

## 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. Agendas, minutes, and packets can be found here: [www.ci.evansville.wi.gov/councilmeetings](http://www.ci.evansville.wi.gov/councilmeetings)

**City of Evansville Common Council**  
**Regular Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
Tuesday, October 11, 2022, 6:00 p.m.

### AGENDA

1. Call to order
2. Roll call
3. Motion to approve the agenda
4. Motion to waive the reading of the minutes of the September 13<sup>th</sup>, 2022 Regular Meeting and September 22<sup>nd</sup>, 2022 Special Budget Meeting and approve as presented.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Reports of Committees
  - A. Library Board Report
  - B. Parks and Recreation Board Report
  - C. Plan Commission Report
  - D. Finance and Labor Relations Committee Report
    - 1) Motion to accept the September 2022 City bills as presented in the amount of \$2,533,547.41.
    - 2) Motion to approve the Joint Powers Agreement between Rock County and the City of Evansville.
    - 3) Motion to approve the proposal from Kontext Architects for professional services relating to the warming house located at Leonard Leota Park in the amount of \$7,100.
    - 4) Motion to approve a Capital Campaign Charitable Fund agreement with the Community Foundation of Southern Wisconsin, Inc.
    - 5) 2023 Budget Discussion
  - E. Public Safety Committee Report
  - F. Municipal Services Report
  - G. Economic Development Committee
  - H. Youth Center Advisory Board Report
  - I. Historic Preservation Commission
  - J. Fire District Report
  - K. Police Commission Report
  - L. Energy Independence Team Report
  - M. Board of Appeals Report

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

8. Unfinished Business
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
11. New Business
12. Introduction of New Ordinances
  - A. First reading of Ordinance # 2022-13, An Ordinance Rezoning Territory from Local Business District (B-1) to Community Business District (B-3) (On Parcel 6-27-559.5170)
  - B. First reading of Ordinance # 2022-14, An Ordinance Replacing Section 126-191 of the Municipal Code for the City of Evansville
13. Upcoming Meeting Reminder: Regular Common Council Meeting, Thursday November 8<sup>th</sup>, 2022, at 6:00 pm.
14. Motion to Adjourn

*Dianne C. Duggan, Mayor*

**City of Evansville Common Council  
Regular Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
Tuesday, September 13<sup>th</sup>, 2022, 6:00 p.m.

**MINUTES**

1. **Call to Order:** by Mayor Duggan at 6:00 p.m.
2. **Roll call:**

| Members                    | Present/Absent | Others Present                           |
|----------------------------|----------------|--|
| Aldersperson, Jim Brooks   | P              | City Administrator, Jason Sergeant       |
| Aldersperson, Cory Neeley  | P              | Deputy Clerk, Leah Hurlley               |
| Aldersperson, Ben Corridon | P              | Library Director, Megan Kloeckner        |
| Mayor, Dianne Duggan       | P              | Treasurer/City Accountant, Julie Roberts |
| Aldersperson, Ben Ladick   | A              | Attorney, Mark Kopp                      |
| Aldersperson, Susan Becker | P              | Evansville Today, Bill Lathrop           |
| Aldersperson, Gene Lewis   | P              | Municipal Services, Chad Renly           |
| Aldersperson, Joy Morrison | P              | Citizen, Ann Sellnow                     |
| Aldersperson, Erika Stuart | P              | Evansville Review, Kelly Gildner         |
|                            |                | Community Development, Colette Spranger  |
|                            |                | Baker Consulting, Jim Radford            |
|                            |                | WPPI, Mallory Kleven                     |
|                            |                | Citizen, Roger Berg                      |
|                            |                | Citizen, Gabe Schrader                   |
|                            |                | Citizen, Pete Helgesen                   |
|                            |                | Citizen, John Helgesen                   |
|                            |                | Citizen, Gordon Miller                   |

3. *Motion to approve the agenda, by Brooks, seconded by Morrison. Motion carried 7-0*
4. *Motion to waive the reading of the minutes of the August 9th, 2022 regular meeting and August 15<sup>th</sup>, 2022 Special Meeting, by Brooks, seconded by Stuart. Motion carried 7-0*
5. **Civility reminder.**
6. **Citizen appearances other than agenda items listed.**
  - A. **Dave Mosher, Mosher Insurance, Insurance Agent for the City of Evansville, .76** improving rate score. Eligible for dividend at end of year. Duggan asked if Workers Comparisons for state & national rates are affected by Covid trends. Plan liability – no aggregate. Loss ratio \$36,536. Property used to be through the state & was expensive. Mosher represents Chubb Insurance (international) 74 million “Blanket Limit”

Bill Lathrop – water vent to do study, how did dam fair, when did gate open for event-4 hrs up to 15 turns

Ann Sellnow – re: business doggy day care, voicing concerns re: health & safety of animals. Tiling inside of business, astro-turf outside, no barking. Citizen Sellnow was a tenant in the building for 7 years.

