.4, paragraph 11 of this Agreement.
4. The Municipality's failure to pay HSSW the monthly payment as invoiced within 30 days of receipt of said invoice.

6.3 30-Day Termination for Cause. In the event either party engages in a material breach of this Agreement other than as described in section 6.2, above, the non-breaching party shall thereupon have the right to terminate this Agreement by giving the breaching party thirty (30) days written notice of the termination.

7.0 INSURANCE and INDEMNIFICATION.

7.1 Indemnification of Municipality. HSSW shall indemnify, hold harmless and defend MUNICIPALITY, its boards, commissions, agencies, officers, employees and representatives against any and all liability, loss (including, but not limited to, property damage, bodily injury and loss of life), damages, costs or expenses which MUNICIPALITY, its officers, employees, agencies, boards, commissions and representatives may sustain, incur or be required to pay by reason of HSSW furnishing the services or goods required to be provided under this Agreement, provided, however, that the provisions of this paragraph shall not apply to liabilities, losses, charges, costs, or expenses caused by or resulting from the acts or omissions of Municipality, its agencies, boards, commissions, officers, employees or representatives. The obligations of HSSW under this paragraph shall survive the expiration or termination of this Agreement.

7.2 Insurance. In order to protect itself and Municipality, its officers, boards, commissions, agencies, employees and representatives under the indemnity provisions of this Agreement, HSSW shall obtain and at all times during the term of this Agreement keep in full force and effect comprehensive general liability and auto liability insurance policies issued by a company or companies authorized to do business in the State of Wisconsin and licensed by the Wisconsin Insurance Department. HSSW shall maintain coverage for the duration of this Agreement and for two years following the completion of this Agreement. In the event any action, suit or other proceeding is brought against Municipality upon any matter herein indemnified against, Municipality shall give reasonable notice thereof to HSSW and shall cooperate with HSSW' attorneys in the defense of the action, suit or other proceeding.

8.0 ASSIGNMENT/TRANSFER.

HSSW shall neither assign nor transfer any interest or obligation in this Agreement, without the prior written consent of Municipality unless otherwise provided herein, provided that claims for money due or to become due HSSW from Municipality under this Agreement may be assigned to a bank, trust company or other financial institution without such approval if and only if the instrument of assignment contains a provision substantially to the effect that it is agreed that the right of the assignee in and to any moneys due or to become due to HSSW shall be subject to prior claims of all persons, firms and corporations for services rendered or materials supplied for the performance of the work called for in this Agreement. HSSW shall promptly provide notice of any such assignment or transfer to Municipality.

9.0 NO WAIVER BY PAYMENT OR ACCEPTANCE. In no event shall the making of any payment or acceptance of any service or product required by this Agreement constitute or be construed as a waiver by Municipality of any breach of the covenants of this Agreement or a waiver of any default of HSSW and the making of any such payment or acceptance of any such service or product by Municipality while any such default or breach shall exist shall in no way impair or prejudice the right of Municipality with respect to recovery of damages or other remedy as a result of such breach or default.

10.0 INVOICING. HSSW agrees to create such invoices as are required for proper billing detail. With respect to such invoices, it is understood that time is of the essence and that the failure of HSSW to comply with the time limits set forth may result in the withholding of payments by Municipality otherwise due HSSW under the terms of this Agreement.

The witness signed below, warrants that s/he has the legal authority to execute this Agreement on behalf of the Municipality and/or HSSW and to receive the consideration specified in it, and that neither s/he nor HSSW have sold, assigned, transferred, conveyed or otherwise disposed of any rights subject to this Agreement.

CITY OF EVANSVILLE

Humane Society of Southern Wisconsin

By

Will C. H.

By

[Signature]

Title

MAYOR

Title

Executive Director

Date

OCT 25 2017

Date

12-13-17

[Signature]



District Lease Extension Agreement

Customer Bill to Information

Company CITY OF EVANSVILLE		
Address 31 S Madison St	City, St., Zip Evansville, WI 53536	
Contact Darnisha Haley	Phone Number 608 882-2263	Fax Number
Email darnisha.haley@ci.evansville.wi.gov		

Payment Information

Model # IN-360ND Mailing Package w WP5	Customer # 60543445	Existing Lease # N15092455Q
Term 24	Choose New Billing Cycle <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly	Monthly Lease Payment \$75/month

Terms & Conditions

This Agreement extends Customer's existing Lease, referenced by the Lease Number above, with Quadient Leasing USA, Inc., formerly known as MailFinance Inc. ("Quadient Leasing"). Except as otherwise provided herein, the terms and conditions of the existing lease shall remain the same and continue in full force and effect. In the event of a conflict between the existing Lease and this Agreement, the provisions of this Agreement shall control.

This Agreement becomes effective upon the expiration of the current term of your existing Lease. Customer agrees that this Agreement is NON-CANCELLABLE for the entire Extension Term set forth above. After the expiration of the Extension Term, this Agreement shall automatically renew on a month-to-month basis (each a "Renewal Period") at the Lease Payment and frequency set forth above. Customer may terminate this Agreement at the end of the Extension Term or at the end of any Renewal Period by notifying Quadient Leasing in writing of its desire to terminate no later than thirty (30) days prior to the desired termination date.

Customer Acknowledgment

Customer understands and agrees to comply with the terms and conditions of this Agreement. The undersigned is authorized to sign this Agreement on behalf of the Customer identified above.

Customer Signature	Date
Print Name/Title	

For Internal Use Only

By	Date
----	------

**CITY OF EVANSVILLE
RESOLUTION #2021-24**

Amending the City of Evansville’s Stormwater Fee

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

WHEREAS, the last adjustment for fees was in 2018;

WHEREAS, overtime the continued use of stormwater fees to pay for all stormwater infrastructure, adjustments to the rate become necessary; and

WHEREAS, to continue stormwater services, infrastructure improvement and enforcement, the rates must be increased as of February 1st 2022;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective February 1st, 2022, as follows:

Projected Impact of CIP on Typical Residential Utility Bill
City of Evansville, WI

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (62,909)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
2020		4.40	\$ 4.40		\$ 52.80		0.08%	2020
2021	0.00%	4.40	\$ 4.40	\$ -	\$ 52.80	\$ -	0.08%	2021
2022	20.00%	5.28	\$ 5.28	\$ 0.88	\$ 63.36	\$ 10.56	0.10%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.70	\$ 6.34	0.11%	2023
2024	10.00%	6.39	\$ 6.39	\$ 0.58	\$ 76.67	\$ 6.97	0.12%	2024
2025	10.00%	7.03	\$ 7.03	\$ 0.64	\$ 84.33	\$ 7.67	0.13%	2025
2026	10.00%	7.73	\$ 7.73	\$ 0.70	\$ 92.77	\$ 8.43	0.15%	2026
2027	10.00%	8.50	\$ 8.50	\$ 0.77	\$ 102.04	\$ 9.28	0.16%	2027
2028	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2028
2029	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2029
2030	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2030
					\$	49.24		

Passed and adopted this 14th day of December, 2021.

William C. Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 12/14/2021
Adopted: 12/14/2021
Published: 12/22/2021

September 23, 2021

2021 STORMWATER UTILITY RATE STUDY:

City of Evansville, WI



Prepared by:

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

Advisors:

Brian Roemer
Municipal Advisor
Lisa Trebatoski
Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.



2021 Stormwater Utility Rate Study

Section 1 — Historical Rate Performance

City of Evansville, WI

Table 1

Stormwater Utility Cash Flow Analysis - Historical 2016-2020

City of Evansville, WI

	2016	2017	Actual 2018	2019	2020
Revenues					
Total Revenues from User Rates	\$194,815	\$214,853	\$216,350	\$220,775	\$241,037
Percent Increase to User Rates		11%			
Total Other Revenues	\$1,365	\$3,343	\$14,526	\$14,517	\$2,819
Total Revenues	\$196,180	\$218,196	\$230,876	\$235,292	\$243,856
Expenses					
Operating and Maintenance	\$60,913	\$95,095	\$101,787	\$129,570	\$81,290
PILOT Payment	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$135,267	\$123,101	\$129,089	\$105,722	\$162,566
Debt Service					
Existing Debt P&I ¹	\$46,468	\$46,208	\$56,516	\$135,075	\$129,214
New (2021-2030) Debt Service P&I					
Total Debt Service	\$46,468	\$46,208	\$56,516	\$135,075	\$129,214
Transfer In (Out)	\$0	\$0	\$0	\$54,549	\$5,215
Capital Improvements	\$166,936	\$32,362	\$186,029	\$498,613	\$77,127
Bond Proceeds	\$0	\$0	\$655,000	\$0	\$0
Reconcile to Audit	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$78,137)	\$44,531	\$541,544	(\$473,417)	(\$38,560)
Restricted and Unrestricted Cash Balance:					
Balance at first of year	\$340,388	\$262,251	\$306,782	\$848,326	\$374,909
Net Annual Cash Flow Addition/(Subtraction)	(\$78,137)	\$44,531	\$541,544	(\$473,417)	(\$38,560)
Balance at end of year	\$262,251	\$306,782	\$848,326	\$374,909	\$336,349

Notes:

Table 2

Stormwater Utility Financial Benchmarking Analysis

City of Evansville, WI

	Actual				Estimated	Budget
	2016	2017	2018	2019	2020	2021
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	119,150	132,804	235,439	205,438	207,383	303,176
Actual Days Cash Available - PSC ²	6,627	2,290	3,631	1,368	2,132	557
Actual Days Cash Available - Moody's ³	1,567	1,173	3,039	1,054	1,507	422
Target minimum working capital - S&P ⁴	1,567	1,173	3,039	1,054	1,507	422
Actual working capital-cash balance						
Over (Under) Ehlers target	143,101	173,978	612,887	169,471	128,966	(201,192)
Over (Under) PSC target (90 days)	6,537	2,200	3,541	1,278	2,042	467
Over (Under) Moody's target (150 days)	1,417	1,023	2,889	904	1,357	272
Over (Under) S&P target (150 days)	1,417	1,023	2,889	904	1,357	272

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Cost Recovery						
Operating Revenues	196,180	215,859	217,421	221,870	241,915	243,030
Operating Expenses incl. Depr & Amortization	110,597	145,884	152,576	200,728	152,448	162,515
Cost Recovery incl. Depr.	1.77	1.48	1.43	1.11	1.59	1.50
Cost Recovery w/o Depr.	3.22	2.27	2.14	1.71	2.98	2.78

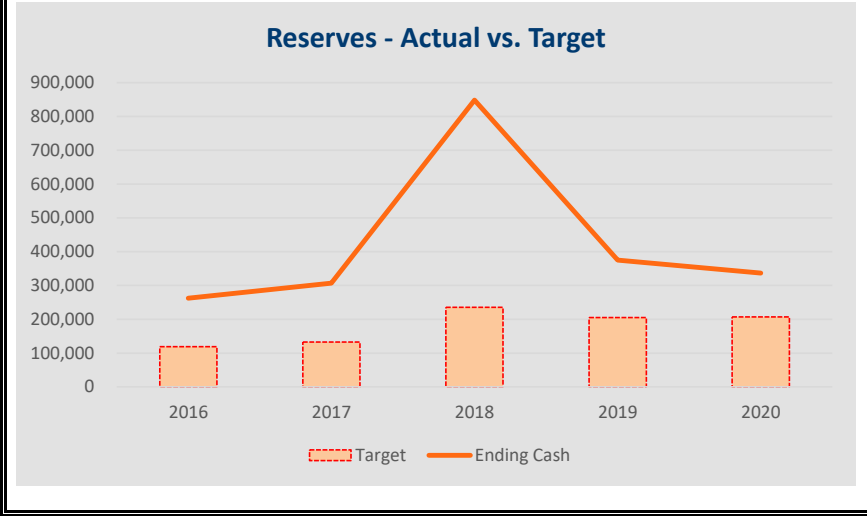
Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

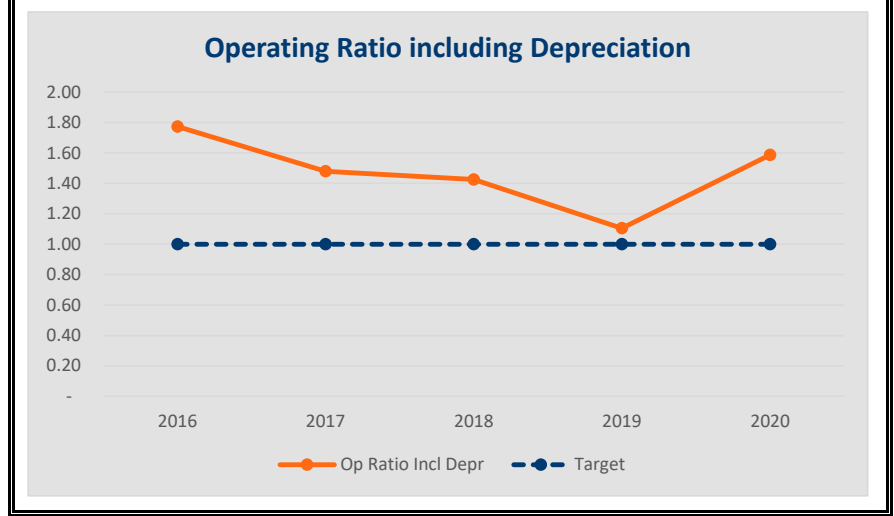
Table 3 Stormwater Utility Financial Health Charts

City of Evansville, WI

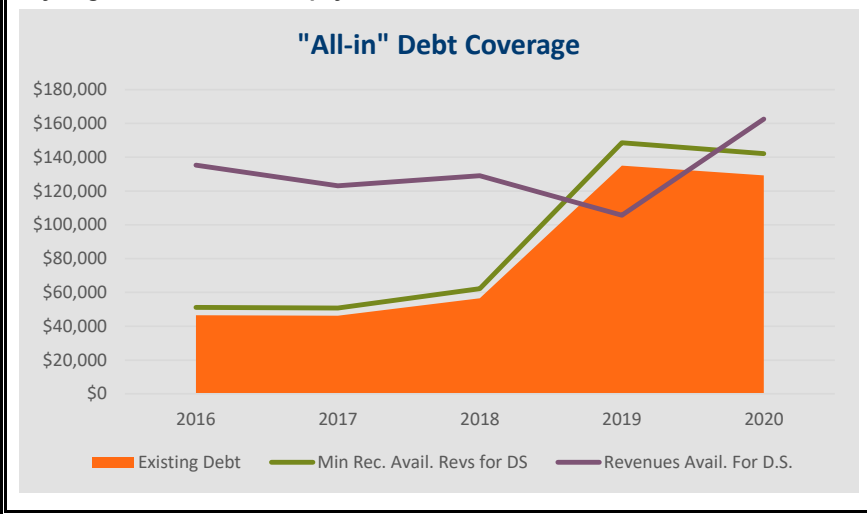
Can you pay for 6 mos. of O&M and next year's debt?



Did you generate enough revenues to pay for O&M and capital?



Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?