## 7. Reports of Committees

### A. Library Board Report- *Megan Kloeckner read the library report as follows:*

#### **General Updates:**

- Staff participated in a Narcan training with BASE last week and we now have Narcan available at the library.
- The Rock County Board of Supervisors voted to approve a merger of the Arrowhead Library System (Rock Co.) and Lakeshores Library System (Racine & Walworth Co.) with a unanimous 26-0 vote. Meetings with Racine and Walworth counties will take place this week. Assuming those votes are also successful, a new system will form starting January 1, 2023 (Prairie Lakes).

#### **Programming Updates:**

- Fall programming is underway. Some highlights for September are Baby storytime (ages 0-2), Tween Book Club (ages 8-12), and the opportunity to be featured on our podcast by submitting a ghost story.

### B. Parks and Recreation Board Report – Jim Radford, President of Baker Street Consulting Group gave handouts re: Capital Campaign Leadership. The new phase target date/finalized by Dec 2023 with a new goal of \$1.75 million. Phases – Steering Committee, Phase I, ‘quiet’ organizing, Council guidance, advance gifts, ground breaking 24<sup>th</sup>, Oct – Phase II, leadership gift campaign & promotion & fundraising, overlapping thru Dec 2023, large \$\$, spring of 2023, Phase III, late Oct building force, graphics completed

- Updates from Baker Street Consulting Group regarding Capital Campaign for Park Improvements and discussion regarding naming opportunities.

Discussion –Neeley asked if developers on the westside have been approached. Neeley asked about budget allocations, what specifics, Jason said over 11% of budget.

Bill Lathrop asked about timeline extension.

Jim discussed gift processing via Community Foundation in Janesville because they are 501c3 advantages (long term giving – Oregon example)

Naming opportunities – very popular, including 98% of similar projects, does not affect costs. Donor recognition program options & details. Longevity clause (20 yrs?) He authored a white paper & offered it to Council. Neeley – Water works, Duggan – who has final say on naming? Brooks - rededication of VFW memorial? Jason summarized steering committee would refer longevity clause & questionable naming choices back to Council.

### C. Plan Commission Report

Motion to approve a certified survey map to divide parcel 6-27-533.524 into two lots for a two-family twin residence, located at 555 and 557 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the conditions 1) the 8-foot access easement is added to the west border on Lot 1 of this CSM and 2) the final CSM, joint cross access and maintenance agreements are recorded for both lots with Rock County Register of Deeds, by Brooks, seconded by Neeley, Collette explained reasons why an applicant would want to split lots. Motion carried 7-0.

- 1) Motion to approve a certified survey map to divide parcel 6-27-533.525 into two lots for a two-family twin residence, located at 562 and 564 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition the final CSM and joint cross access and maintenance agreement is recorded with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0
- 2) Motion to approve a certified survey map to divide parcel 6-27-533.523 into two lots for a two-family twin residence, located at 563 and 565 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the conditions: 1) the 8-foot access easement is added to the east border on Lot 2 of this CSM and 2) the final CSM, joint cross access and maintenance agreement, and access easement agreement is recorded for both lots with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0
- 3) Motion to approve a certified survey map to divide parcel 6-27-533.522 into two lots for a two-family twin residence, located at 571 and 573 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final CSM and joint cross access and maintenance agreement is recorded with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0
- 4) Motion to approve a certified survey map to divide parcel 6-27-533.528 into two lots for a two-family twin residence, located at 586 and 588 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final CSM and joint cross access and maintenance agreement is recorded with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0
- 5) Motion to approve a certified survey map to divide parcel 6-27-533.526 into two lots for a two-family twin residence, located at 570 and 572 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the conditions: 1) the 8-foot access easement is added to the west border on Lot 2 of this CSM and 2) the final CSM, joint cross access and maintenance agreement, and access easement agreement is recorded for both lots with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0
- 6) Motion to approve a certified survey map to divide parcel 6-27-533.527 into two lots for a two-family twin residence, located at 578 and 580 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the conditions: 1) the 8-foot access easement is added to the east border on Lot 1 of this CSM and 2) the final CSM, joint cross access and maintenance agreement, and

access easement agreement is recorded for both lots with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0

- 7) Motion to approve a certified survey map to divide parcel 6-27-533.519 into two lots for a two-family twin residence, located at 643 and 645 Locust Lane, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition: the CSM and joint cross access and maintenance agreement are recorded for both lots with Rock County Register of Deeds, by Brooks, seconded by Neeley. Motion carried 7-0

Motion to Adopt Resolution 2022-26, a Resolution Authorizing Relief from Public Dedication and the Transfer of Real Estate, by Brooks, seconded by Neeley. Colette & Attorney Kopp explained record cleanup. Jason discussed historical survey & process. **Motion carried 7-0**