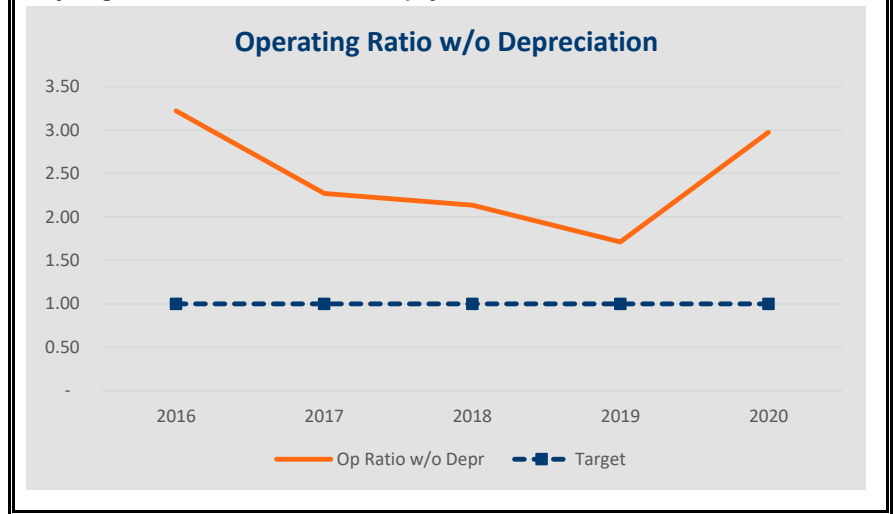


Table 2

Stormwater Utility Financial Benchmarking Analysis

City of Evansville, WI

	Actual				Estimated	Budget
	2016	2017	2018	2019	2020	2021
Target minimum cash balance						
Target minimum working capital - Ehlers ¹	119,150	132,804	235,439	205,438	207,383	303,176
Actual Days Cash Available - PSC ²	6,627	2,290	3,631	1,368	2,132	557
Actual Days Cash Available - Moody's ³	1,567	1,173	3,039	1,054	1,507	422
Target minimum working capital - S&P ⁴	1,567	1,173	3,039	1,054	1,507	422
Actual working capital-cash balance						
Over (Under) Ehlers target	143,101	173,978	612,887	169,471	128,966	(201,192)
Over (Under) PSC target (90 days)	6,537	2,200	3,541	1,278	2,042	467
Over (Under) Moody's target (150 days)	1,417	1,023	2,889	904	1,357	272
Over (Under) S&P target (150 days)	1,417	1,023	2,889	904	1,357	272

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Cost Recovery						
Operating Revenues	196,180	215,859	217,421	221,870	241,915	243,030
Operating Expenses incl. Depr & Amortization	110,597	145,884	152,576	200,728	152,448	162,515
Cost Recovery incl. Depr.	1.77	1.48	1.43	1.11	1.59	1.50
Cost Recovery w/o Depr.	3.22	2.27	2.14	1.71	2.98	2.78

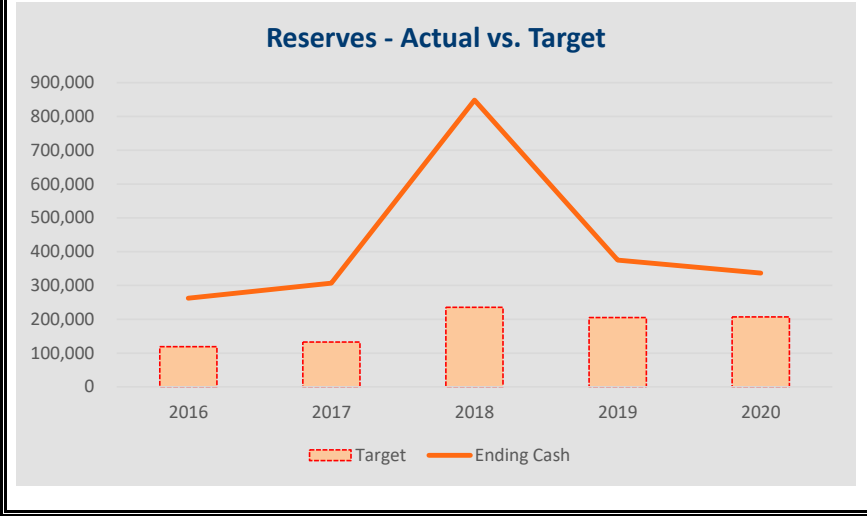
Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

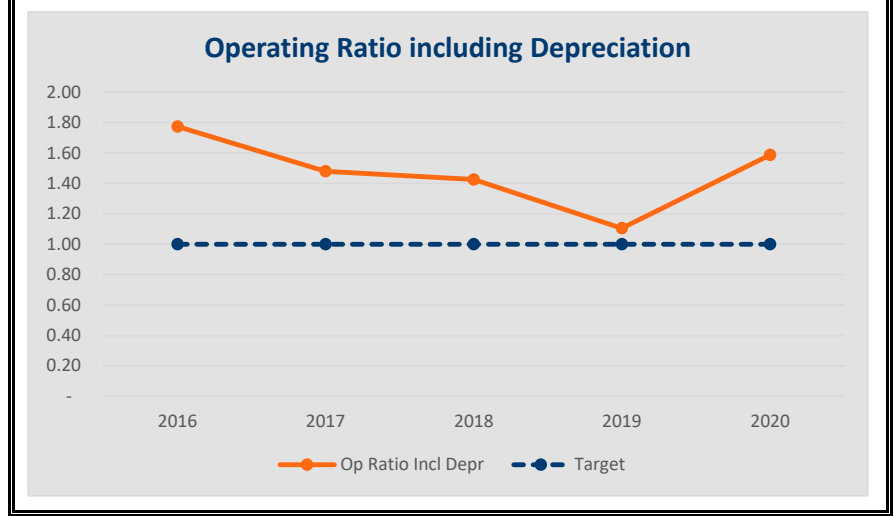
Table 3 Stormwater Utility Financial Health Charts

City of Evansville, WI

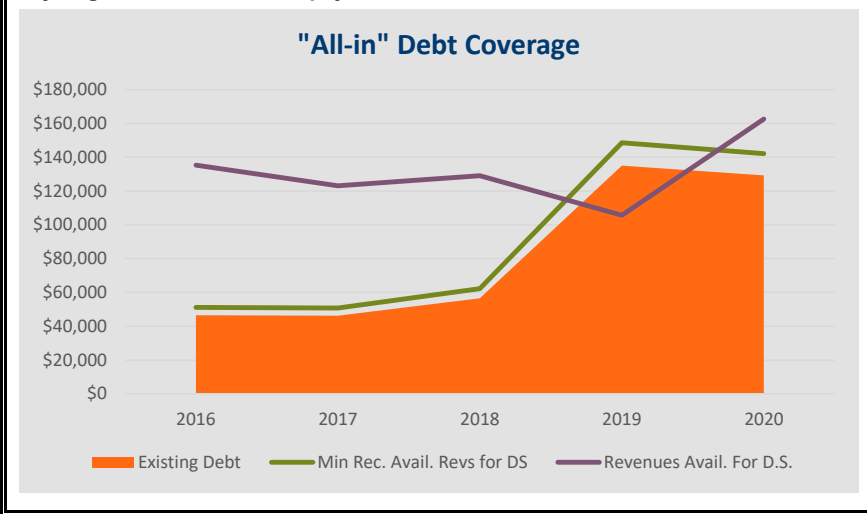
Can you pay for 6 mos. of O&M and next year's debt?



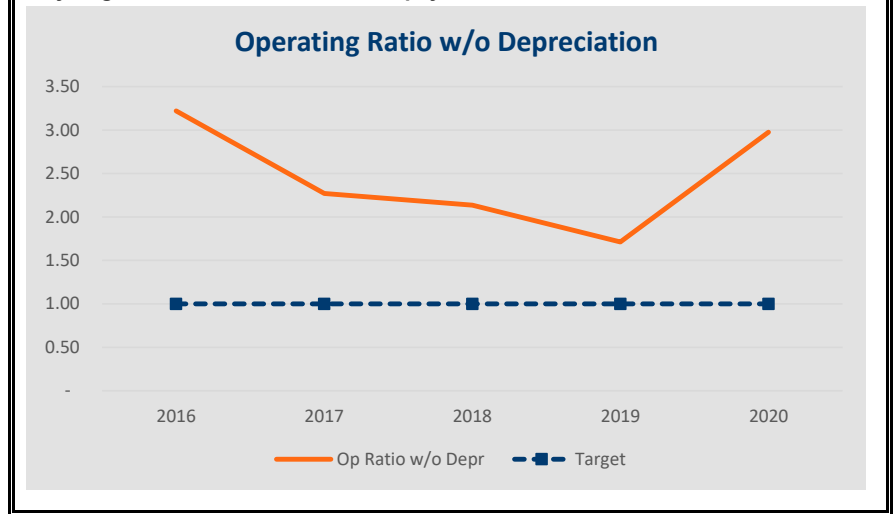
Did you generate enough revenues to pay for O&M and capital?



Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?





2021 Stormwater Utility Rate Study

Section 2 — Stormwater Utility Rate Study

City of Evansville, WI

Table 4 Historical and Future ERU Projections

City of Evansville, WI

	2018	2019	2020	2021
Residential ERUs	2,046	2,073	2,109	2,117
Non-Residential ERUs	2,246	2,253	2,256	2,250
Total Billable ERUs	4,292	4,326	4,365	4,367
Total Billable O&M ERUs	4,292	4,326	4,365	4,367
<i>Year to Year Growth Rates</i>				
Residential ERUs		1.32%	1.74%	0.38%
Non-Residential ERUs		0.32%	0.12%	-0.28%

Table 5 2021 Stormwater Utility O&M Budget

City of Evansville, WI

		2021 Budget
Operation and Maintenance		
	<u>Administration Expense</u>	
	Personnel Services	\$47,956
	Fringe Benefits	\$19,449
	Contractual Services	\$4,000
	Insurance	\$3,160
	Professional Development	\$1,000
	<u>Maintenance Expense</u>	
	Personnel Services	\$6,750
	Materials & Supplies	\$2,200
	<u>Street Cleaning Expense</u>	
	Contractual Services	\$3,000
	Total of Operating & Maintenance	\$87,515
Debt Service and Capital Outlay		
	Debt Service	\$126,126
	Unrestricted Reserve Fund	\$0
	Capital Outlay	\$65,552
	Total Debt Service & Capital Outlay	\$191,678
	Total Utility Revenue Requirements	\$279,193

Table 6

Calculation of Stormwater User Rates

City of Evansville, WI

Total Storm Water Utility Revenue Requirements	\$279,193
Total Projected ERUs	4,367
Total Annual Rate per ERU	\$63.94
Total Monthly Rate per ERU	\$5.33

Table 7 Revenue Check

City of Evansville, WI

	Total ERUs	Annual Rate Per ERU	Total Revenue
Residential	2,117	\$63.94	\$135,352.51
Non-Residential	2,250	\$63.94	\$143,840.66
Total	4,367		\$279,193.17
Total Calculated Revenues			\$279,193.17
Revenue Requirement			\$279,193.17
Difference			\$0.00

Table 8

Comparison of Existing and Proposed Stormwater Rates

City of Evansville, WI

	Existing Rate	Proposed Rate	Dollar Change	Percentage Change
Total Annual Rate per ERU	\$53.28	\$63.94	\$10.66	20%
Total Monthly Rate per ERU	\$4.44	\$5.33	\$0.89	20%

Table 9 Existing and Proposed User Rates Comparison Stormwater For Example Customers

City of Evansville, WI

Customer	No. ERUs	Current Monthly SW Charge ⁽¹⁾	Proposed Monthly SW Charge	Dollar Change	Percent Change
Residential	1	\$4.44	\$5.33	\$0.89	20%
Commercial	2	\$9	\$10.66	\$1.78	20%
Commercial	7	\$31	\$37.30	\$6.22	20%
Commercial	10	\$44	\$53.28	\$8.88	20%
Industrial	50	\$222	\$266.40	\$44.40	20%
Industrial	70	\$311	\$372.96	\$62.16	20%
Industrial	100	\$444	\$532.80	\$88.80	20%

Notes:

(1) Charged \$8.50/ERU starting 7/2016

Table 10 Test Year Cash Flow

City of Sun Prairie

	Test Year
Cash Sources	
Revenues from User Rates ⁽¹⁾	\$279,193
Investment Income	\$7,000
Other Income	\$1,000
Total Cash Sources	\$287,193
Cash Uses	
O&M	\$87,515
Net Before Debt Service	\$199,678
Total Debt Service	\$126,126
Capital Outlay (non reserve)	\$65,552
Net Cash Flow	\$8,000
Unrestricted Cash Balances	
12/31/2020 Balance ⁽²⁾	\$335,614
Net Additions	\$8,000
End of Year Balance	\$343,614

Notes:

(1) Assumes full year at recommended rates.

(2) Estimated beginning of the year balance based upon 12/31/15 balance from CAFR plus estimated 2016 cash flow.



2021 Stormwater Utility Rate Study

Section 3 — Long-Range Cash Flow Analysis

City of Evansville, WI

Table 11 Stormwater Utility - Capital Improvement Plan

City of Evansville, WI

Projects	Funding	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
Creek Walls - 2nd "Duck Pond"	Cash	220,000										220,000
Municipal Services Campus	G.O. Debt	125,000										125,000
Liberty St-5th St to Madison	G.O. Debt		658,150									658,150
Dam Repair	G.O. Debt	300,000										300,000
1st & 2nd (S. of Liberty)	G.O. Debt	512,000										512,000
Church Street (College to Enterprise)	G.O. Debt							708,367				708,367
Longfield	G.O. Debt							231,891				231,891
Almeron	G.O. Debt				215,625							215,625
Cherry	G.O. Debt					227,334						227,334
Walker Street	G.O. Debt				247,422							247,422
Enterprise Street	G.O. Debt					155,634						155,634
STWT Mowers and Attachments	Cash			17,000					19,000			36,000
Actual CIP Costs		0	1,157,000	658,150	17,000	463,047	382,968	0	940,258	19,000	0	3,637,423

Sources of Funding		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
G.O. Debt		937,000	658,150	0	463,047	382,968	0	940,258	0	0	0	3,381,423
Revenue Debt		0	0	0	0	0	0	0	0	0	0	0
Grants/Aids		0	0	0	0	0	0	0	0	0	0	0
Special Assessment		0	0	0	0	0	0	0	0	0	0	0
User Fees		0	0	0	0	0	0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Cash		220,000	0	17,000	0	0	0	0	19,000	0	0	256,000
Total		1,157,000	658,150	17,000	463,047	382,968	0	940,258	19,000	0	0	3,637,423

Notes:

Table 12 Capital Improvements Financing Plan

City of Evansville, WI

	2022		2024		2027	
	G.O. Notes	Storm Portion	G.O. Bonds	Storm Portion	G.O. Bonds	Storm Portion
	2022 Storm Projects		2024 Storm Projects		2027 Storm Projects	
CIP Projects ¹	658,150	658,150	846,015	846,015	940,258	940,258
Estimated Issuance Expenses	19,745	19,745	25,380	25,380	28,208	28,208
TOTAL TO BE FINANCED	677,895	677,895	871,395	871,395	968,466	968,466
Rounding	2,106	2,106	3,605	3,605	1,534	1,534
NET BOND SIZE	680,000	680,000	875,000	875,000	970,000	970,000

Notes:

1) Source of Project Totals

Table 13 Stormwater Utility Projected Debt Service Payments (PROPOSED)

City of Evansville, WI

NAME	GO Notes (Storm Portion) Series 2022				GO Bonds (Storm Portion) Series 2024				GO Bonds (Storm Portion) Series 2027				PROPOSED Stormwater Debt Service Summary				
	AMT				AMT				AMT				Total Prin	Total Int	Total P&I	Prin Outstanding	Year
DATED				DATED				DATED									
MATURE				MATURE				MATURE									
RATE				RATE				RATE									
Year	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year
2021													0	0	0		2021
2022													0	0	0	680,000	2022
2023	45,000	2.50%	26,354	71,354									45,000	26,354	71,354	635,000	2023
2024	55,000	2.50%	15,188	70,188									55,000	15,188	70,188	1,455,000	2024
2025	60,000	2.50%	13,750	73,750	10,000	3.00%	41,413	51,413					70,000	55,163	125,163	1,385,000	2025
2026	65,000	2.50%	12,188	77,188	20,000	3.00%	25,650	45,650					85,000	37,838	122,838	1,300,000	2026
2027	70,000	2.50%	10,500	80,500	25,000	3.00%	24,975	49,975					95,000	35,475	130,475	2,175,000	2027
2028	70,000	2.50%	8,750	78,750	25,000	3.00%	24,225	49,225	0	3.50%	53,754	53,754	95,000	86,729	181,729	2,080,000	2028
2029	75,000	2.50%	6,938	81,938	50,000	3.00%	23,100	73,100	35,000	3.50%	33,338	68,338	160,000	63,375	223,375	1,920,000	2029
2030	80,000	2.50%	5,000	85,000	50,000	3.00%	21,600	71,600	35,000	3.50%	32,113	67,113	165,000	58,713	223,713	1,755,000	2030
2031	80,000	2.50%	3,000	83,000	50,000	3.00%	20,100	70,100	35,000	3.50%	30,888	65,888	165,000	53,988	218,988	1,590,000	2031
2032	80,000	2.50%	1,000	81,000	50,000	3.00%	18,600	68,600	60,000	3.50%	29,225	89,225	190,000	48,825	238,825	1,400,000	2032
2033					90,000	3.00%	16,500	106,500	65,000	3.50%	27,038	92,038	155,000	43,538	198,538	1,245,000	2033
2034					95,000	3.00%	13,725	108,725	65,000	3.50%	24,763	89,763	160,000	38,488	198,488	1,085,000	2034
2035					100,000	3.00%	10,800	110,800	65,000	3.50%	22,488	87,488	165,000	33,288	198,288	920,000	2035
2036					100,000	3.00%	7,800	107,800	65,000	3.50%	20,213	85,213	165,000	28,013	193,013	755,000	2036
2037					105,000	3.00%	4,725	109,725	65,000	3.50%	17,938	82,938	170,000	22,663	192,663	585,000	2037
2038					105,000	3.00%	1,575	106,575	70,000	3.50%	15,575	85,575	175,000	17,150	192,150	410,000	2038
2039									90,000	3.50%	12,775	102,775	90,000	12,775	102,775	320,000	2039
2040									90,000	3.50%	9,625	99,625	90,000	9,625	99,625	230,000	2040
2041									80,000	3.50%	6,650	86,650	80,000	6,650	86,650	150,000	2041
2042									80,000	3.50%	3,850	83,850	80,000	3,850	83,850	70,000	2042
2043									70,000	3.50%	1,225	71,225	70,000	1,225	71,225	0	2043
TOTALS	680,000		102,667	782,667	875,000		254,788	1,129,788	970,000		341,454	1,311,454	2,525,000	698,908	3,223,908		TOTALS

Notes:

Table 14
Stormwater Utility Cash Flow Analysis - Projected 2021-2030

City of Evansville, WI

	Actual	Budget	Projected									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Revenues												
Total Revenues from User Rates	\$241,037	\$242,030	\$290,436	\$319,480	\$351,428	\$386,570	\$425,227	\$467,750	\$467,750	\$467,750	\$467,750	
Percent Increase to User Rates		0.00%	20.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase		0.00%	20.00%	32.00%	45.20%	59.72%	75.69%	93.26%	93.26%	93.26%	93.26%	
Dollar Amount Increase to Revenues		\$993	\$48,406	\$29,044	\$31,948	\$35,143	\$38,657	\$42,523	\$0	\$0	\$0	
Other Revenues												
Interest Income	\$1,941	\$7,000	\$7,035	\$655	\$544	\$2,620	\$860	\$1,212	\$1,771	\$1,974	\$2,336	
Other Income	\$878	\$1,000	\$1,010	\$1,020	\$1,030	\$1,041	\$1,051	\$1,062	\$1,072	\$1,083	\$1,094	
Total Other Revenues	\$2,819	\$8,000	\$8,045	\$1,675	\$1,574	\$3,660	\$1,911	\$2,273	\$2,844	\$3,057	\$3,429	
Total Revenues	\$243,856	\$250,030	\$298,481	\$321,154	\$353,002	\$390,231	\$427,138	\$470,023	\$470,594	\$470,807	\$471,179	
Expenses												
Operating and Maintenance	\$81,290	\$87,515	\$90,141	\$92,845	\$95,630	\$98,499	\$101,454	\$104,498	\$107,632	\$110,861	\$114,187	
Net Before Debt Service and Capital Expenditures	\$162,566	\$162,515	\$208,340	\$228,310	\$257,372	\$291,732	\$325,684	\$365,526	\$362,961	\$359,946	\$356,992	
Debt Service												
Existing Debt P&I ¹	\$129,214	\$126,126	\$202,121	\$162,060	\$158,649	\$135,541	\$132,533	\$124,617	\$121,644	\$64,301	\$63,656	
New (2021-2030) Debt Service P&I	\$0	\$0	\$0	\$71,354	\$70,188	\$125,163	\$122,838	\$130,475	\$181,729	\$223,375	\$223,713	
Total Debt Service	\$129,214	\$126,126	\$202,121	\$233,414	\$228,837	\$260,703	\$255,370	\$255,092	\$303,373	\$287,676	\$287,369	
Transfer In (Out)	\$5,215	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvements & COI	\$77,127	\$1,200,128	\$677,895	\$17,000	\$488,427	\$382,968	\$0	\$968,466	\$19,000	\$0	\$0	
Bond Proceeds	\$0	\$945,000	\$680,000	\$0	\$875,000	\$0	\$0	\$970,000	\$0	\$0	\$0	
Net Annual Cash Flow	(\$38,560)	(\$213,739)	\$8,325	(\$22,104)	\$415,108	(\$351,940)	\$70,314	\$111,968	\$40,588	\$72,270	\$69,623	
<u>Restricted and Unrestricted Cash Balance:</u>												
Balance at first of year	\$374,909	\$336,349	\$122,610	\$130,935	\$108,831	\$523,939	\$171,999	\$242,313	\$354,281	\$394,869	\$467,138	
Net Annual Cash Flow Addition/(Subtraction)	(\$38,560)	(\$213,739)	\$8,325	(\$22,104)	\$415,108	(\$351,940)	\$70,314	\$111,968	\$40,588	\$72,270	\$69,623	
Balance at end of year	\$336,349	\$122,610	\$130,935	\$108,831	\$523,939	\$171,999	\$242,313	\$354,281	\$394,869	\$467,138	\$536,762	
"All-in" Coverage	1.26	1.29	1.03	0.98	1.12	1.12	1.28	1.43	1.20	1.25	1.24	

Notes:

Table 15

Stormwater Utility Financial Benchmarking Analysis 2021 - 2030

City of Evansville, WI

	Budget	Projected								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	268,177	305,284	303,467	341,114	339,589	343,790	400,116	385,635	386,436	168,174
Actual Days Cash Available - PSC ²	669	817	995	3,338	2,695	1,899	2,355	14,768	4,465	4,185
Actual Days Cash Available - Moody's ³	508	527	425	1,997	635	869	1,235	1,337	1,536	1,713
Target minimum working capital - S&P ⁴	508	527	425	1,997	635	869	1,235	1,337	1,536	1,713
Actual working capital-cash balance										
Over (Under) Ehlers target	(145,567)	(174,349)	(194,636)	182,825	(167,589)	(101,477)	(45,835)	9,234	80,702	368,588
Over (Under) PSC target (90 days)	579	727	905	3,248	2,605	1,809	2,265	14,678	4,375	4,095
Over (Under) Moody's target (150 days)	358	377	275	1,847	485	719	1,085	1,187	1,386	1,563
Over (Under) S&P target (150 days)	358	377	275	1,847	485	719	1,085	1,187	1,386	1,563

Notes:

- 1) Target capital equals 4 mos of next year's operating expenses plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Cost Recovery										
Operating Revenues	243,030	291,446	320,500	352,458	387,611	426,278	468,812	468,822	468,833	468,844
Cost Recovery w/o Depr.	2.78	3.23	3.45	3.69	3.94	4.20	4.49	4.36	4.23	4.11

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Table 16

Stormwater Utility Statement of Projected Revenue Bond Coverage

City of Evansville, WI

Year	Total Operating Revenues	Less:	Amount Available for Debt Service	Existing Rev Debt		Future Rev Debt (2021-2030)		Total Storm Debt Service	Coverage	Debt Service Capacity @ 1.25x
		Total O&M Expense		Total	Total					
2021	250,030	(87,515)	162,515	84,536	-	84,536	1.92	67,627		
2022	298,481	(90,141)	208,340	81,998	-	81,998	2.54	65,596		
2023	321,154	(92,845)	228,310	79,460	-	79,460	2.87	63,565		
2024	353,002	(95,630)	257,372	76,922	-	76,922	3.35	61,534		
2025	390,231	(98,499)	291,732	74,383	-	74,383	3.92	59,503		
2026	427,138	(101,454)	325,684	71,845	-	71,845	4.53	57,472		
2027	470,023	(104,498)	365,526	69,307	-	69,307	5.27	55,440		
2028	470,594	(107,632)	362,961	66,769	-	66,769	5.44	53,410		
2029	470,807	(110,861)	359,946	-	-	-	N/A	N/A		
2030	471,179	(114,187)	356,992	-	-	-	N/A	N/A		
2031	471,539	(117,613)	353,926	-	-	-	N/A	N/A		
2032	472,979	(121,141)	351,838	-	-	-	N/A	N/A		
2033	474,513	(124,776)	349,738	-	-	-	N/A	N/A		
2034	474,513	(128,519)	345,995	-	-	-	N/A	N/A		
2035	474,513	(132,374)	342,139	-	-	-	N/A	N/A		
2036	474,513	(136,346)	338,168	-	-	-	N/A	N/A		
2037	474,513	(140,436)	334,077	-	-	-	N/A	N/A		
2038	474,513	(144,649)	334,077	-	-	-	N/A	N/A		



2021 Stormwater Utility Rate Study

Section 4 — Utility Rate Impact Analysis

City of Evansville, WI

Table 17

Projected Impact of CIP on Typical Residential Utility Bill

City of Evansville, WI

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (62,909)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
2020		4.40	\$ 4.40		\$ 52.80		0.08%	2020
2021	0.00%	4.40	\$ 4.40	\$ -	\$ 52.80	\$ -	0.08%	2021
2022	20.00%	5.28	\$ 5.28	\$ 0.88	\$ 63.36	\$ 10.56	0.10%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.70	\$ 6.34	0.11%	2023
2024	10.00%	6.39	\$ 6.39	\$ 0.58	\$ 76.67	\$ 6.97	0.12%	2024
2025	10.00%	7.03	\$ 7.03	\$ 0.64	\$ 84.33	\$ 7.67	0.13%	2025
2026	10.00%	7.73	\$ 7.73	\$ 0.70	\$ 92.77	\$ 8.43	0.15%	2026
2027	10.00%	8.50	\$ 8.50	\$ 0.77	\$ 102.04	\$ 9.28	0.16%	2027
2028	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2028
2029	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2029
2030	0.00%	8.50	\$ 8.50	\$ -	\$ 102.04	\$ -	0.16%	2030
					\$ 49.24			

Notes:

Legend:

2028 is the final year of the CIP.

Economic Development Services

Scope:

The City of Evansville is seeking Economic Development assistance. This assistance could come in the form of, but not limited to, economic development expertise/advice, marketing and developing the City and City owned sites, and communicating with interested businesses and/or site selectors about relocating to Evansville.

Overview of Services:

Brandon Rutz will provide Economic Development expertise and services as determined by the City Administrator up to a maximum of 100 hours.

Brandon Rutz will provide the following:

- Up to 100 hours of service with direction from the City Administrator. These hours are not to exceed 20 hours in any given week unless pre-approved by Brandon Rutz.
- Be available most Monday, Tuesday, and Thursday mornings (8am-12pm) for meetings and/or work on site at City Hall if desired. See below for days Brandon Rutz will be out of office. These days and times may change depending on Brandon Rutz's other commitments. If they need to change, new days and times will be communicated and agreed upon with the City Administrator as soon as they are known.

The City of Evansville will provide:

- A place to work at City Hall if desired to do so.
- Direction and information on the duties expected in sufficient detail to permit Brandon Rutz to perform such duties.

Weekly times and days that Brandon Rutz will not be available:

- Sunday through Thursday 1pm – 11pm
- Fridays through Sundays, unless pre-approved ahead of time or an emergency.
- Note: these times/days may change. If they do, Brandon Rutz will provide at least 2 weeks notice of the change.

Out of office dates:

- No known outages at this time. If outages arise Brandon Rutz will provide at least 2 weeks notice of the outage.
- For sick or unexpected outages, Brandon Rutz will call and email the City Administrator as soon as possible.

Fee Schedule:

- \$10,000 to be paid on or prior to December 31st, 2021
- If services are required above and beyond the total 100 hours they will be pre-approved by the City Administrator and charged at \$125/hr.
- Upon reaching 20 hours remaining, the expectation is to assess the amount of hours remaining and determine if an additional retainer contract is desired. If an additional contract is desired, an agreeable amount of hours will be guaranteed at \$100/hr.

Brandon Rutz: _____ Date: _____

City of Evansville: _____ Date: _____

POLE ATTACHMENT AGREEMENT

This POLE ATTACHMENT AGREEMENT dated as of _____, 2021, for the use of facilities is between the City of Evansville (hereinafter called “City”), and Spectrum Mid-America, LLC (hereinafter called “Licensee”).

WITNESSETH

WHEREAS, City owns, operates, maintains, and controls certain electric power distribution poles (hereinafter “poles”) within the City of Evansville, Wisconsin; and

WHEREAS, Licensee proposed to place and maintain aerial cables, wires, related equipment reasonably necessary for the use of wire or aerial cables and related equipment reasonably necessary to attach wire or aerial cables to City poles at specific locations in City’s service area and desired to attach such facilities to poles or structures owned and maintained by the City; and

WHEREAS, City is willing to permit, to the extent it may lawfully do so, the attachment of Licensee’s facilities to its poles on a non-exclusive, but non-discriminatory basis, where safety will not be adversely affected and such use will not interfere with City’s own service requirements and with the rights and privileges of other parties currently using City’s poles.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants, terms and conditions hereinafter contained, the parties hereto do hereby mutually covenant and agree as follows:

ARTICLE I

Scope of Agreement

1.1 General Scope.

This Agreement shall be in effect and shall apply to all Attachments made by Licensee to poles owned by City now existing or hereinafter erected and such poles are included within the scope of this Agreement in accordance with the procedures set forth below. City reserves the right to exclude use of its poles from joint use, on a nondiscriminatory basis, where, in the judgment of the City joint use would be unsafe or violate a rule or, regulation, or generally applicable engineering practices.

1.2 Rights of Parties.

The rights and privileges of Licensee shall be subject to the rights and privileges of others upon whom City has conferred contractual rights or privileges to use its poles prior to the execution of this Agreement, or predecessors to this Agreement. Notwithstanding the foregoing, to the extent Licensee has existing Attachments, those attachments and rights of other parties shall be subject to Licensee’s preexisting Attachments and rights thereto.

1.3 Authorization.

Subject to the provisions of this Agreement, City agrees to grant to Licensee a license for the nonexclusive right to attach its facilities to certain designated City poles. No use of City poles, however extended, or payment of fees or charges required under this Agreement, shall create or vest in Licensee any ownership of property rights in such poles. Licensee's rights herein shall be and remain a mere license for the duration of this Agreement.

1.4 Assignment.

Licensee may not assign its rights under this Agreement to any other person or entity without City's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Licensee may, without pole owner consent, assign its rights under this Agreement to any entity it controls, or is controlled by. The licensee shall provide notice to the City of any such assignment.

1.5 Authorizations Required.

Licensee shall secure all legally required authorizations permits and any other approvals required by any governmental authority or private entity for the construction, operation, and maintenance of its facilities.

ARTICLE II

Definitions

2.1 For purposes of this Agreement, the following terms shall have the following meanings:

2.1.1 Pole means an electrical power distribution pole owned and maintained by City.

2.1.2 Attachment means any and each wire, cable or other equipment or apparatus, including a service drop contact, attached directly to a City pole.

ARTICLE III

Reservation of Primary Use

3.1 Primary City Use.

City specifically reserves its right to maintain its own facilities and to operate its own equipment thereon in such a manner as will best enable it to fulfill its own service requirements. City shall not be liable to Licensee for any interruption of Licensee's service or for any interference with the operation of Licensee's facilities in any manner except by negligence or intentional misconduct of City. Notwithstanding the foregoing, City shall correct and remedy actions it takes that creates an interruption or interference with the operation of Licensee's services.

ARTICLE IV

Application for Attachment

4.1 Permit Application.

Except as set forth herein, Licensee shall not attach any of its Attachments to City's poles without first making written or electronic application to City for a permit and receiving written or electronic permission from City in the form of a permit. For the purposes of this Agreement, Licensee's facilities shall include wire or fiber cables to operate its lawful communications system, any related equipment reasonably necessary for the operation of that system, including equipment reasonably necessary to attach wire or fiber cables on City poles. Under this agreement, Licensee's Attachments shall not include Wi-Fi equipment or any other device used for the provision of wireless internet, wireless phone service, or an antenna of any kind.

4.2 Application Procedure.

Whenever Licensee desires to attach its Attachments to any City pole, Licensee shall make application for a permit using a Permit Application Form specified by City. The fee for the application is _____ per pole. City shall have the right to deny or request modification of the application if there is insufficient capacity, or for reasons of safety, reliability or generally applicable engineering reasons that cannot be remedied through make-ready work under this Agreement. City will approve or deny an application within forty-five (45) days of Licensee's submission of a complete Permit Application Form.

4.2.1 The application shall include sufficient drawings, specifications and information necessary so that the City, or its designee, can designate necessary make-ready, in conformity with code, regulation and generally applicable engineering practices.

4.2.2 If the application is approved, Licensee shall have the right to affix such Attachments in accordance with the application, as approved, in compliance with the specifications, terms, and conditions of this Agreement, in compliance with all applicable ordinances, statutes, codes, rules, regulations, and in conformity with generally applicable engineering practices.

4.2.3 City, upon receipt of an application, may contact the applicant to schedule an evaluation "ride out" with personnel from Licensee and City. For all ride outs, appropriately qualified personnel representing Licensee and City representative shall meet at the location of the proposed Attachment to determine if the Attachment or modification can be made, and to review technical requirements.

4.3 Installation; Certification.

Each application shall involve sufficient information so that City can ensure compliance with ordinances, statues, codes, rules, regulations and good practice during construction and upon completion.

4.3.1 Licensee shall only use trained, qualified persons to work on all pole installations. Qualified persons shall be knowledgeable in applicable ordinance, statute, code, rules, regulations and standard industry practices and must be able to demonstrate competence in recognizing and preventing any ordinance, statute, code, rules, regulation and standard industry practice violations and to keep working clearances from energized lines and equipment.

4.3.2 Upon completion of the installation, Licensee shall give written confirmation to City that the installation is complete and complies with ordinance, codes, rules, regulations and good practices so that City may post-inspect. If the installation is found to be in violation of any applicable standards noted above, or if there are deviations from the original design specifications, City will make Licensee aware that corrections must be made within thirty (30) days of receipt of notification, or such other time mutually agreed to by the parties. If Licensee does not make corrections in thirty (30) days, City will make the corrections at Licensee's expense. If corrections are unable to be made, the Attachment shall be removed.

4.4 Make Ready Work; Charges.

Whenever any City facility must be modified to accommodate any proposed Attachment, City will provide Licensee with a detailed estimate of "make ready" work it determines is necessary to prepare the pole for Licensee's facilities. After receiving this estimate, if Licensee still desires to make such Attachments, Licensee shall notify City within fifteen (15) days of receiving such estimate of such continuing desire to attach, and shall pay to City within 30 days of invoicing (after Licensee approval) any required payment for the estimated make-ready, including engineering, materials (including poles and associated hardware solely attributable to Licensee's Attachment), cost of removal (less any salvage value), and the expense of transferring City's facilities from the old to the new poles. City shall commence all requested make ready and pole replacement work within thirty (30) days of receiving any work request confirmation.

4.5 Non-Interference with City Facilities.

Licensee shall at all times insure that its agents, servants, employees or contractors or contractor's employees do not interfere with City's wires, attachments, and other facilities attached to or supported by poles covered by this Agreement. Each party shall exercise reasonable precautions to avoid damage to the facilities of the other. Without limiting the foregoing, Licensee's Attachment design shall allow adequate climbing space for City personnel.

4.6 Changes or Modifications to Existing Attachment.

Licensee shall not make any changes or modifications to an existing Attachment that results in an increase in the height of the pole, or that increase the weight or location of Attachments on the pole without having the express written permission from City or as otherwise directed by City, e.g., to accommodate another attacher, to assist in the correction of a safety violation, to transfer to another pole, etc. Except for routine maintenance and in emergencies, Licensee shall make application to City for modifications as provided in Article IV.

ARTICLE V

Unauthorized Attachments

5.1 Unauthorized Attachments.

If Attachment is made after the effective date of this Agreement without required permission and/or without following a procedure which is substantially in accordance with this Agreement, such Attachment shall constitute an "Unauthorized Attachment".

5.2 Application for Unauthorized Attachments.

Upon City's written notice to Licensee specifically identifying the pole and location of any Attachment City claims to be unauthorized, and upon Licensee's written verification acknowledging its ownership City may, without prejudice to its other rights or remedies under this Agreement, require Licensee to submit a Permit Application within thirty (30) days after the date of Licensee's written or electronic verification acknowledging ownership. If such application is not received by City within the specified time period, Licensee shall immediately remove said Unauthorized Attachment. In the event the Unauthorized Attachment creates an emergency or safety hazard, the City may remove Unauthorized Attachments and the expense of such removal shall be borne by Licensee.

5.3 Failure to Act.

No act or failure to act by City with regard to Section 5.2 shall be deemed a ratification or grant of permission to Licensee to attach the Unauthorized Attachment. If any permission is subsequently issued, said permission shall not operate retroactively or constitute a waiver by City of any of its rights under this Agreement; provided, however, that Licensee shall be subject to all charges, liabilities, obligations and responsibilities of this Agreement in regard to any unauthorized Attachment.

ARTICLE VI

Identification of Facilities

6.1 Identification of Facilities.

Licensee shall identify, by such method as the City must approve, all of their facilities attached to City's poles. This identification shall begin with new attachments when this Agreement is signed. No tag, brand, or other device showing Licensee's name or insignia shall be placed on, or attached to, any pole of City, except such tag or insignia which shows Licensee to be a user of such pole and not the owner thereof, and then only after obtaining the written consent of City.

ARTICLE VII

Easements and Rights of Way

7.1 No Warranty.

City does not warrant or assure to Licensee any right of way privilege or easements or that City owns a property right which permits attachment, and if Licensee shall at any time be prevented from placing or maintaining its attachment on City's poles, no liability shall attach to City. Each party shall be responsible for obtaining its own easements and rights of way. The attaching Licensee shall solely be responsible to acquire any legally necessary property right to attach from any property owner.

ARTICLE VIII

Maintenance, Replacements, Relocations and Removals

8.1 Inspection of Facilities.

Licensee shall comply with all applicable ordinances, statutes, codes, rules, regulations and standard industry practices regarding inspection of their facilities. City shall have the right to inspect each installation of Licensee's Attachments and to make periodic inspections of all facilities on City poles, including Licensee's facilities, as it deems necessary. Such inspections, whether made or not, shall in no manner relieve Licensee of any responsibility, obligation, or liability assumed under this Agreement.

8.2 Pole Relocation.

Whenever right-of-way, safety public regulations, or other considerations arise other than as provided in Section IV herein, make relocation of a pole necessary or advisable, such relocation shall be made by City at its own expense, except each party shall pay the cost of transferring its own attachments.

8.3 Relocation of Facilities.

8.3.1 Whenever it is necessary in City's sole judgment to replace or relocate a pole, City shall, except in emergencies, before making such replacement or relocation, give Licensee at least thirty (30) days notice thereof specifying in such notice the time of such replacement or relocation. In an emergency, verbal or electronic notice will be attempted (*except after hours emergencies for which no notice is required*), and any emergency action taken will be subsequently confirmed in writing.

8.3.2 Placement of relocated poles shall be at the sole operational discretion of City, although where possible consideration shall be given to a pole placement that results in the least cost to City and Licensee. Notwithstanding this section, City shall not be liable to Licensee for the cost of relocating its facilities on a replaced or relocated pole. Each party shall bear the cost of transferring its own attachments.

8.3.3. City shall provide Licensee with written or electronic notification at such time as sufficient work has been completed to allow the transfer of Licensee's facilities. Licensee shall transfer its Attachments within thirty (30) days of said notification unless other circumstances arise making the thirty (30) day requirement impossible. Should Licensee fail to transfer its Attachments to the new or relocated pole in the time specified, or if the failure to transfer said attachments results in an emergency or safety hazard, City may transfer Licensee's facilities, and Licensee shall pay City the cost thereof. In the event Licensee fails to transfer its Attachments and City does such work, City shall not be liable for any loss or damage, including incidental and consequential damages or lost revenues to Licensee's facilities or business which may result, except where such damages are caused by City's or willful misconduct. City shall notify Licensee of such transfers following the work.

8.4 Condition of Attachments.

Except as otherwise provided, each party shall at all times maintain all of its property and Attachments in accordance this Agreement, and shall keep them in good repair.

8.5 Non-Conformance with Specifications.

Should the City discover, at any time, an Attachment that is permitted, but otherwise in violation of the safety requirements or the terms and conditions of this agreement, including an Attachment that may have been conforming at one time but that Licensee caused to come out of compliance, the City shall notify Licensee, and excepting emergency and/or safety situations, Licensee shall cure the non-conformity within thirty (30) days after the date of such written or electronic notification (If the Licensee believes that the nonconformity is not curable with a thirty (30) day period, upon consent of the City, said consent to not unreasonably be withheld, the period will be extended provided that if Licensee substantially commences to cure such non-conformity and proceeds diligently thereafter to effect such

cure). In those situations where Licensee's failure to conform to the terms and conditions of this agreement is deemed by the City to result in an emergency and or safety hazard, the City may immediately remove Licensee's facilities at Licensee's sole risk and expense. Nothing in this section shall require Licensee to conform existing Attachments to new or revised code specifications where the applicable code does not so require, including any new or revised specifications of the City. In all circumstances, NESC grandfathering rules shall apply to any and all safety standards and existing Attachments.

8.6 Licensee Assumption of Responsibility.

Licensee expressly assumes responsibility for determining the condition of all poles to be climbed by its employees, contractors, or employees of contractors. City disclaims any warranty or representation regarding the condition and safety of the poles of City. Licensee's employees or contractors shall take all reasonable steps to ensure that a pole is safe to be used or climbed upon and in the event of doubt, shall not proceed and shall seek reasonable assistance. Regardless of whether contact has been made by City or not, any pole that is marked with an orange "X" is deemed unsafe to climb or have any objects, such as a ladder, leaned up against it.

8.7 Replacement of Deteriorated Poles Without Attachments.

Should City replace any poles because of deterioration or the requirements of public authorities or property owners, or in City's sole judgment for the benefit of its system, and should Licensee desire to occupy the new pole, Licensee shall reimburse City for the cost of any increment of pole height or strength provided specifically for Licensee's sole requirements over and above the pole height and strength required by City.

8.8 Increased Pole Space Requirements.

Should City replace any poles because of increased requirements of more than one pole occupant, including Licensee, but not Licensor, Licensee shall be responsible for its transfer costs from the old pole to the new pole and for the costs of City on a pro rata basis with other pole licensees. In any case where facilities of City or of others are required to be rearranged on the poles of City to accommodate the Attachments of Licensee, Licensee shall pay to City the total cost incurred by City in rearranging such facilities. In any case where Licensee's facilities are required to be rearranged to accommodate the Attachments of a third-party, City shall first notify the third party of the existence of Licensee's facilities and shall require proof from the third-party attacher that satisfactory arrangements have been made with Licensee for reimbursement of any expense occasioned by the third-party's request.

8.9 Noninterference with City Circuits.

Licensee expressly agrees that City's circuits are to continue in normal operation during Licensee's performance of any construction or maintenance, and that Licensee is to provide and use all protective equipment necessary for the protection of the public, the City, and Licensee's employees, contractors, and equipment, and Licensee shall guard against interference with normal operation of City's circuits.

ARTICLE IX

Abandonment of Poles and Removal of Attachments

9.1 Notice.

Licensee may at any time remove its facilities from any of City's poles and, in such case, Licensee shall immediately give City written or electronic notice of such removal identifying from what locations and on what date equipment was removed. Removal of said facilities from any of City's poles shall constitute a termination of Licensee's permit to use such poles.

9.2 Pole Abandonment

If City desires at any time to abandon any pole(s), it shall give Licensee notice in writing or in electronic form to that effect at least thirty (30) days prior to the date on which it intends to abandon such pole(s). If Licensee desires to maintain its Attachments, then Licensee shall notify City and City shall, when feasible, negotiate in good faith mutually acceptable terms and conditions for the sale of the pole(s) to Licensee. If Licensee does not desire to maintain its Attachments, then Licensee shall remove its Attachments prior to the date on which City intends to abandon the pole(s). If, at the expiration of such notice period, Licensee has not removed all of its Attachments from such poles, City may remove Licensee's Attachments and charge Licensee a reasonable fee for such removal.

9.2.1 Should Licensee buy the pole, as specified herein, Licensee agrees and understands that it shall assume total responsibility for, and hold City harmless therefrom, maintenance, replacement and/or disposal requirements mandated by local, state and/or federal law. Licensee recognizes and acknowledges that it is taking title to the pole for all purposes. Licensee further recognizes and acknowledges that utility poles and related items may contain various hazardous chemicals or properties and that Licensee shall become familiar with the terms of the appropriate material safety data sheet and agrees to comply with such terms and all directions contained therein or otherwise required by local, state and/or federal law regarding the maintenance, replacement and/or disposal of the pole. Licensee also understands the City does not warrant, guarantee or imply that such poles possess sufficient mechanical strength as required by any use of Licensee. Additionally, Licensee agrees and understands the City makes no representations or

guarantees concerning any right to occupy the premises where the pole is currently located upon the removal of City's facilities.

ARTICLE X

Rentals, Charges and Rates

10.1 Rental Rate.

Licensee shall pay to City rental fees on an annual basis, in accordance with the fee schedule established by the Common Council from time to time pursuant to applicable law. Rental shall be calculated on a per-pole basis, for any Attachments existing as of December 31. There shall be no prorating of rentals for partial years.

10.2 Billings.

Annual invoices shall be rendered on or about October 1 of each year based on the number of City poles with Licensee Attachments existing as of December 31 of the prior year. Invoices shall be considered delinquent if undisputed amounts are not paid within thirty (30) days of the billing date. Nonpayment of any amount due under this Section shall constitute a default of this Agreement if such amount remains unpaid thirty (30) days after receipt of written notice of such nonpayment. Notwithstanding the foregoing, in the event of a bona fide dispute regarding the amount owed by Licensee, Licensee shall promptly pay any amounts undisputed from the total billing, and shall immediately set forth, with as much specificity as possible, the basis for disputing any portion of the billing.

10.3 Pole Inventory.

Licensee and City shall agree, on an annual basis, but no later than by September 1 of each year, the total number of poles which Licensee Attachments occupy.

10.4 Physical Inventory.

Licensee and City shall maintain an inventory of the total number of poles occupied by Licensee Attachments and all future rental fees shall be based on such physical inventory. City shall have the right to conduct a physical inventory of Licensee's Attachments on City poles. Licensee shall notify City if Licensee chooses to have a representative present during the inventory process. A physical inventory shall be taken no more frequently than once every five (5) years; provided, however, that City may request and require a physical inventory to be taken more frequently in the event Licensee has been found to be making unauthorized attachments.

10.5 Inventory from Plant Records.

As an alternative to performance of the physical inventory, the parties may, if mutually agreeable, determine the number of occupied poles from the number of permits approved and/or from existing maps and/or Attachment records provided that such maps or records exist and provided that each party agrees that results with reasonable accuracy can be achieved. If the parties agree to this method, any maps and/or records belonging to one of the parties and utilized to count the number of poles occupied by Licensee Attachments shall be made accessible to the other party and the number of poles occupied by Licensee Attachments shall be determined through a mutual and cooperative effort of both parties. The results of the pole counts performed in this manner shall be treated, for the purpose of determining rentals and other charges due for unauthorized Attachments, as if results were achieved by the actual physical inventory.

10.6 Payment.

Unless specifically provided for elsewhere in this Agreement, all undisputed non-rental amounts payable under this Agreement, such as for erection, rearrangement, relocation or abandonment, shall be due and payable within thirty (30) days of billing by City. Licensee shall immediately set forth, with as much specificity as possible, the basis for disputing any portion of the billing.

ARTICLE XI

Safety

11.1 Inspections.

City shall have the right to inspect each new installation of Licensee's facilities upon such poles and to make periodic inspections of all the facilities on its poles, including City's and Licensee's as it deems reasonably necessary. Such inspections, whether made or not, shall in no manner relieve Licensee of any responsibility, obligation, or liability assumed under this Agreement.

11.2 Conflicts with Electric Lines.

City shall provide Licensee notice of any ordinance, statute, code, rule or regulation violation it discovers. Ordinance, statute, code, rule or regulation violations and conflicts with electric lines shall be corrected in a prompt manner by Licensee if Licensee created the violation. In some instances, ordinances, statutes, codes, rules, or regulations may require that qualified electrical workers perform the work. In that event, Licensee shall either hire qualified contractors or pay City to perform the work. Failure by Licensee to act in a prompt and responsible manner may result in City taking appropriate measures to correct the safety violations created by Licensee and Licensee shall be responsible for the cost thereof. In such cases, the inspection, design, repair, and coordination charges shall be

borne by Licensee if it failed to perform necessary duties required by ordinance, statute, code, or administrative rules and regulations.

ARTICLE XII

12.1 Duty of Care; Reimbursement for Damages.

Each party shall exercise precautions to avoid causing damage to the other party's poles, facilities and equipment, and shall assume all responsibility for such damage to the extent said damages were caused by the party's negligence or intentional conduct. In the event damage is caused, the responsible party shall make an immediate report of the occurrence to the other party and shall reimburse the other party under this section no later than thirty (30) days from the occurrence of damages.

ARTICLE XIII

Third Party Uses

13.1 Noninterference.

Nothing contained herein shall be construed as affecting any rights or privileges conferred by City, by contract or otherwise, to others not a party to this Agreement to use any facilities or poles covered by this Agreement. City shall have the right to continue to extend such rights and privileges. The rights granted herein to the Licensee may be affected by contracts and arrangements made prior to entry into this agreement. Should any other party claim a prior right covered by this Agreement, and such claim be upheld by a court of proper jurisdiction, Licensee shall make no claim against City for damages, or otherwise, on account thereof.

ARTICLE XIV

Indemnification and Insurance

14.1 Indemnification.

Each party shall indemnify, protect, save harmless the other party from and against any and all claims and demands of any kind or nature arising out of or relating to this agreement for damages to property and for injury or death to persons, (including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits), sustained as a consequence of that party's negligence or intentional conduct, including any claims or damages for failure to acquire a property right or have authority to attach or permit attachment to City's poles. Such obligation to indemnify, protect, save harmless and insure shall include, but not be limited to all expenses incurred in defending against any such claims or demands, including attorneys' fees, expert fees and other costs of defense.

14.2 Insurance Requirements.

While this Agreement is in effect Licensee shall carry and keep in force insurance policies with a reliable company licensed to do business in the State of Wisconsin to protect the parties from and against any and all claims, demands, actions, judgments, costs, expenses and liabilities of every kind and nature which may arise or result directly or indirectly from Licensee's activities under this Agreement which policies shall be in amounts no less than the following minimum requirements:

14.2.1 Commercial general liability insurance (including coverage for motor vehicle operation) and independent contractors' insurance, with minimum limits of \$2 million each occurrence and \$5 million aggregate, including coverage for contractual liability insurance. City shall be a named insured on said policy.

14.2.2 Workers' compensation insurance in compliance with the laws of the State of Wisconsin, and employer's liability insurance with minimum limits of \$500,000.

14.2.3 Licensee shall furnish City with certificates of insurance showing that such insurance is in force and will not be canceled without thirty (30) days written notice to the City Administrator or his/her designee. In the alternative, Licensee shall demonstrate to the satisfaction of City that it is self-insured and that any deductible, self-insured retention or other financial responsibility for claims shall be covered directly by Licensee in lieu of insurance.