- 8) **Second Reading of Ordinance 2022-12, Smart Growth Comprehensive Plan.** (Plan is available on the city's website at: [www.ci.evansville.wi.gov/smartgrowth](http://www.ci.evansville.wi.gov/smartgrowth)).
- i) **Public Hearing opened at 6:48 pm** - Helgesen Bro's Inc appeared, owners of parcel #6-20-219.2, questioning why their property is designated as 'Park Land', they were under the impression zoning was 'Mixed Use'. Jason replied, Smart Growth 2015, "environmentally sensitive unfilled area" per State of Wis. and not inside city limits. **Public Hearing closed at 6:53 pm.**
- ii) Motion to Adopt Ordinance 2022-12, Smart Growth Comprehensive Plan, by Morrison, seconded by Brooks. Motion carried 7-0.

#### D. Finance and Labor Relations Committee Report

Motion to accept the August 2022 City bills as presented in the amount of \$1,332,467.61 by Brooks, seconded by Morrison. Brooks inquired if the Judge's bar dues are a pass through or pay direct or reimbursement. Jason to follow up. **Motion carried by roll call vote 7-0**

Motion to approve the contract with Ehlers Public Finance Advisors for 2023 Financial Management Plan in the amount of \$17,000, by Neeley, seconded by Corridon. Brooks disclosed bonding agencies requested. Cost savings for bond rating is less than Ehlers cost. **Motion carried by roll call vote 7-0.**

- 1) Motion to approve Resolution 2022-24 Approval to Maintain Custodial Account(s) with Pershing Advisor Solutions LLC, and Engage Ehlers Investment Partners as Investment Advisor, by Brooks, seconded by Morrison. Motion carried by roll call vote 7-0.
- 2) Motion to approve a Non-Appropriation Addendum to the agreement with Great American Financial Services Corporation by Brooks, seconded by Morrison. Sergeant, required because of non-tax paying entity. Overlooked at original at application. **Motion carried by roll call vote 7-0.**

#### E. Public Safety Committee Report

- 1) **Motion to approve the Original Alcohol Beverage License applications for Class B Beer/Class B Liquor License for:**
- i) Ceili, LLC, Shannon R. Arndt, Agent, 414 Meadow Lane, Evansville, WI 53536, d/b/a Ceili Coffee and Wine, 16 W. Main Street, Evansville, WI 53536.
- ii) Slice Golf LLC, Andrew Tomlin, Agent, 300 S 1<sup>st</sup> Street, Evansville, WI 53536, d/b/a Slice Golf, 1 E. Main Street, Evansville, WI 53536.

Discussion occurred in regards to Ceili appearing back on the agenda and details of the new business Slice Golf LLC. Attorney Kopp inquired on quota status. Deputy Clerk Hurlley confirms, if approval occurs, there would be 3 remaining Class B licenses available under current quota. Neeley asked how/when the quota limits get established. It was explained by Hurlley, Evansville's quota increased with the 2020 census data. ***Motion by Stuart, seconded by Morrison. Motion carried 7-0***

Other public safety report: Stuart acknowledged citizen concerns regarding church bells ringing for 6 hours on June 24, 2022. She was grateful for citizen engagement and EVPD response & negotiation.

**F. Municipal Services Report**

***Motion regarding the north and south Lake Leota spillways, by Brooks, seconded by Morrison***, Brooks reported the DNR grant program would increase in 2024. Renly, current grant would be moot and no guarantee of future. Current costs are fixed, new grant would start with new project. MSC recommended to maintain current grant, cap the dam & get rid of the creek. Another option: to not cap the dam. Neeley agrees that it makes sense not to wait. Sergeant talks about storm water adjustment to rates. ***Motion carried 7-0.***

1) ***Motion to submit the proposed Electric Rate Case to the PSC by Brooks, seconded by Morrison***. Brooks informed the Council this will be the first rate increase since 2012. Neeley, inquired if any other tariff/rates will be impacted such as solar, large power customers been notified. (Residential customers are notified) the estimated timeline for water rates case last. Neeley asked for council consideration to review every 3-5 years for rate case, as 10 years seems too long. Mallory Kleven WPPI, explained the proposal to PSC & timeline. Brooks spoke historically by saying council was reluctant to raise rates. Renly offered feedback with the utility deferred maintenance & rate increases to offset some expenses. ***Motion carried by roll call vote 7-0.***

2) ***Motion to accept the Overhead to Underground Electric Project bid to MJ Electric by Brooks, seconded by Morrison***. Renly explained this will allow flexibility as to what work can/should be done in-house versus contracted out. ***Motion passed by roll call vote 7-0.***

**G. Economic Development Committee-** Brooks reported budget discussion will occur September 22<sup>nd</sup>.

**H. Youth Center Advisory Board Report** – Corridon reported 20 kids are in attendance most days, 23 were present on Thursday, and the first week was a success.