ARTICLE XV

Term of Agreement

15.1 Five Year Term; Termination.

This Agreement shall become effective as of the year and date first written above and shall continue in effect for a term of five (5) years, subject to annual rate revisions pursuant to Section 10.1. Thereafter, this Agreement shall automatically renew from year to year unless terminated by either party by giving written notice of its intention to do so not less than 90 days prior to the end of any term. Upon termination of this Agreement, the terms of this Agreement shall continue to apply to Licensee's Pole Attachments and service drop contacts in place on City poles as of the termination date, unless and until a successor agreement has been executed.

15.2 Survival of Obligations.

Termination of this Agreement in whole or in part shall not release the parties from any liability or obligation hereunder, whether of indemnity or otherwise, which may have accrued or which may be accruing or which arises out of any claim that may have accrued or be accruing at the time of or prior to termination.

ARTICLE XVI

Default

16.1 Notice of Default; Cure

Subject to any remedies allowed for in Sections 4.4, 5.2, 8.3, 8.5, 9.2, 10.2, and 10.6 herein, if Licensee shall fail to comply with any material provision of this Agreement or should default in any of its obligations under this Agreement, and Licensee shall fail within thirty (30) days after written notice from City to correct or undertake to correct with reasonable diligence such noncompliance or default, City may at its option, and without further notice, declare this Agreement to be terminated in its entirety, or may terminate the license covering the Attachment or Attachments in respect to which such default or noncompliance shall have occurred. If the default is of such a nature that it cannot be corrected within thirty (30) days, Licensee's obligation hereunder is satisfied if Licensee within thirty (30) days and submits in writing a reasonable plan and work schedule and commitment to finish the correction promptly.

ARTICLE XVII

Ownership Rights

17.1 License Only.

No use, however extended, of any of the facilities under this Agreement shall create or vest in Licensee any ownership or property rights therein, but Licensee's rights therein shall be and remain a mere license.

ARTICLE XVIII

Notices

18.1 Delivery.

Unless otherwise provided in this Agreement, any notice, request, consent, demand or statement which is contemplated to be made upon either party by the other party under any of the provisions of this Agreement, shall be in writing and shall be treated as duly delivered when

it is either (a) personally delivered to the City Clerk in the case of notice to be given to City, or personally delivered to the office of Licensee in the case of notice to be given to Licensee; (b) received by a party after being deposited in the United States Mail, Return Receipt Requested, (c) received by a party after being sent by a reputable overnight courier, and properly addressed to the party, or (d) electronic mail, to be served as follows:

(a) If notice is to City:

City Clerk:

31 S. Madison Street
PO Box 529
Evansville, WI 53536

(b) If notice is to Licensee:

Charter Communications

Attn: Construction Manager
2701 Daniels Street
Madison, WI 53718

For RDOF:

Charter Communications

Attn: Construction Manager (RDOF)
2701 Daniels Street
Madison, WI 53718

For Legal Notices:

Charter Communications

Legal Operations
12405 Powerscourt Road
St. Louis, MO 63131t

ARTICLE XIX

Supplemental Agreements

19.1 Changes.

This Agreement may be amended or supplemented only upon written agreement by the parties hereto.

ARTICLE XX

Payment of Taxes

20.1 Each party shall pay all taxes and assessments lawfully levied on its own property upon City's poles.

20.2 Licensee agrees that if any tax, fee or charge is levied against City solely due to Licensee's equipment or facilities being on City's poles, Licensee will reimburse City the full amount of said tax, fee, or charge.

ARTICLE XXI

Supplying Information

21.1 Changes.

Licensee shall promptly report to City any changes made in the number of Licensee's attachments to City's poles, as required herein.

ARTICLE XXII

Waiver of Terms or Conditions

22.1 Waiver.

The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but such conditions and terms shall remain at all times in full force and effect.

ARTICLE XXIII

Construction of Agreement

23.1 Wisconsin Law Shall Apply.

This Agreement is deemed executed in the State of Wisconsin and shall be construed under the laws of the State of Wisconsin.

23.2 Venue for Litigation.

In the event suit or action is instituted to enforce or interpret any of the terms of this Agreement, the parties agree that proper venue for said action or suit shall lie in the Circuit Court, County of Rock, State of Wisconsin.

ARTICLE XXIV

24.1 Compliance with Laws and Administrative Rules.

The parties agree that, in the performance of this Agreement, each party shall comply with and be subject to all federal, state and local governmental rules and regulations.

IN WITNESS WHEREOF, the parties executed this Agreement as of the first date set forth above.

City of Evansville

By: (signature)
City of Evansville, _____

By: (signature)
City of Evansville, _____

Spectrum Mid-America LLC

By: Charter Communications, Inc., its Manager

By: *Amelisa [Signature]* (signature)

Its: Area Vice President *Field Operations*

**CITY OF EVANSVILLE
ORDINANCE #2021-11**

STOP SIGN ORDINANCE AMENDMENT

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

Evansville Municipal Code Sec 122-62(b), Stop signs, is amended by adding the following location(s):

- S Seventh St and Badger Northeast side
- S Seventh St and Badger Northwest side
- S Seventh St and Badger Southeast side
- S Seventh St and Badger Southwest side
- S Seventh St and Westfield Ave Northeast side
- S Seventh St and Porter Rd Southeast side
- S Seventh St and Prairie View Dr Northeast side
- S Seventh St and Locust La Northeast side
- Stonewood Ct and Locust La Southwest side

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this _____ day of _____, 2021.

William C. Hurtley, Mayor

Darnisha Haley, City Clerk

Introduced:	11/09/2021
Adoption:	00/00/2021
Publication:	00/00/2021



*Planning & Feasibility Study Report
Executive Summary*



Evansville, Wisconsin
December 10, 2021

I. Executive Summary

Background

In August of 2021, the City of Evansville, Wisconsin (the City), retained Baker Street Consulting Group (BSCG) to complete a detailed pre-campaign planning and fundraising feasibility study. The City is considering a capital campaign to raise funds for the revitalization and upgrades to West Side Park and Leonard-Leota Park (Parks Projects).

The total estimated project cost is \$10.9 million. The plan to finance this project is to acquire \$9.4 million in tax revenue (approved by referendum in November 2020) and \$1.5 million from a community-wide Capital Campaign Program.

Purposes of the Feasibility Study

The feasibility study for the City of Evansville served several ends; however, the primary goal was to assess the community's interest in supporting a Capital Campaign Program to fund the revitalization and upgrades to West Side Park and Leonard-Leota Park (Parks Projects). Also, the study sought to determine the maximum probable dollar amount that can be raised for this vision.

The central purpose of this study focused on the answers to the following salient questions:

- Is it feasible for the City of Evansville to raise \$1.5 million to achieve its vision?
- Will potential donors be supportive of the City's plans and are people willing to contribute their dollars and time to the proposed campaign?
- Is it possible for the City to assemble the necessary ingredients for launching and implementing a successful Capital Campaign Program?

In seeking answers to these questions, our objective was to determine the overall potential of the City of Evansville achieving its fundraising goals by conducting a comprehensive, well-organized community-wide campaign fundraising endeavor.

The study also helps determine how to best position the City, and/or its designee, to conduct such a campaign for achieving maximum fundraising effectiveness. This knowledge is gained by acquiring feedback on the City's plans for the Parks Projects, assessing the fundraising environment of the community, and effectively identifying potential volunteer leaders and major donors who could be rallied to support the campaign.

During the study, BSCG endeavored to identify the maximum dollar amount most feasible to raise using \$1.5 million as the proposed financial goal for the Parks Projects Capital Campaign.

A preliminary Case for Support, or Vision Statement, describing the City's aspirations, as well as an insert containing additional details and a letter inviting the recipient's participation in the study were mailed to prospective study participants. By mid-November 2021, thirty-seven (37) people participated in thirty-four (34) personal interviews regarding the proposed campaign.

Fundraising Feasibility Conclusions

Baker Street Consulting Group believes that **it is feasible for the City of Evansville to raise \$1.5 million in support of the revitalization and upgrades to West Side Park and Leonard-Leota Park (Parks Projects)** as described in the Vision Statement.

This conclusion is due primarily to the following factors:

- Although there are still some lingering feelings of confusion, and some resentment, as to the way in which the referendum was worded, study interviewees were predominantly in favor of the improvement and revitalization plans for West Side Park and Leonard-Leota Park.
- Interviewees were overwhelmingly supportive of “their town” of Evansville and the sense of community pride is very strong.
- The two parks in question, especially Leonard-Leota Park, are highly valued for their beauty and perceived as two of the community’s greatest assets.
- Overall, study respondents were very complementary about the City pursuing the Parks Projects initiative at this time. Many felt that these updates are long overdue, and they are generally supportive of the idea of a public-private approach for raising funds for the upgrades and revitalization plans.
- Sentiments were often made by interviewees about what makes Evansville a great place to live and work, including:
 - The small-town atmosphere.
 - Strong traditions of neighbors helping neighbors / tight-knit community.
 - The City’s high standards of maintaining a quality community.
 - Safety and quality of life resources (e.g., parks, recreation, Lake Leota, active youth sports programs, etc.).
- BSCG believes that an adequate volunteer force of local residents could be successfully assembled to help conduct a successful Capital Campaign Program for the Parks Projects.
- Most interviewees expressed that the proposed Parks Projects would result in significant, lasting improvements that would benefit Evansville now and in the future.
- Creekside Place and the Eager Free Public Library were often cited as examples of projects that were successfully supported and completed by community Capital Campaign Programs.
- The perception that the majority of study interviewees have of the current park resources and facilities is that they are in need of being replaced, upgraded, modernized, and/or expanded upon.
- The need for the proposed components of the revitalization and upgrades plans was substantiated by most interviewees. Some indicated additional amenities (e.g., more walking/bike trails, resources / considerations for those with disabilities, etc.) should be included in these plans, even if that would require additional funds being raised in the

proposed capital campaign.

- BSCG believes that the community appetite for the Parks Projects additions and upgrades is not universal, but they would stimulate community pride in a positive way while producing a beneficial economic impact to the City of Evansville as well as local area businesses.

Additional Findings and Conclusions

After thoughtful consideration, Baker Street Consulting Group concludes that a successful Capital Campaign for the Parks Projects will be a viable endeavor for the City, and, with the proper motivation of volunteers and donors, result in raising substantial philanthropic revenue for this purpose.

The following additional findings and conclusions were ascertained as a result of this study:

- Some interviewees indicated their desire to see an indoor swimming pool facility as part of the initiative rather than an outdoor aquatic center. Several sites where this could be built were referenced, including Evansville High School and Creekside Place. However, the majority of interviewees did not share this sentiment and supported the City's plans to completely replace the aging Veterans Memorial Aquatic Center with the new outdoor aquatic center and its additional planned amenities.
- Some interviewees would like to see additional amenities or components added to this revitalization and upgrades initiative. Included among the ideas suggested to BSCG consultants were:
 - Additional bike and walking paths.
 - Exercise routes for walking and fitness.
 - Additional attention to the trees, flowers, gardens, and bushes in Leonard-Leota Park as well as shade/wind block trees in West Side Park.
 - Replacement of aging playground equipment and better maintenance of current facilities.
 - Restrooms and changing stations suited to children and adults with disabilities.
 - Playground and aquatic center features designed with all-ability access and use in mind.
- The overall competition for charitable dollars, the recent completion of several other capital campaigns in the region, and uncertainties about the economy were raised as the chief concerns affecting fundraising feasibility.
- The City will need to conduct a comprehensive Awareness Building Initiative in order to develop and strengthen its Case for Support. Select strategies will need to be designed and deliberately implemented to ensure that fundraising initiative gains a solid base of informed potential donors who are enthusiastically supportive of the campaign goals.
- Overall, the Vision Statement used in this study detailing the Parks Projects' plans received favorable comments. However, the need to very clearly communicate the details,

benefits, plans, and unique attributes of the Parks Projects should be heavily emphasized during the Awareness Building Initiative.

- Study participants were largely in favor of the City’s plans, but some interviewees pointed out that there needs to be more transparency and regular updates regarding the Parks Projects plans. The City will need to implement a consistent, vigorous effort to communicate the comprehensive value, benefits, and specific details associated with this ambitious community project as it progresses.
- While interviewees are generally supportive of the Parks Projects, some pointed out that there are other important projects in the community requiring near-term attention. These consist largely of ongoing maintenance and upkeep of existing facilities and completing other projects that have already been underway. (e.g., retaining wall, street repairs, etc.).

Campaign and Project Recommendations

- Baker Street recommends conducting a three-phased campaign designed to raise \$1.5 million that can be completed over a fourteen (14) month period (*Exhibit A*). Additional details are included in a Preliminary Campaign Overview, which is provided as *Exhibit D* in the Recommendations section of this report.
- During the three phases of the campaign, 20% of the dollar goal should be raised via gifts and pledges during Phase I, then the 70% raised milestone should be reached by the end of Phase II, and the remaining 10% should be secured during Phase III.
- Baker Street hopes that the Study Committee, City of Evansville Common Council, and City Administrator are encouraged by the study findings and are enthusiastic about moving forward with the capital campaign to support these exciting plans for developing new community resources.
- It is recommended that the Study Committee continue to be the Lead Agent to move the planning and organization of this project ahead, and to act as the preliminary core group for creating the fundraising initiative’s Campaign Steering Committee.

**Exhibit A
 Campaign Phases and Timetable**

<p>Phase I - Organization/Readiness and Advance Gifts 5 months: December 2021 through April 2022</p>
<p>Phase II - Leadership Gifts Phase 9 months: May 2022 through January 2023</p>
<p>Phase III - Community Gifts/Public Phase 3 months: November 2022 through January 2023</p>

Note: the timing of the phases above takes solicitation constraints into consideration and we will need to be respectful of other fundraising program activities in Evansville and surrounding communities.

- Careful planning and campaign direction will be required to complete the project in a successful, professional manner. BSCG strongly suggests that an Awareness Building

Initiative should be implemented, and that presentations to key prospective funders be completed early in Phase I. This activity will be necessary to position the City's vision and plans to receive the strongest, and most enthusiastic, showing of community support.

- Organizing the Campaign Steering Committee should be the highest priority in the beginning phase of the campaign. BSCG recommends that during Phase I, the current Study Committee continue to serve as the preliminary Campaign Steering Committee (6-10 people) to lead this initiative. The City Administrator (or other designee) should also serve as a member of the Campaign Steering Committee. By the beginning of Phase II, this core group should later be joined by additional volunteers to serve as the fully assembled Capital Campaign Committee. BSCG recommends that this expanded Campaign Committee consist of fifteen to twenty (15-20) people representing various segments of Evansville and nearby communities with a stake in the Parks Projects.
- Strengthen the Case for Support to tell the story of the Parks Projects in a more compelling way and include ideas gained from the study interviews, as well as address concerns that arose during study interviews. Additionally, the Case must clearly demonstrate the need for the upgrades and revitalization, as well as specifically illustrate how they will benefit the various segments of the community.
- BSCG found no other major fundraising initiatives or campaign projects underway or being planned in the near future in Evansville.
- BSCG respectfully suggests that strong consideration be given to retain fundraising counsel to serve in the role of Campaign Coach, with the primary task of providing guidance to the Capital Campaign Program. BSCG will also be available with organization development topics as well as those relating to marketing and philanthropy in general.
- Many interviewees asked to be kept informed as the project moves forward, which Baker Street consultants view as a positive sign of support.

II. Study Methodology

Fundraising is more an art than an exact science. Experience gained by those who have been engaged in Capital Campaign Programs indicates that there are key ingredients which have come to characterize successful endeavors.

The basic function of the Planning and Feasibility Study was to determine, as accurately as possible, how well-positioned the City of Evansville is to achieve the traditional standards and hallmarks associated with successful Capital Campaign Programs. In this report, Baker Street Consulting Group highlights those key topics designed to assist in determining fundraising feasibility and to assess the potential for launching the most fitting campaign for the purposes and magnitude currently under consideration by the City.

By speaking with people who may have input and influence vital to the potential outcome of the proposed project, a mosaic of the strengths and weaknesses for its ultimate success began to take shape. The picture is further clarified by the experience of the BSCG consultants who weigh these images, opinions, and ideas against the known ingredients of successful campaigns to determine the most appropriate course of action for this particular campaign.

To this purpose, Baker Street Consulting Group used the following methods to gather and analyze study-related information:

- Telephone / Zoom interviews.
- Informative discussions with the Study Committee and City Administrator.
- Baker Street's assessment of the City's internal readiness for a campaign.
- The City Administrator has spoken with BSCG consultants to provide information regarding the Parks Projects and internal readiness of the City to conduct a capital campaign.
- A review of the historic patterns of fundraising in Evansville.
- An environmental scan and assessment of recent and anticipated significant fundraising activities throughout the area that might impact a campaign for the City.

With BSCG's guidance, members of a Study Committee compiled a list of individuals to be invited to participate in the study. Invitations were mailed to these people by the City, and BSCG followed up to them through several means.

- Interviewees were mailed a formal Letter of Invitation to participate along with a preliminary Vision Statement and an insert with additional information.
- BSCG consultants followed up via email and telephone to schedule and complete personal interviews.
- In some cases, Study Committee members made personal outreach contacts to encourage participation.
- BSCG consultants made every effort to involve as many people in the one-on-one study interviews as possible.

The Baker Street Consulting Group consultants assigned to complete this study consisted of Mr. Jim Radford, President and Lead Consultant, Ms. Amy Radford, Senior Consultant, and Mr. Zach Radford, Senior Consultant. The City organized a Study Committee to assist in creating the list of study participants, preliminary Case for Support (Vision Statement) and other study materials.

Mr. Jason Sergeant, City Administrator, was our primary contact during the study. The Study Committee consisted of Sharon Cybart, Krista Korfmacher, Susan Kruser, Troy Larson, Jason Sergeant (ex officio), and Mark Schwartz.



November 8, 2021

Mr. Bill Hurtley
Mayor
City of Evansville
31 S Madison St.
P.O. Box 529
Evansville, WI 53536

RE: Capital Campaign Program Letter of Agreement

Dear Mayor Hurtley:

Thank you for considering our proposal to conduct a Capital Campaign Program for the City of Evansville's revitalization and upgrade to the West Side Park and Leonard-Leota Park Project.

Now that the Feasibility Study has been completed, we look forward to a continued relationship with the City of Evansville by helping to plan and implement the Capital Campaign Program in a successful manner. To this purpose, I am submitting this Letter of Agreement to outline our proposal and to formalize our assignment.

Baker Street Consulting Group (BSCG) proposes to serve as Campaign Director and consultants for the capital campaign that will raise funds to meet the City of Evansville's pressing needs. Baker Street will provide staffing support and experienced counsel to assist the City of Evansville in a Capital Campaign Program to help achieve its fundraising goals for the park revitalization and upgrades project. Our firm's major gift experience, confident direction, and personal staffing assistance will assure a positive and productive campaign for the City of Evansville. The campaign will be conducted in a manner that will be a positive reflection upon the City of Evansville and follow all best practices for a fundraising endeavor of this kind.

The Scope of the Project, cost, and details associated with Baker Street Consulting Group serving as Campaign Director and consultants for the Capital Campaign Program are herein contained.

Appropriate refinements may occur after further discussion in order to implement the program in the most effective, tailored manner. However, no material change to this agreement will become effective unless in writing and signed by the Mayor or his designee.

Scope of Project

The scope of the project will encompass the following activities to be completed by Baker Street Consulting Group in cooperation with the City of Evansville and the Campaign Steering Committee:

- Implement BSCG's recommendations from the Feasibility Study Report.
- Direct the campaign and see to its most favorable outcome.
- Oversee and assist in the implementation of the Campaign Plan for conducting the campaign and make refinements from time to time to meet emerging circumstances and opportunities.
- Offer creative ideas and thoughtful strategies to position Evansville for the campaign, attract community leaders to serve in campaign roles, and secure the campaign's goals.
- Monitor all appropriate aspects of the Capital Campaign Program for the maximum benefit to the City of Evansville and successful advancement of the park revitalization project.
- Assist in providing input to identify and recruit campaign leadership and assist with organizing the campaign volunteer structure.
- Provide all necessary staff and volunteer training, including creating fundraising training materials.
- Assist with the process of creating a list of potential individual/family, corporate, and foundation Leadership/Major Gift Donors.
- Work with staff and volunteers to develop Approach Strategies for major donor prospects.
- Provide guidance and support to Solicitation Teams and assist with appropriate follow-up activity.
- Work with volunteers and staff to create proposals for lead gift and major gift presentations. Assist in meeting with prospective donors as needed.
- Organize Solicitation Teams to secure gift/pledge commitments.
- Assist in creating and refining the Naming Opportunities for the project as may be necessary.
- Assist with creation and overall implementation of an appropriate Donor Recognition Program.
- Coordinate the development of any campaign materials, e.g., Case for Support, brochures, letterhead, PowerPoint Presentations, Talking Points, etc.
- Assist with drafting and submitting proposals to select foundations.
- Create presentation materials and write letters/proposals in support of fundraising calls and presentations as needed.
- Assist the staff and Campaign Committee in conducting the campaign to ensure best practices by national standards.

- Assist in planning and preparing materials and agendas relating to campaign meetings.
- Attend committee and planning meetings as necessary.
- Attend campaign functions as necessary.
- Assist in making select presentations and securing gifts necessary to reach the campaign dollar goal.
- Provide timely activity/progress reports the City Administrator and Campaign Steering Committee.

Project Time Frame

This agreement will encompass all the aforementioned services provided by Baker Street Consulting Group for a fourteen-month (14) period of time. The City of Evansville’s approval to proceed with the campaign will serve as the beginning date. A detailed Campaign Plan and Guide will be prepared once the City of Evansville’s leaders decide to move forward with the campaign and this agreement.

The Campaign Plan and Guide will contain, among other details, an articulated budget, activities schedule, strategies, assignments of tasks, fundraising milestones, and deliverable products associated with campaign administration.

Service Fees and Expenses

Baker Street Consulting Group will perform the activities described above, and any other consulting services as necessary, in order to effectively direct this campaign to a successful conclusion. Ideally, our services will begin in December 2021 and continue through January 2022. The total cost for professional services will be \$140,000.

Our project-related expenses (e.g., travel) are estimated to total \$7,000 for the project duration (average ~\$500/ month), and will be billed monthly at cost, along with our professional services fee invoice to the City of Evansville. Invoices will be sent out on or around the 1st of each month and be due the 15th of the month. Payment for professional fees is requested to be paid in the following manner and schedule:

Upon Signing Agreement	\$ 10,000
January 15, 2022	\$ 10,000
February 15, 2022	\$ 10,000
March 15, 2022	\$ 10,000
April 15, 2022	\$ 10,000
May 15, 2022	\$ 10,000
June 15, 2022	\$ 10,000
July 15, 2022	\$ 10,000
August 15, 2022	\$ 10,000
September 15, 2022	\$ 10,000
October 15, 2022	\$ 10,000
November 15, 2022	\$ 10,000
December 15, 2022	\$ 10,000
January 15, 2022	\$10,000
TOTAL	\$140,000

Consulting Team

The Campaign Director assigned to this project by Baker Street Consulting Group is Jim Radford, President. He will be assisted by Zach Radford, Senior Consultant, and Amy Radford, Senior Consultant. Our experienced team will provide direct leadership and comprehensive administrative support to the Capital Campaign Program. The City of Evansville will have the right of acceptance or refusal of any consultants assigned by Baker Street to work on the campaign. BSCG agrees that there will be no change in this assignment without the prior approval of the City of Evansville.

Cancellation or Suspension

Either party identified in this Letter of Agreement may cancel or suspend the Agreement, with or without cause, with thirty (30) days’ written notice. In this event, professional fees will be pro-rated to the date of cancellation or suspension of this Agreement. Please see our Standard Terms and Conditions attached as *Exhibit A*.

Again, Bill, thank you and the City of Evansville for the continued confidence you are placing in Baker Street Consulting Group. Assuming this Letter of Agreement is acceptable to you, please sign and return one copy along with the initial installment of \$10,000. We look forward to being of further service to the City of Evansville and we stand ready to begin our work immediately upon your approval of this agreement. Please let me know if you have any questions or would like to discuss any additions, changes, or revisions to this agreement.

Sincerely,
Baker Street Consulting Group



Jim Radford
President

Agreement Accepted for the City of Evansville:

Signature _____
Printed Name _____
Title _____
Date _____

Exhibit A

Standard Terms and Conditions

The following terms are incorporated into any Agreement between Baker Street Consulting Group (the “Firm”) and the City of Evansville (Evansville) as (the “Client”) identified in the Agreement.

1. **Execution and Delivery.** If the Agreement is executed by the Client and returned to the Firm more than thirty-days (30) after its execution by the Firm, the Firm reserves the right to reconsider the Agreement.
2. **Time-based Fees.** The fees specified in the Agreement are based on the time projected to complete the specified contracted services. It is anticipated that the projected time will be adequate. If additional time should be required to complete the services, the Firm reserves the right to propose revising the attached Agreement, provided, however, that no such revision shall become effective without the prior approval of the Client. Any changes requested by the Client from the services specified in the Agreement shall be subject to additional fees to be negotiated between the Client and the Firm.
3. **Personnel Assigned.** While it is anticipated that there will be no change in the Firm members involved, the Firm reserves the right to change the consultant(s) servicing the Client under the Agreement. The Client reserves the right to request a change in consulting personnel assigned to the project by the Firm.
4. **Non-employment.** Neither the Client nor the Firm will recruit, hire, contract or consult for a fee with any member of the other organization during the term of this Agreement nor for six (6) months following its termination, without the prior written agreement of the other party.
5. **Expenses/Support Services.** Unless specifically provided otherwise in the Agreement, the Client will reimburse the Firm for all reasonable expenses (such as travel, meals and lodging) actually incurred by the Firm’s staff members in connection with providing services under the Agreement and for all reasonable, and pre-approved, costs incurred by the Firm for support services, such as word processing, copying and graphic design.
6. **Terms of Payment.** Unless specifically provided otherwise in the Agreement, invoices will be issued monthly in advance during the term of the Agreement. Fees for each month shall be billed and invoiced as of the last day of the month to which such fees relate. Invoice amounts not paid within thirty (30) will accrue a late charge of 2% per Billing Period on the past due amount.
7. **Termination or Suspension.** The Agreement is subject to cancellation or suspension by either party upon thirty (30) days’ written notice. In the event of cancellation, the Client will continue to be responsible for all fees and actual expenses incurred under the Agreement for thirty (30) days following receipt by either party of such notice.
8. **Services of Client Personnel.** The Client will make available at its expense the project-related services of any employees or representatives of the Client provided for in the Agreement.
9. **Ownership of Personal Notes and Study Questionnaires.** The Firm reserves the right of ownership of all confidential personal notes and study questionnaires created during study projects. They will not be shared with the Client in their original form.
10. **Liability.** The Firm will perform its services under the Agreement in accordance with prevailing standards of quality and professionalism in the fund-raising consulting field. The Firm does not guarantee the success of fund-raising efforts. The Firm has no authority to act on behalf of Client or otherwise bind client. The Firm and its employees are not eligible for any of the personnel benefits of the Client and are responsible for their own taxes and benefits.
11. **Firm as Independent Contractor.** The Firm is rendering services under the Agreement as an independent contractor and not as an agent or employee of the Client.
12. **Force Majeure.** The Firm’s performance under the Agreement will be excused without liability when prevented by strike, act of God, governmental action, accident or any other condition beyond its reasonable control.
13. **Indemnity.** Firm will indemnify, defend and hold harmless the Client, Client’s officers, directors, employees, representatives, volunteers and clients for claims, losses, damages, costs and expenses including attorney and expert fees and court costs arising out of, or in connection with, the negligent acts or omissions or willful misconduct of the Firm, the Firm’s employees or representatives or any other party for whom the Firm is responsible.



City of Evansville

City Clerk's Office

www.ci.evansville.wi.gov
 31 S Madison St
 PO Box 529
 Evansville, WI 53536
 (608) 882-2266

Thursday, December 09, 2021

Memo

To: Common Council
 From: City Clerk's Office

RE: Appointment of Election Inspectors for 2022-2023

Upon approval from the Common Council, the City Clerk's Office would like to approve the following Election Inspectors for a 2-year term covering 2022-2023.

Unaffiliated						
<u>Last Name</u>	<u>First Name</u>	<u>Address</u>		<u>Last Name</u>	<u>First Name</u>	<u>Address</u>
Amato	Elizabeth	209 W Main St		Liesse	Paul	119 Garfield Ave
Ballard	Bette	437 S 6 th St		Miller	Brad	340 Lincoln St
Bue	Nancee	508 S 6 th St		Montgomery	Ruth Ann	142 Joshua Dr
Camm	Karla	588 Elijah Ct		Park	Jong "J"	543 Porter Rd
Cook	Nole	142 Joshua Dr		Petri	John	133 Grove St
Endres	Lorraine	512 S 6 th St		Sarow	Sharon	129 Sherman Ave
Gillitzer	Dan	402 Evans Dr		Smelcer	Glenace	342 S 6 th St
Graffin	Leann	406 Cherry St		Wiltse	Meg	410 Longfield St
Hartje	Bill	125 Grove St		Wyse	Gina	519 Porter Rd
Jacobson	Barbara	55 S 6 th St		Horvath	Jeff	227 Noah's Arc Ct
Lathrop	Bill	468 W Main St		Zelmanski	Maryann	129 Walker St
Leahy	Amanda	136 W Liberty St		Zidon	Rachel	543 Porter Rd

Democratic Party Nominee		
<u>Last Name</u>	<u>First Name</u>	<u>Address</u>
Fleming	Patricia	800 Brown School Rd

Republican Party Nominees		
<u>Last Name</u>	<u>First Name</u>	<u>Address</u>
Prudhon	Carol	245 Clifton St
Prudhon	Gene	245 Clifton St
Hanson	David	675 Campion Ct

Thank you,

Darnisha Haley

Darnisha Haley
 City Clerk



City of Evansville

City Clerk's Office

www.ci.evansville.wi.gov
 31 S Madison St
 PO Box 529
 Evansville, WI 53536
 (608) 882-2266

December 9, 2021

Staff Memo

To: Common Council
 From: City Clerk's Office

RE: Mobile Vendors and Solicitors

Overall Highlights:

- Both license will expire on December 31st
- Added Police Chief & City Clerk to the definitions to read "Police Chief or Chief of Police means the City Police Chief and/or designated representative City Clerk or Clerk means the City Clerk and/or designated representative." So that others such as the Lieutenant or Deputy Clerk are able to take care of these in case of someone's absence.

Mobile Vendor

- Mobile Business no longer require a peddler's permit but there will still need to be a background check ran.
- Added that we need a copy of WI Sellers Permit
- These were previously issued by the Zoning Administrator but will now be handled primarily by the Clerks' office but will be reviewed by the Police Chief & Zoning Administrator.

Peddler's License

- Change the name from Peddler's, Canvasser, Transient Merchant's or Transient Photographer's License to "Solicitor" so it's all encompassing
- Increase the Solicitor's license fee from \$75 to \$100. This is to cover the cost of review by the Clerk's office, Police Dept., background check and license printing fees. The last increase for this license was in 2009.
- Solicitor's License now require 2- 2x2 photos to be included with the application; one to be attached to the license and one to be kept in the file. (Sec 90-4(10))
- Outline what may constitute as a non-recommend (Sec 90-5(c)(2))
- Restrict times that they can't solicit- no soliciting between 8pm-9am (Sec 90-9(a)(3))
- Made sure to note that a license is not needed for city, county or state employees on official business or candidates for local political elections (Sec 90-3(1))
- For Reprints there will be a \$5 fee and they must submit 2 additional 2x2 photos.
- Added a revocation section which includes making any fraudulent, false, deceptive or misleading statement or representation in the course of engaging in direct sales.

Your feedback is greatly appreciated.

Thank you,
 Darnisha Haley

**City of Evansville
Ordinance 2021-12**

Amending Chapter 22 of the Municipal Code

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain Chapter 22 as follows:

Chapter 22

BUSINESSES¹

Article I. In General

Secs. 22-1--22-30. Reserved.

Article II. Licenses

Sec. 22-31. Generally; fee schedule.
Sec. 22-32. License required.
Sec. 22-33. Application.
Sec. 22-34. Payment of fee.
Sec. 22-35. Refund of fee.
Sec. 22-36. Issuance.
Sec. 22-37. Term.
Sec. 22-38. Form and contents.
Sec. 22-39. Record.
Sec. 22-40. Display.
Sec. 22-41. Compliance with city ordinances.
Sec. 22-42. Transfer.
Sec. 22-43. Exemptions.
Sec. 22-44. Renewal.
Sec. 22-45. Consent to inspection.
Sec. 22-46. Suspension or revocation.
Sec. 22-47. Applicants owing money to city.
Sec. 22-48 – 22-50. Reserved.

Article III. Weights & Measures

¹ **Cross references:** Alcohol beverages, ch. 6; amusements and entertainments, ch. 10; emergency services, ch. 42; peddlers and solicitors, ch. 90; secondhand goods, ch. 98; taxation, ch. 114; telecommunications, ch. 118; utilities, ch. 126; commercial land uses, § 130-401 et seq.; industrial land uses, § 130-501 et seq.; home occupation, § 130-531; local business district (B-1), § 130-761 et seq.; central business district (B-2), § 130-791 et seq.; community business district (B-3), § 130-821 et seq.; regional business district (B-4), § 130-851 et seq.; light industrial district (I-1), § 130-1161 et seq.; heavy industrial district (I-2), § 130-1181 et seq.; special industrial district (I-3), § 130-1196 et seq.; planned office district (O-1), § 130-1211 et seq.

- Sec. 22-51. Regulations adopted
- Sec. 22-52. Appointment of inspectors.
- Sec. 22-53. Definitions.
- Sec. 22-54. Weights and measures participation required.
- Sec. 22-55. Fees assessment.

Article IV. Mobile Businesses

- Sec. 22-61. Purpose of Article
- Sec. 22-62. License Required.
- Sec. 22-63. Definitions.
- Sec. 22-64. License Application.
- Sec. 22-65. ~~Site and Signage Plan~~ Investigation.
- Sec. 22-66. License Issuance.
- Sec. 22-67. License Restrictions.
- Sec. 22-68. Penalty

ARTICLE I. IN GENERAL

Secs. 22-1--22-30. Reserved.