**I. Historic Preservation Commission-**Lewis shared the commission discussed the following applications; sign permit, permit for a porch, garage roof, and noted a fence at 128 S. 1<sup>st</sup> St didn't meet code, and details pertaining to 224 Church St, Union St (auto station).

**J. Fire District Report** – Brooks, brush truck as arrived, \$12,000 was authorized to get it set up, budget 6.3% increase to municipalities, probably 3% for 1 half-time staff.

**K. Police Commission Report** – Nothing to report.

**L. Energy Independence Team Report** – Did not meet.

**M. Board of Appeals Report**– Did not meet.

**8. Unfinished Business**

- A. Second Reading and Motion to Adopt Ordinance 2022-11, Rezoning Territory from Special Use Business District (B-5) to Central Business District (B-2), by Brooks, seconded by Stuart  
*Motion carried 7-0*
- B. Second Reading and Motion to Adopt Ordinance 2022-10, Creating Section 126-191 of the Municipal Code for the City of Evansville. Corridon questioned if there was resolution to the citizen concern brought up last month regarding back pay. Brooks says there are no funds to do that. Grant is not large enough to pay for all current projects. *Motion carried 7-0.*
9. **Communications and Recommendations of the Administrator** –Sergeant reported interview updates: EMS Chief occurred this week, City Clerk will occur next week. Internet & phones have been down. New contact with Charter has been responsive. Authorized EVPD to order a new squad car for the 2023 budget due to backlog issues, so prices are locked in.
10. **Communications and Recommendations of the Mayor** – Duggan thanks council for their hard work.
11. **New Business**
12. **Introduction of New Ordinances**
13. **Upcoming Meeting Reminder: Special Budget Meeting, Thursday September 22<sup>nd</sup>, 2022 5:00 p.m. and the Regular Meeting October 11<sup>th</sup>, 2022 6:00 p.m.**
14. Motion to adjourn at 7:33 pm, by Becker, seconded by Corridon. *Motion passed 7-0.*

*Julie Runk, Accounts Payable Temp*

*Leah Hurlley, Deputy Clerk*



**City of Evansville Common Council**  
**Special Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
Thursday, September 22, 2022, 5:00 p.m.

4

**MINUTES**

1. **Call to order**, by Mayor Duggan at 5:15 pm
2. **Roll Call:**— Members present: Mayor Dianne Duggan, Alderperson Jim Brooks, Joy Morrison, Ben Corridon, Erika Stuart. Ben Ladick joined the meeting virtually. Gene Lewis arrived at 5:22 pm. Others present: City Administrator Jason Sergeant, Deputy City Clerk Leah Hurtley, City Treasurer Julie Roberts, Community Development Director Colette Spranger, Police Chief Patrick Reese, Lt. Chris Jones, Judge Tom Alisankus, Library Director Megan Kloeckner and Municipal Services Director Chad Renly, Bill Lathrop, Evansville Today, Roger Berg, citizen. Members absent; Cory Neeley, Susan Becker.
3. **Approval of Agenda – Brooks made a motion, seconded by Corridon, Motion carried 5-0.**
4. **Civility reminder**
5. **Citizen appearances - None**
6. **New Business**

**A. 2022 Budget Presentation.**

- (1). **Municipal Court** – Judge Alisankus discussed additional amount court maintenance & repair in order to collect amounts due (average 35%-40%) and timeline to expect funds. Jails not taking municipal cases.
- (2). **Library** – Megan detailed year-to-date numbers are increased over last year. Asking for significant increase in budget for library staff based on Baker Tilly wage study. Slideshow presentation included the following budget highlights:
  - \$5,333 – Increase in 21-43720-550 “County Grant.” This money comes from Rock County.
  - \$1,700 – Increase split between 21-55700-371 “Adult Books” and 21-55700-372 “Children’s Book. This will keep us compliant with the agreement with the Arrowhead Library System as well as account for increase costs.
  - \$1,700 – Decrease in 21-55700-373 “Reference Books.” The money cut from this line item was moved into adult and children’s books.
  - \$44,000 – Increase in 21-55700-110 Salaries and other associated funds (insurance, etc.) We will be implementing the adopted wage study which includes bumping staff up to the level they should be at per the study, the COLA increase for 2023, and a potential increase upon a positive performance review.

Discussion: Joy, ‘outside services’. Erika, fighting against every other employer that pays more than \$8 per hour. Ben Corridon, when would

wage increase take effect? Answer, Jan 1<sup>st</sup>, 2023. Joy, number increases indicate library usage is valued in community & thank you.

- (3). Police Department – Chief Reese, wages uncertain, union negotiations began today in consultation with Administrator & Treasurer. Wages increased, but ‘awards’ line item decrease. Police building utility building expenses (heat tape triggered higher heating costs, but decreased ice buildup). Evidence testing material, fuel, safety (vests) have increased in cost.
- 10-52200-180 Decrease \$200. Recognition Program Police.
  - 10-52200-360 Increase of \$2,000. Police Building Utilities Expense. In order to reflect more accurately what our expense is expected to be.
  - 10-52200-205 Increase of \$500. Investigative Expenses. Expense relating to testing evidence has increased and due to the increase in evidence materials this is needed.
  - 10-52200-260 Increase of \$1,000. Accreditation. In 2023 we have a three day on site which will increase our expense for this year. This will go back down in 2024.
  - 10-52200-343 Increase of \$1,000. Police Vehicle Fuel. To adjustment for rising fuel prices.
  - 10-52200-380 Increase of \$1,500. Police Body Armor. In anticipation of needing to hiring two patrol officers (part or full time).
  - 10-52200-392 Increase of \$3,200. Police Public Relations. This in anticipation of purchasing a community notification system for urgent messages for snow emergencies, water main breaks, outages, etc. This could be a shared expense.

Discussion: Duggan asked a question about chain of evidence to & from lockers; Lt Jones is only officer in evidence room. Current lockers are former middle school lockers. Brooks asked how fuel prices are calculated. \$3.50 (Reese), price & usage varies (Chad). Corridon asked what PD 911 services are for. Reese answered that county charges fees.

- (4). EMS – City Administrator Sergeant, increase in EMS salaries to accommodate full-time Chief Position and building improvements. Increase in building expense \$20,000-\$25,000 to widen ambulance bay door. Coordinating with Dale to reduce cost re: building modification.

Duggan question, bad debt expense?

- (5). Building Inspector/Fire – no report submitted, Colette provided verbal report regarding full time inspector & IT equipment.

Discussion: Brooks, collect funds on inspections & citations? Sergeant replied yes, but that there is no net gain. Duggan asked about professional development & Covid.

- (6). Economic Development – report shared under Community Development  
(7). Community Development – report shared with Economic Development

- Economic Development budget included some rearrangement of expected expenditures. Net increase of \$1,000.
  - 10-56820-720 – Building Improvement Grant Fund – increased \$1,000 for grants
  - 10-56840-210 – Professional Services – increased \$5,000. This funding source is intended to provide marketing for vacant city-owned properties.
- Increases are due to cost of living adjustment for salaries and insurance costs.
- Other categories are largely unchanged from previous years.

Discussion –Corridon asked about cost of IT equipment budget. Duggan, Brandon’s fees, where does that money come from? Maybe salary comes from professional services budget.

8. Tourism – no written report, verbal report provided by Administrator Sergeant. Asked for \$50,000, big ticket projects including murals, even though collected revenue is down. No levy, funds collected through tax dollars, historical has built a small cushion i.e. towards marketing video, also grant funds.
9. Housing RLF – Jason Sergeant, if managed properly balance brought down to zero
10. Public Works – Chad Renly,
  - 10-53300-303 – DMV Registration Usage (local vehicle registration fee), an increase of \$98,000 from the previous year covered by the increase of the city’s wheel tax. These funds will be used for street repair projects such as, mill and overlays, crack filling, pothole repairs, and chip sealing.
  - 10-53300-360 – Building Utilities, an increase of \$1,250 for utility costs which have risen also the addition of the new maintenance garage expansion.
  - 10-53300-343 - Fuel, a requested increase of \$1,000. This is based on the overall increase in fuel costs.
  - 10-53300-355 – Building Maintenance, the overall building is old and has had higher maintenance costs and mechanical failures. We are requesting an increase of \$3,000 to help maintain the building as best as we are able. Update building lock system to ‘numeric’ pad

Discussion: Renly discussed specific line item Capital expenses in detail. Duggan clarification, Kubota owned by Water & Light will be purchased by City (W&L is buying a Polaris Ranger UTV). Morrison asked estimate of how much per year to crack seal. Renly answered \$100,000. Brooks asked timeline to exit current DPW building, Renly answered 10-12 years. Brooks reminded that Enterprise St work is included in Baker project.

## 11. Parks & Recreation

- 10-55720-320 Lake Leota Fish Stocking, the budget for 2023 will show \$10,000 but is not an increase. Due to the dam project, we are holding back on the stocking for 2022 and will apply the funds to 2023 once the project has completed.
- 10-55720-343 Fuel, due to the rise in fuel costs we are requesting an increase of \$1,200

Discussion: Renly detailed projected Capital Improvement projects (2023-2026) and long term department goals. Morrison question, band stand & warming house (Sergeant replied?) historical preservation? Fish stocking donation question, is that part of the \$10,000.

## 12. Cemetery

- 22-54640-361 Communications Expense – An increase of \$300 for the addition of an iPad that was purchased in 2022. The additional expense provides data for the device which allows Tim to make real time inquires and adjustments to the cemetery's GIS mapping.
- 22-54640-343 Fuel Expense – An increase of \$1450 to cover the rise in gas prices.