ARTICLE II. LICENSES

Sec. 22-31. Generally; fee schedule.

A license shall be required for the sale of any items or the conduct of any business or activity as established by the council from time to time by resolution and as set forth in appendix A, and the license fees shall be as indicated in such schedule. The license fees shall be for one year, unless otherwise indicated.

(Code 1986, § 12.01)

Sec. 22-32. License required.

No person shall engage in any business or activity for which a license is required under section 22-31 without a license or permit therefor as provided by this article. The words "license" and "permit" as used throughout this article shall be interchangeable.

(Code 1986, § 12.02(1))

Sec. 22-33. Application.

Application for a license under this chapter shall be made to the City Clerk-~~treasurer~~ on a form furnished by the city. Such application shall contain such information as may be required by the city council.

(Code 1986, § 12.02(2), Ord. 2016-08)

Sec. 22-34. Payment of fee.

License fees imposed under section 22-31 shall accompany the license application. If a license is granted, the City Clerk-~~treasurer~~ shall issue the applicant a receipt for his license fee.

(Code 1986, § 12.02(3), Ord 2021-12)

Sec. 22-35. Refund of fee.

No fee paid under this article shall be refunded-~~unless the license is denied if denied or~~ withdrawn.

(Code 1986, § 12.02(4), Ord 2021-12)

Sec. 22-36. Issuance.

(a) The City Clerk-~~treasurer~~ may issue the following licenses subject to the standards established by this article without prior approval of the City Council:

(1) Cigarette licenses.

(2) ~~Peddler's License~~Solicitor's License, etc., licenses upon ~~approval by~~recommendation of the chief of police.

(3) Mobile home occupancy permits.

(4) ~~Dog-Pet~~ licenses and Animal Establishments.

(5) Public amusements and entertainments licenses.

(6) Mobile Vendor, upon recommendation of the Police Chief and Zoning Administrator.

(7) Short Term Street Use and Use of Right of Way upon recommendation of the Police Chief and Municipal Services Director.

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(b) All other licenses shall be issued by the City Council unless otherwise designated.

(Code 1986, § 12.02(5), Ord. 2012-07, Ord 2021-12)

Sec. 22-37. Term.

All licenses issued under this chapter, except for ~~dog-pet~~ licenses, shall expire on June 30 in the year of issuance, unless issued for a shorter term or otherwise stated, when they shall expire on midnight of the last effective day of the license, unless otherwise provided by this Code or state laws.

(Code 1986, § 12.02(6), Ord. 2016-08, Ord 2021-12)

Sec. 22-38. Form and contents.

All licenses issued under this chapter shall show the date of issue, the activity licensed, and the term of the license, and shall be signed by the City Clerk ~~treasurer~~ and be impressed with the city seal, if any.

(Code 1986, § 12.02(7), Ord. 2016-08, Ord 2021-12)

Sec. 22-39. Record.

The City Clerk ~~treasurer~~ shall keep a record of all licenses issued under this chapter.

(Code 1986, § 12.02(8), Ord. 2016-08, Ord 2021-12)

Sec. 22-40. Display.

All licenses issued under this chapter shall be displayed upon the premises or vehicle for which issued, or if carried on the person shall be displayed to any officer of the City upon request.

(Code 1986, § 12.02(9), Ord. 2016-08)

Sec. 22-41. Compliance with city ordinances.

It shall be a condition of holding a license under this chapter that the licensee comply with all ordinances of the City. Failure to do so shall be cause for revocation of the license.

(Code 1986, § 12.02(10), Ord. 2016-08)

Sec. 22-42. Transfer.

All licenses issued under this chapter shall be personal to the person to whom issued and shall not be transferred except with the consent of the Council.

(Code 1986, § 12.02(11), Ord. 2016-08)

Sec. 22-43. Exemptions.

No license other than a liquor or beer license shall be required under this chapter for any nonprofit educational, charitable, civic, military, or religious organization where the activity which would otherwise be licensed is conducted for the benefit of the members or for the benefit of the public generally.

(Code 1986, § 12.02(12), Ord. 2016-08)

Sec. 22-44. Renewal.

All applications for renewal of licenses under this chapter shall be made to the City Clerk-~~treasurer~~ ~~by April 15.~~

(Code 1986, § 12.02(13), Ord. 2016-08, Ord 2021-12)

Sec. 22-45. Consent to inspection.

An applicant for a license under this chapter thereby consents to the entry of police or authorized representatives of the City upon licensed premises at all reasonable hours for the purposes of inspection and search, and consents to removal from the premises and introduction into evidence in prosecutions for violations of this article all things found therein in violation of this chapter or state law.

(Code 1986, § 12.02(14), Ord. 2016-08)

Sec. 22-46. Suspension or revocation.

- (a) Any license issued under this chapter may be revoked for cause by the City Council.
- (b) No license shall be revoked except upon written verified complaint filed with the city council by the mayor, a member of the city council, the chief of police, or a resident of the city. The licensee shall be served with a copy of the written charges and shall be given an opportunity to be heard before the city council. The hearing before the city council shall be not more than 20 and not less than five days after notice, except as otherwise agreed between the parties.
- (c) At such hearing, the licensee may be represented by counsel, may present and cross examine witnesses and, upon request, may have subpoenas issued by the mayor or presiding officer of the city council to compel the attendance of witnesses.
- (d) After hearing the evidence, the City Council may revoke such license or impose a limited period of suspension. The determination of the Council shall be final.
- (e) The Mayor or City Council may suspend the license of a licensee under this article without hearing for not to exceed ten days.
- (f) The Police Department shall repossess any license revoked under this section.

(Code 1986, § 12.02(15), Ord. 2016-08)

Sec. 22-47. Applicants owing money to city.

No license shall be issued by the City to any person who or any partnership or corporation which owes the city any money for any service rendered or any obligation incurred. The term "person," as used in this section, includes anyone other than a partnership or corporation.

(Code 1986, § 12.02(16))

Article III, Weights and Measures

Sec. 22-51. Regulations Adopted.

The statutory provisions of Chapter 98, Wis. Stats., and Wisconsin Administrative Code, ATCP 92, Weighing and Measuring Devices, are hereby adopted and by reference made a part of this article as if fully set forth herein. Any act required to be performed or prohibited by any statute or code incorporated herein by reference is required or prohibited by this section. Any further amendments, revisions or modifications of the statutes incorporated herein or Wis. Adm. Code provisions incorporated herein are intended to be made a part of this section. This section is adopted pursuant to the provisions of Chapter 98, Wis. Stats.

[Ord. 2012-09]

Sec 22-52. Appointment of Inspectors.

In order to assure compliance with this article, the City hereby grants the authority and duties of sealers and inspectors required by this article to the State of Wisconsin Department of Agriculture, Trade and Consumer Protection.

[Ord. 2012-09]

Sec. 22-53. Definitions.

- (a) Commercial Weighing or Measuring Devices. Devices used or employed in establishing the size, quantity, extent, area or measurement of quantities, items, produce or articles for sale, hire or award, or in computing any basic charge or payment for services rendered on the basis of weight or measure.
- (b) Weights and Measures Program. The program that includes administration and enforcement of this section, Chapter 98, Wis. Stats., and applicable Wis. Adm. Code provisions, and any related actions.

[Ord. 2012-09]

Sec. 22-54. Weights and Measures Participation Required.

- (a) Except as provided in subsection b, each and every person, corporation, limited liability corporation, limited liability partnership, business group, organization or other entity who holds, owns, possesses, operates and/or maintains any commercial weighing or measuring devices or any other weights and measures or systems and accessories related thereto which are used commercially within the City of Evansville for determining the weight, measure or count is deemed to be a participant in the City of Evansville Weights and Measures Program subject to the provisions of this article.
- (b) Exemptions. Sales permitted at any farmers' market or other similar event in the City which has been otherwise lawfully permitted, licensed or approved as required by the City Code or sales permitted by direct seller, transient merchants and solicitors are exempt from licensing under this section.

[Ord. 2012-09]

Sec. 22-55. Fees Assessment.

- (a) Annual Assessment. The City Clerk shall annually assess fees and mail invoices to each participant in the City of Evansville Weights and Measures Program by May 15th and due by June 30th. Assessment fees will be based on the number and types of weighing and measuring devices as indicated by the Department of Agriculture, Trade and Consumer Protection. The total of the fees assessed and the fees collected shall not exceed the actual costs of the City of Evansville Weights and Measures Program.
- (b) Failure to Pay Assessment. If the assessment fee is not paid by June 30th of each year, an additional administrative collection charge of ten percent (10%) of the fee shall be added to the amount due. A participant failing to pay the assessment shall not be issued any alcohol beverage license or cigarette license until such fee is paid in full. If the participant is the owner of the real estate premises where the weighing and measuring device is located, any delinquent assessment shall be extended upon the current or the next tax roll as a charge against the real estate premises as provided in Section 66.60(16), Wis. Stats.
- (c) Change of Ownership. If the ownership of the participant is transferred during the year, the owner of the participant as of June 30th of the current year shall be liable and responsible for the payment of the fees assessed under this article.

[Ord. 2012-09]

Sec. 22-56-60. Reserved.

(Ord. 2016-08)

Article IV. Mobile Businesses

Sec. 22-61. Purpose of Article.

The purpose of this article is to provide regulation of Mobile Businesses, defined in this chapter, to promote the health, safety, comfort, convenience, prosperity, and general welfare of the citizens by requiring that new and existing mobile food vendors provide residents and customers with a level of cleanliness, quality and safety. It is also the intent of these regulations to establish reasonable guidelines and restrictions for mobile food carts to operate within city limits by averting imbalanced favor against brick and mortar businesses, while allowing for a diversity of businesses.

(Ord. 2016-08)

Sec. 22-62 License Required.

No individual, partnership, corporation or other for-profit entity shall operate a mobile business without first having obtained a Mobile Business License as provided for in this article. Mobile Businesses operating in association with community sponsored events are exempt from the applicable fees but must have the city's consent and provide copy of liability insurance~~this article.~~

(Ord. 2016-08, Ord 2021-12)

Sec. 22-63. Definitions.

The following words, terms and phrases, when used in this article shall have the meanings given to them within this section.

Goods means personal property of any kind including but not limited to food products which are prepared or prepackaged.

Mobile Business means a for-profit business which has no permanent address in the city and which is selling goods from a motor vehicle, trailer, or food cart.

Nonprofit Organization means a corporation, trust or community chest, fund or foundation or other entity organized and operated exclusively for religious, charitable, scientific, literary or educational purposes, no part of the net earnings of which inure to the benefit of any private shareholder or individual.

Police Chief or Chief of Police means the City Police Chief and/or designated representative

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City Clerk or Clerk means the City Clerk and/or designated representative.

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(Ord. 2016-08, Ord 2021-12)

Sec. 22-64. License Application.

An applicant wishing to obtain a license per this article shall ~~submit to the City Clerk apply to the city clerk for a peddler's license. Upon payment and approval, the city zoning administrator shall furnish application forms for a mobile business license, and sign permit that shall require~~ the following:

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(a) Application:

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- (1) Name of applicant, name of business and business owner, address, cell phone, ~~and~~ driver's license number of licensed operator and a copy of applicants photo id;
- (2) Copy of Rock County Public Health Department inspection report as required for the sale of food products;
- ~~(2)~~(3) Copy of State of Wisconsin Seller's Permit
- ~~(3)~~(4) Proof of commercial liability insurance with limits of not less than \$500,000.00 and motor vehicle liability insurance with limits of not less than \$250,000.00 per person and per accident;
- ~~(4)~~(5) References;
- ~~(5)~~(6) Site and signage plan per sec. 22-65 of this Article.
- ~~(6)~~(7) Address and/or description of location for which license is being applied for.
- (8) Written consent of the owner of each property the mobile business will operate. If on school district property include the written consent of the school district.
- (9) A description on the product(s) to be sold.
- (10) Any other information deemed necessary.

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(b) Fees:

~~(7)~~ At the time of filing application, the applicant shall pay a fee as set forth in appendix A. The license fee shall be paid at the time the application is filed with the City Clerk. The license fee will not be refunded if the application is withdrawn or denied.

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(Ord. 2016-08, Ord 2021-12)

Sec. 22-65-(c) Site and Signage Plan.

- ~~(a)~~ **(1) Site Plan**-Each application for a Mobile Business License shall include a site plan for the subject property showing, at a minimum, the stationery location of the mobile business, the available customer parking, location of all motor vehicle entrances/exits, proposed lighting, and location of public roads.
- ~~(b)~~ **(2) Signage Plan**-Each application for a Mobile Business License shall include a signage plan for the subject property showing, at a minimum, proposed signage as well as proposed signage illumination. The signage plan must be in accordance with Article X. Sign Regulation.
- ~~(c)~~ **(3) Recommendation**-The Zoning Administrator shall review applications for Mobile Business Licenses for compliance with the requirements of this chapter. The Zoning Administrator shall have authority to require modifications to the proposed site plan in the interest of public safety. After review of such application, the Zoning Administrator shall forward the site plan to the Clerk, with a written report stating whether the site plan is in compliance with the requirements of this article.

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(Ord. 2016-08, Ord 2021-12)

Sec. 22-65. Investigation

(a) **Background Check**-Upon receipt of an application and fee, the City Clerk shall refer the application to the Chief of Police. The Police Chief shall make an investigation of the accuracy of the statements made in the application and determine whether the applicant has been convicted of a felony, misdemeanor, statutory violation punishable by forfeiture, or county or municipal ordinance violation in which the circumstances of the felony, misdemeanor, or other offense substantially relate to the circumstances of the permitted activity and, if so, the nature and date of the offense and the penalty assessed.

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(b) **Non Recommend**-If, as a result of an investigation, the Police Chief discovers that any representation on the application contains a material omission or inaccuracy, or the Police Chief is of the opinion that the applicant is not a fit person to conduct such sales, the Police Chief shall return the application to the City Clerk for referral to the Public Safety Committee who shall approve or disapprove the application to the City Clerk. Upon return of a disapproved application, the City Clerk shall notify the applicant that the permit has been denied, along with the reasons therefore.

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(c) **Recommendation**-If as a result of an investigation, the Police Chief is of the opinion that the applicant is a fit person to conduct such sales, the Police Chief shall endorse on the application his/her approval and return the application to the City Clerk to be reviewed by the zoning administrator.

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(Ord. 2021-12)

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Sec. 22-66. License Issuance.

(a) Following receipt of the ~~peddlers license and~~ approval of the Mobile Business License application, the Zoning Administrator or City Clerk may grant the Mobile Business License

(b) The Zoning Administrator or City Clerk may refuse to approve the application if it is determined, pursuant to the requirements described in this article that the application contains any material omission, inaccuracies, or that the applicant was convicted of a crime, the nature of which is directly related to the applicant's fitness to engage in the operation of the mobile business.

(Ord. 2016-08, Ord 2021-12)

Sec. 22-67. License Restrictions.

The following restrictions apply to the Mobile Business License:

- (1) Any violation of the City's Municipal Code, including Article X Sign Regulation is grounds for revocation of the Mobile Business ~~permit~~License.
- (2) Each license issued shall be valid for a period no more than one (1) year expiring on December 31st of each calendar year, for a calendar year from the date of approval by the zoning administrator.

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(3) The mobile business may be permitted on private property with a letter from the property owner verifying permission, or on school district property with a letter from the school district verifying permission.

(4) Not less than two parking stalls per customer and employee shall be required for every eight feet of the mobile business.

(5) Hours of operation are limited to the hours of 7:00 a.m. to 10:00 p.m. Sunday through Saturday.

(6) No sales of alcoholic beverages are permitted.

(7) The mobile business may not generate noise louder than levels produced by the equipment used in operating the mobile business.

(8) Each mobile business shall be capable of being moved and kept under control by one person. All traffic laws shall be adhered to during operation of the vehicle.

(9) Each mobile business shall be moved safely to and from its vending location.

(10) Each mobile business shall be secured at all times so as not to injure or endanger persons or property.

(11) Each mobile business shall be equipped with at least one leak-proof container for the deposit of waste, garbage, litter, and refuse. A second leak-proof container for the deposit of recycle materials is also required. All such containers shall be kept covered with tight-fitting lids. When leaving the sales area, the licensee and his or her employee shall be responsible for the removal of all litter resulting from his or her business or customer's use of his or her business.

(12) Each operator, licensee and mobile food vending vehicle shall comply with all state and county laws, codes, regulations, and standards relating to serving and selling food and food products.

(7)(13) An operator shall be personally and physically present inside or next to the mobile food vending vehicle at all times during which items are displayed or sold.

(Ord. 2016-08, Ord 2021-12)

Sec. 22-68. Penalty.

Any person, firm or corporation violating any provisions of this article may, upon conviction, have their license revoked and shall further be punished by a forfeiture of not less than \$50.00 or more than \$1,000.00. Each day's violation constitutes a separate offense.