Discussion: Renly detailed iPad benefits. Stuart asked about mowing parks/cemetery/soccer fields. Renly explained that cemetery grounds are rougher terrain and requires more repairs/maintenance of equipment. Corridon asked about truck use dual-purpose with DPW. Renly discussed Columbarium cost challenges.

## 13. Sewer/WWTP

- 60-53500-210 – WWTP Professional Services, an increase of \$2,000 is being requested to cover the regular expense of consultant fees for various projects around the plant. I expect this account to decrease some after 2023 projects.
- 60-53500-215 – Sludge Hauling, this \$14,500 increase is to stabilize the account from increased costs in hauling.
- 60-53500-295 – Accounting & Collections, an increase of \$2500 for sanitary department's portion of the NorthStar conversion
- 60-53500-741 – Clean Water Rebate, this is for the City's water softener program and is being carried over from year to year per ordinance. A large portion has been used in 2022 I expect less than \$20,000 to be transferred to 2023.
- 60-53510-210 – San Sew Professional Services, this is an increase of \$2,000 due to several projects happening in 2023 (i.e., Lift Station Control Panels)
- 60-53500-340 – General Plant Supplies, this cost increase is due to a rise in cost for polymer used for the dewatering screw press.

Discussion: Renly discussed success & increase in water softener rebate program i.e.1 individual is eligible for \$20,000. He detailed projected Capital Improvement

projects; some costs shared with other agencies as appropriate. He also detailed additional staffing needs as cost saving measure due to bringing tasks in-house.

#### 14. Stormwater

- 61-53580-200 (Maintenance & Repairs) We are maintaining the cost of this fund line even though it has not been used. We have been fortunate the last few years with relatively dry summers allowing us to access retention ponds without the need to rent additional equipment.
- Overall, the operational portion of the budget will remain relatively flat with the exception of the dam repairs going into FY 23. There are no expected significant increases for storm waters normal operational expenses.

Discussion: Renly detailed projected Capital Improvement projects (2023-2026)

#### 15. Water

- 62-52625-002 – Maint Pump Buildings & Equip, an increase of \$21,000 is requested for 2023. We had several unexpected repairs to the wells this year. We also have several maintenance items that need to be dealt with in 2023 including: a new booster pump, automated transfer switch and we need to pull and inspect one of the well pumps.
- 62-52650-002 – Maint Standpipe & Reservoir, a decrease of \$27,500 this is due to a break in required inspection and maintenance on the tower and reservoir.
- 62-52563-002 Maintenance Meters, a decrease of \$15,000 we now have the required stock needed to complete the AMI conversion project. We will maintain \$5,000 for normal operational expenses.
- 62-52902-002 & 62-52903-002 Operation Accounting & Collection / expense, \$20,385 of these funds are being used for the conversion to NorthStar software.
- 62-52933-002 Transportation Expense, \$31,500 of this line is for a new Polaris Ranger EV UTV listed below in capital, the remaining \$2500 is for general maintenance.
- 62-52654-002 Maintenance of hydrants, this will be the final batch of hydrants to be repainted on the system. The past few year's funds have been used to cover unexpected rise in costs or repairs. Rise in cost of \$2,000 expected for increase in material prices

Discussion: Renly detailed expenses & discussed projected Capital Improvement projects (2023-2026) and long term goals to bring projects in-house. Duggan asked when most recent water rate case; Renly answered last year. Morrison asked AMI currently at 212. Morrison asked about citizen's concerns about Covid and timeframe. Renly answered hoping summer 2023. Sergeant & Morrison discussed 10 year cycle. Morrison asked about ATV use on city streets. Sergeant replied that Patrick is researching and discussed 'neighborhood electric vehicle' usage in ordinance. Morrison highlighted spelling correction; Maas vs Moss

## 16. Electric

- 63-51592-210 Substation Prof Services – \$25,000 includes the design of work that is needed at the EVA substation (S. Union St Sub) and the PSC Construction Authorization for UTL substation (Marsh Rd)
- 63-51592-300 Substation Maintenance, \$100,000 this is the starting costs for the UTL substation work that will over the next few years add an additional transformer bay.
- 63-51591-300 Structure Maintenance, \$25,000 will be for pole testing and tagging, the remaining balance will be for system maintenance.
- 63-51582-300 Oper Substation Expenses, \$194,500 is a balance forward of borrowed money from the UTL transformer rebuild that was sold because of insufficient funding due to change orders. Money will be used for EVA upgrades and repairs to the middle bay which was hit by lightning this year.
- 63-51584-300 Oper UG Line, Phase 2 of the OH to UG project is being put on hold in order to fund other needed equipment items. Phase 2 is non critical and can wait until the rate case is completed and additional funds are available.
- 63-51902-300 & 63-51903-300 Acct & Collecting Expenses / Billing Supplies & Exp – the accounts are similar to what they fund. The amounts coded to them have been lopsided and the amounts have been switched. Also \$36,500 has been added to these accounts for the upgrade to the NorthStar software.
- 63-51930-330 Professional Dev/Training –A large portion of this expense is for the MEUW safety program which trains all Municipal Services staff on things like: first aid, CPR, bucket rescue, confined spaces, hearing conservation, flagger safety and more. This program is invaluable to the city's safety program. Rates with MEUW are increasing in 2023 an additional \$1,000 has been added as the electric utility bares a larger portion of this cost since many courses are geared toward the electric field.
- 63-51930-340 Tool & Equipment, in 2023 we are proposing the purchase of a set of forks for \$15,000 to safely move large transformers, currently we depend on BlueScope to come with a large fork machine. We are also looking to purchase a new wood chipper for \$80,000, the existing machine has had several mechanical breakdowns and has had multiple weld repairs holding it together. The machine is from the early 90's and is well overdue to be replaced. The remaining \$12,000 is for normal operational expenses.
- 63-51930-343 Transportation Fuel, we are requesting an increase of \$5,000. The reason for this increase is in part an increase in fuel prices as well as it's a newer fund line with which we are working on finding an average yearly cost for the electric department.
- 63-51930-350 Trans Maint, this fund line was greatly underfunded, an increase of \$8,000 has been added to cover the anticipated costs in vehicle and equipment maintenance. We have several pieces of equipment that are well past their 57 City of Evansville 2023 Draft Budget recommended replacement age and are experiencing very high maintenance costs.
- 63-51932-360 Building & Plant Utility Costs, An increase of \$4,000 for rising utility costs as well as the addition of the new garage space.

Discussion: Renly detailed budget highlights. Wood chipper is past its life & repairs are very expensive. Bucket trucks are past their lives, i.e. hydraulics are dangerous. Capital Improvement Projects (2023-2026) - Overhead lines have a lot of deferred maintenance; recommend to plan repairs/maintenance in small increments. Duggan asked what SCADA is; Renly answered warning alarm system for sparking events. Renly discussed long range plans to move overhead lines underground to secure services. Also discussed Sun Prairie's usage of One Point system to integrate capabilities. Renly would like to add fund lines.

17. Health and Human Services – no written report submitted.

Discussion: Sergeant discussed Creekside & Youth Center. Corridon asked about interim position. Brooks asked how often does City communicate with Creekside about funds supplied by City. Budgeted as Transportation, but no services before Covid; make sure expense is listed in budget accurately.

18. TIF Districts 5-9 – no written report

Discussion: Sergeant discussed TIF overall value estimates increased.

19. Debt Service – no written report

Discussion: no questions or discussion

20. Capital Fund – no written report

Discussion: Sergeant discussed policy vs capital projects.

21. General Government – no written report

Discussion: Sergeant noted that he had no specifics to highlight. Duggan noted 'citizen committees' fund line. Roberts noted object codes in spreadsheet. Duggan noted reduction is 'mayor salary' line item.

22. General Fund Revenue – no written report

Discussion: Sergeant noted that expectation is for reduced building permits

23. Summary – Sergeant noted potential changes & updates to budget items including police union negotiation, info from the state, wages, health insurance rate increase, energy costs, and general levy. Staff is working very hard to keep costs in line. Brooks asked for estimate if 2x increase in wage is not included.

Citizen Roger Berg asked when new mill rate will be finalized. Sergeant replied after budget is adopted after the November council meeting. Current estimate for city mill rate is 8.9. \$2.00 increase. Problem is going to price people out of their houses. New construction example; \$300,000 house generates \$8,000 in taxes.

Brooks replies by pointing out city services; police, garbage, lights, etc.

Berg points out affordability issue nationwide.