(Ord. 2016-08)

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This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this _____ day of _____, 2022

William Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 00/00/2021
First Reading: 00/00/2021
Second Reading: 00/00/2021
Adopted: 00/00/2021
Published: 00/00/2021 (within 10 days of adoption)

**City of Evansville
Ordinance 2021-12**

Amending Chapter 90 of the Municipal Code

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain Chapter 90 as follows:

Chapter 90

~~PEDDLERS AND SOLICITORS~~¹

- ~~Sec. 90-1.~~ Registration Required
- Sec. 90-~~12.~~ Definitions.
- Sec. 90-~~23.~~ Exemptions ~~from license requirement.~~
- Sec. 90-~~34.~~ License application requirements-fee.
- Sec. 90-~~45.~~ Investigation, Issuance & Denial and approval of license application.
- ~~Sec. 90-6~~ Appeal
- ~~Sec. 90-7~~ Revocation
- Sec. 90-~~58.~~ Bond.
- Sec. 90-~~69.~~ Regulations~~Excessive noise.~~
- ~~Sec. 90-7.~~ ~~Use of streets and sidewalks.~~

¹ **Cross references:** Businesses, ch. 22; streets, sidewalks and other public places, ch. 106.

PEDDLERS AND SOLICITORS

Sec. 90-1 Registration Required

It shall be unlawful for any solicitor to engage in direct sales or solicitation activities within the City of Evansville without first obtaining a license therefor in compliance with the provisions of this division.

without being issued a license for that purpose as provided in this chapter.

(Ord 2021-13)

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Sec. 90-12. Definitions².

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(a) "Business" includes all vocations, occupations, services, professions, enterprises, establishments and all other kinds of activities and matters intended to generate revenue or conduct for private profit or benefit, either directly or indirectly, located within the City's jurisdiction.

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(b) "Solicitor" is defined as follows:

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(1) Any person, both principals and agents, as well as employers and employees, who intend to sell, offer for or expose for sale, or who shall trade, deal or traffic in, any property or services in the city by going from house to house or from place to place or by indiscriminately approaching individual, whether on foot or by vehicle.

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(2) Person seeking to obtain orders, prospective customers or subscriptions for the purchase of goods, publication or services of any kind, character whatsoever, for any consideration whatsoever;

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(3) Any person, while offering for sale any goods, wares, merchandise, services or anything of value, stands in a doorway or uses any building, structure, vehicle, unenclosed vacant lot, parcel of land or any other place not used by such person as a permanent place of business; or

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(4) Persons seeking to obtain gifts or contributions of money, clothing or any other valuable thing for the support or benefit of any association, organization, corporation or project, not otherwise exempt under this chapter.

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(c) "Registered Solicitor" means and includes a person or business that has obtained a solicitor's permit as provided in this chapter.

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(d) "Residence" means and includes every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

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² Cross references: Definitions generally, § 1-2.

~~Canvasser/ and Solicitor/ mean a One person who goes from place to place within the city soliciting orders for the future delivery of property goods or services to be performed in the future. It includes any person who occupies any place within the city for the purpose of exhibiting samples and taking orders for future delivery.~~

~~Peddler. One who offers merchandise (such as fresh produce) for sale along the street or from door to door. One who deals in or promotes something intangible (such as a personal asset or an idea) means a person who goes from place to place within the city offering for sale property which he carries with him. It includes vendors who distribute their products to regular customers on established routes.~~

~~Transient merchant. One means a person who engages at a fixed location in the city in the temporary business of selling property at such location. It does not include a person who does not sell from stock but exhibits samples for the purpose of securing orders for future delivery only. It includes a person who associates temporarily with any local business or conducts business in the name of a local merchant, dealer or auctioneer.~~

~~Transient photographer. One means a person who engages in the business of photography in the city temporarily and who does not intend to become and does not become a permanent photographer in the city. Included is anyone who engages in the sale or giving away of photographs, enlargements or coupons therefor from house to house, from an office, room, hotel, store, or home, or in conjunction with any local bona fide resident or business in the city.~~

“Police Chief or Chief of Police”. Shall mean the City Police Chief and/or a designated representative.

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“City Clerk or Clerk”. Shall mean the City Clerk and/or a designated representative.

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(Code 1986, § 12.07(1), Ord 2021-13)

Sec. 90-23. Exemptions from license requirement.

No license shall be required under this chapter of the following:

- (1) Officers or employees of the City, County, State or Federal Government, or any subdivision thereof, when on official business.
- (2) Persons selling personal property at wholesale to dealers in such articles.
- (2) ~~Newsboys.~~
- (3) Merchants or their employees delivering goods ~~in the to regular course of business~~ customers on established routes; items to include but not limited to newspapers, fuel, dairy products.

- (4) Farmers or truck gardeners offering to sell the products of the farm or garden occupied and cultivated by them.
- (5) A veteran holding a special state license under Wis. Stats. § 440.51, but he shall comply with sections 90-~~69~~ and 90-7.
- (6) Any person soliciting for charitable, religious, patriotic or philanthropic purposes where the proceeds thereof are devoted solely to the purposes of the organization.
- (7) Sales required by statute or order of a court.
- (8) Bona fide auction sales conducted pursuant to law.
- (9) Minors under the age of eighteen (18) who are residents of the City of Evansville conducting "fundraisers" for youth programs, such as athletics, scouting or school programs.
- (10) Candidates for local political office, campaign workers, members and representatives of political organizations campaigning on behalf of local elections for petitions to be submitted to the City of Evansville.

(Code 1986, § 12.07(2), Ord 2021-13)

Sec. 90-~~34~~. License application requirements fee.

(a) **Application information-** The application for a Solicitor's Permit shall include the following information: ~~Applicants under this article must complete and return to the City Clerk's office an application form furnished by the Clerk's office which shall require the following information:~~

- (1) Name, permanent address and telephone number, and temporary address, if any.
- (2) Height, weight, color of hair and eyes, and the date of birth.
- (3) Name, address and telephone number of the person that the peddler represents or is employed by, or whose merchandise is being sold.
- (4) Temporary address and telephone number from which business will be conducted, if any.
- (5) Nature of business to be conducted and a brief description of the merchandise offered and any services offered.
- (6) Proposed method of delivery of merchandise, if applicable.
- (7) Make, model and license number of any vehicle to be used by applicant in the conduct of his business.
- (8) Last cities, villages, towns, not to exceed three, where applicant conducted similar business just prior to making this registration.

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(9) Statement as to whether applicant has been convicted of any crime or ordinance violation related to applicant's transient merchant business within the last five years, the nature of the offense and the place of conviction.

(10) Attached to the application form shall be two recent photographs of the applicant, which pictures shall be not less than two inches by two inches and showing the face and shoulders of the applicant in a clear and distinguishing manner

(11) Any other information the deemed necessary

(b) Identification and Certification-Applicants shall present to the City Clerk for examination

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(1) A driver's license or other proof of identity as may be reasonably required.

(2) A state certified certificate of examination and approval from the sealer of weights and measures where applicant's business requires use of weighing and measuring devices approved by state authorities.

(3) Any application for a solicitor to engage in the sale of food or beverages shall be referred to the Rock County Health Department for approval and issuance on a certificate of health inspection. The applicant's equipment shall be subject to inspections by the Rock County Health Department at the time of application and at periodic intervals thereafter.

(c) Application fees

(1) At the time of filing ~~his~~ application, the applicant for a license under this chapter shall pay to the City Clerk ~~treasurer~~ a fee as established by the Council from time to time by resolution and as set forth in appendix A to cover the cost of investigation of the facts stated in the application.

(2) Solicitors of funds or donations for charitable or other organizations shall comply with all provisions in this chapter, but shall be exempt from the application fee; such applicants, however, shall pay an amount equal to the CIB investigation fee currently charged by the Department of Justice.

(3) Upon payment of the fee and pending completion of the investigation in sec. 90-5, the City Clerk shall register the applicant as a solicitor and issue the license. The license shall be valid for a period no more than one (1) year expiring on December 31st, subject to subsequent refusal as provided in Sec 90-5 below.

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(4) All fees paid under this chapter are non-refundable.

(d) License Reprint

(1) If a license is reprint is need the application shall pay to the City Clerk a fee as established by the Council from time to time by resolution as set forth in appendix A.

(2) If a reprint is requested two additional recent photographs of the applicant, which pictures shall be not less than two inches by two inches and showing the

face and shoulders of the applicant in a clear and distinguishing manner must be provided.

_(Code 1986, § 12.07(3), Ord 2021-13)

Sec. 90-45. Investigation, Issuance and Denial ~~and approval of license application.~~

(a) Background Check

(1) Upon receipt of a completed application form and fee, the City Clerk shall indicate upon the face of the form whether the fee has been paid and then refer it to the Police Chief who may make and complete an investigation of the statements made upon the application form, the applicant or both.

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(2) The Police Chief shall review the application and either recommend or not recommend issuance of a licenses then return it to the City Clerk.

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(b) Recommended

(1) In the event that the Police Chief recommends such application, the City Clerk shall issue a Solicitor's License to the applicant.

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(c) Non Recommend

(1) In the event the Police Chief does not recommend issuance of such application, the City Clerk shall not issue a solicitor license to the applicant.

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(2) A Solicitor's license may be denied if the Police Chief or the City Clerk find anyone or a combination of the following:

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a. The application contains any material omission or any inaccurate, false, or misleading statement.

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b. The applicant violated any provisions of any similar or related state, federal, or local ordinance or law anywhere in the previous five years.

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c. That there is a reason to believe that the applicant or the company violated any provision of any similar or related state, federal or local ordinance or law anywhere in the previous five years.

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d. The applicant failed and/or fails to comply with any provisions in this chapter.

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e. Within the previous 10 years, committed any act consisting of fraud or misrepresentation directly related to the occupation of solicitor.

f. Within the previous 10 years, been convicted of a misdemeanor or felony involving moral turpitude or assault.

g. Committed any offense for which registration as a sex offender is a legal requirement of conviction for that offense.

h. The Chief of Police finds that the applicant's proposed activity and/or issuance to the applicant of a Solicitor's license might not be consistent with, or might be contrary to, or might not be in the best interest of, or otherwise not in the furtherance of, the health, safety or welfare of the community.

~~(b) The chief of police may cause the applicant for a license under this chapter and the facts stated in the applicant's application to be investigated, and shall within five days return the application to the city clerk treasurer with his endorsement approving or disapproving the application.~~

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Sec. 90-6 Appeal

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~~(a) Any person denied approval of a Solicitor's License may appeal such decision to the Public Safety Committee at one of its regularly scheduled meetings but submitting a written request with the City Clerk's office within five days of receiving notice of denial and permit non-issuance.~~

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~~(b) The Public Safety Committee will review the appeal request and any recommendations from the Police Chief. The Public Safety Committee shall decide by majority of those voting whether to grant or deny a Solicitor's License to the applicant.~~

Sec. 90-7 Revocation

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~~—License may be revoked by The police Chief, Public Safety Committee or City Clerk if the applicant made any material omission or materially inaccurate statement in the application for registration, made any fraudulent, false, deceptive or misleading statement or representation in the course of engaging in direct sales, violated any provision of this Chapter or was convicted of any crime or ordinance or statutory violation which is directly related to the registrant's fitness to engage in direct selling.~~

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(Code 1986, § 12.07(4), Ord 2021-13)

Sec. 90-58. Bond.

Every applicant for a license under this chapter who is not a resident of the county or who represents a firm whose principal place of business is located outside of the state shall file with the city clerk ~~treasurer~~ a surety bond in the amount of \$500.00, approved by the clerk ~~treasurer~~, conditioned that the applicant will comply with all provisions of the ordinances of the city and state laws regulating ~~peddlers, canvassers, solicitors, transient merchants and transient photographers~~ ~~solicitors~~, and guaranteeing to any person doing business with the licensee that all money paid as a down payment will be accounted for and applied according to the representations of the licensee, and further guaranteeing that property purchased for future delivery will be delivered according to the representations of the licensee. Action on such bond may be brought by any person aggrieved.

(Code 1986, § 12.07(5), Ord 2021-13)

Sec. 90-69. Excessive noise Regulations.

(a) Prohibited Practices

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(1) No person licensed under this chapter shall, in hawking his wares, create such noise as is annoying to a person of ordinary sensibilities.

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(Code 1986, § 12.07(6), Ord 2021-13)

~~Sec. 90-7. (2) Use of streets and sidewalks~~³. No licensee under this chapter shall use the public streets or sidewalks for purposes of sales in such a manner as to impede or inconvenience the public use of the streets or sidewalks.

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~~No licensee under this chapter shall use the public streets or sidewalks for purposes of sales in such a manner as to impede or inconvenience the public use of the streets or sidewalks.~~

(Code 1986, § 12.07(7), Ord 2021-13)

(3) A solicitor shall be prohibited from: calling at any dwelling or other place between the hours of eight o'clock (8:00) p.m. and nine o'clock (9:00) a.m., except by appointment;

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(4) Calling at any dwelling of other place where a sign is displayed bearing the words "No Peddlers", "No Solicitors", or words of similar meaning.

(5) Calling at the rear door of any dwelling place, or remaining on any premise after being asked to leave by the owner, occupant, or other person have authority over such premises.

(6) Litter, accumulate, or allow the littering or the accumulation of any litter, refuse, or rubbish in or around the area in which such solicitor is conducting business.

(7) A direct seller shall not misrepresent or make false, deceptive or misleading statements concerning the quality, quantity, or character of any goods offered for sale, the purpose of his/her visit, his/her identity, or the identity of the organization he/she represents.

(8) In the event that the person is acting on behalf of a charitable, benevolent, educational or non-profit organization or corporation, refuse to specifically and accurately disclose, as a percentage of the sale or donation price of the goods or services, the portion of the sale or donation price of the goods or services offered which shall actually be used for the charitable, benevolent, educational or non-profit purpose for which the solicitation is being made.

(9) Violate any other ordinance or law.

(b) Disclosure Requirements

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(1) After the initial greeting and before any other statement is made to a prospective customer, a peddler shall expressly disclose his/her name, the name of the

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³ **Cross references:** Streets, sidewalks and public places, ch. 106.

company or organization he/she is affiliated with, if any, and the identity of goods or services he/she offers to sell.

(2) If any sale of goods is made by a peddler, or any sales order for the later delivery of goods is taken by the seller, the buyer shall have the right to cancel the transaction if it involves the extension of credit of more than twenty-five dollars, or is a cash transaction, in accordance with the procedure as set forth in Section 423.203 of the Wisconsin Statutes; the seller shall give the buyer two copies of a typed or printed notice of that fact. Such notice shall conform to the requirements of Sections 423.203(1)(a)(b)and (c), (2) and (3) of the Wisconsin Statutes.

(3) If the solicitor takes a sales order for the later delivery of goods, he/she shall, at the time the order is taken, provide the buyer with a written statement containing the terms of the agreement, the amount paid in advance, whether full, partial or no advance payment is made, the name, address and telephone number of the seller, the delivery or performance date and whether a guarantee or warranty is provided, and, if so, the terms thereof.

(4) Possession/Display of License. Solicitor shall at all times when engaging in direct sales activities, have on their person and visibly display to the public, the license issued pursuant to this section, as well as photo identification. Solicitors shall show their license to sell issued by the City of Evansville, as well as photo identification upon request.

(Ord. 2021-13)

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This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this _____ day of _____, 2022

William Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 00/00/2021
First Reading: 00/00/2021
Second Reading: 00/00/2021
Adopted: 00/00/2021
Published: 00/00/2021 (within 10 days of adoption)

CITY OF EVANSVILLE
ORDINANCE #2021-14

AN ORDINANCE REPEALING AND RE-CREATING SECTION 126-1
OF THE CITY OF EVANSVILLE CODE OF ORDINANCES

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby repeal Section 126-1 of the City of Evansville code of ordinances and re-create section 126-1 of the City of Evansville code of ordinances to read as follows:

Sec. 126-1 Rates, Fees, Rules and Regulations Generally

(a) The rates, rules and regulations of the utility shall be those on file and approved by the state public service commission.

(b) Any entity that wishes to attach non-wireless facilities to City owned power poles shall pay an annual fee, as established by the City of Evansville’s fee schedule, unless a different fee is agreed to between the parties pursuant to a written agreement.

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this ____ day of _____, 2022.

William C. Hurtley, Mayor

Darnisha Haley, City Clerk

Introduced: 12/14/2021
Second Reading: 00/00/2022
Adoption: 0/00/2022
Publication: 0/00/2022

CITY OF EVANSVILLE
ORDINANCE #2021-15

AN ORDINANCE CREATING SECTION 1-16
OF THE MUNICIPAL CODE FOR THE CITY OF EVANSVILLE

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby create Section 1-16 of the Municipal Code for the City of Evansville to read as follows:

Sec. 1-16 Fees and Charges.

Unless otherwise specifically provided for, the amount of any fees or charges referenced in the City of Evansville's Code of Ordinances shall be as established by the City of Evansville's fee schedule which can be amended, from time to time, by the City Council.

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this ____ day of _____, 2022.

William C. Hurtley, Mayor

Darnisha Haley, City Clerk

Introduced: 12/14/2021
Second Reading: 00/00/2022
Adoption: 00/00/2022
Publication: 00/00/2022