24. Adjourn, meeting was called to adjourn by Duggan at 8:03pm.

Julie Runk, Accounts Payable Intern

Leah Hurtley, Deputy Clerk





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|----------------------------|--------------------------|---------------|-------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 01-1000130                 | UTILITY CASH CLEARING    | 9164          | MUELLER, DAVID          | REFUND W&L OVERPAYMENT   | 2022-09        | 09/23/2022       | 51.86        | 48826        | .00            | 0            | 0          |
| 01-1000130                 | UTILITY CASH CLEARING    | 922262        | ASHE, DONNA             | REFUND W&L OVERPAYMENT   | 2022-09        | 09/30/2022       | 18.09        | 48839        | .00            | 0            | 0          |
| 01-1000130                 | UTILITY CASH CLEARING    | 922749        | MC FARLIN, RICHARD      | REIMB W&L OVERPAYMENT  | 2022-08        | 09/02/2022       | 395.00       | 48722        | .00            | 0            | 0          |
| 01-1000130                 | UTILITY CASH CLEARING    | 922757        | CASPER, CODY            | REFUND W&L OVERPAYMENT   | 2022-09        | 09/30/2022       | 174.74       | 48845        | .00            | 0            | 0          |
| 01-1000130                 | UTILITY CASH CLEARING    | 922761        | SHOPA OLSEN, DOMINIQU   | REFUND OVER PAYMENT  | 2022-09        | 09/30/2022       | 265.09       | 48871        | .00            | 0            | 0          |
| Total 011000130: 904.78    |                          |               |                         |  |                |                  |              |              |                |              |            |
| 10-1650000                 | PREPAYMENTS              | 1850          | COMPUTER KNOW HOW L     | 20 PRE PAID SERVICE HOURS  | 37689          | 09/12/2022       | 2,000.00     | 48745        | .00            | 0            | 0          |
| 10-1650000                 | PREPAYMENTS              | 1850          | COMPUTER KNOW HOW L     | 20 PRE PAID SERVICE HOURS  | 37769          | 09/22/2022       | 2,000.00     | 48815        | .00            | 0            | 0          |
| Total 101650000: 4,000.00  |                          |               |                         |  |                |                  |              |              |                |              |            |
| 10-1650020                 | PREPAID POSTAGE          | 2763          | QUADIENT FINANCE USA I  | MONTHLY POSTAGE-PREPAID POSTAGE  | 5090-0922      | 09/16/2022       | 47.29        | 48800        | .00            | 0            | 0          |
| Total 101650020: 47.29     |                          |               |                         |  |                |                  |              |              |                |              |            |
| 10-2131100                 | FEDERAL WH TAX DEDUCTIO  | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/9/2022           | PR0909221      | 09/23/2022       | 12,539.58    | 20131895     | .00            | 0            | 0          |
| 10-2131100                 | FEDERAL WH TAX DEDUCTIO  | 2442          | FICA/FWT DEPOSIT - EFTP | SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/26/2022          | PR0826221      | 09/23/2022       | 10,430.53    | 20131895     | .00            | 0            | 0          |
| Total 102131100: 22,970.11 |                          |               |                         |  |                |                  |              |              |                |              |            |
| 10-2131200                 | STATE WH TAX DEDUCTION   | 5550          | WI DEPT OF REVENUE-EF   | SWT STATE WITHHOLDING TAX Pay Period: 8/26/2022                        | PR0826221      | 09/23/2022       | 4,564.19     | 20131899     | .00            | 0            | 0          |
| 10-2131200                 | STATE WH TAX DEDUCTION   | 5550          | WI DEPT OF REVENUE-EF   | SWT STATE WITHHOLDING TAX Pay Period: 9/9/2022                         | PR0909221      | 09/23/2022       | 5,177.57     | 20131899     | .00            | 0            | 0          |
| Total 102131200: 9,741.76  |                          |               |                         |  |                |                  |              |              |                |              |            |
| 10-2132110                 | HEALTH INSURANCE         | 1987          | WI DEPT-EMPLOYEE TRU    | HEALTH INS ADJUSTMENT-CS ADJUST  | PR0826221-     | 09/23/2022       | 811.34-      | 20131900     | .00            | 0            | 0          |
| 10-2132110                 | HEALTH INSURANCE         | 1987          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 8/26/2022  | PR0826221      | 09/23/2022       | 1,861.38     | 20131900     | .00            | 0            | 0          |
| 10-2132110                 | HEALTH INSURANCE         | 1987          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/26/2022 | PR0826221      | 09/23/2022       | 650.52       | 20131900     | .00            | 0            | 0          |
| 10-2132110                 | HEALTH INSURANCE         | 1987          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/26/2022 | PR0826221      | 09/23/2022       | 4,154.51     | 20131900     | .00            | 0            | 0          |
| 10-2132110                 | HEALTH INSURANCE         | 1987          | WI DEPT-EMPLOYEE TRU    | HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/26/2022 | PR0826221      | 09/23/2022       | 3,083.64     | 20131900     | .00            | 0            | 0          |

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

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

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

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee                  | Description                                 | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-51030-300       | MUNICIPAL COURT EXPENSE  | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-MUNI COURT           | IN13899191     | 09/22/2022       | .11          | 48819        | .00            | 0            | 0          |
| 10-51030-300       | MUNICIPAL COURT EXPENSE  | 9017          | US BANK                | CC-ZOOM-T. ALISANKUS-MEETINGS               | 6004-080320    | 09/23/2022       | 14.99        | 20131898     | .00            | 0            | 0          |
| 10-51030-300       | MUNICIPAL COURT EXPENSE  | 4965          | TITAN PUBLIC SAFETY SO | TIPSSSS/TRIP INTERFACE - LICENSE & SERVICES | 5444           | 09/12/2022       | 3,090.00     | 48770        | .00            | 0            | 0          |
| 10-51030-300       | MUNICIPAL COURT EXPENSE  | 4965          | TITAN PUBLIC SAFETY SO | TIPSSSS/TRIP INTERFACE -ANNUAL SUPPORT      | 5444           | 09/12/2022       | 258.00       | 48770        | .00            | 0            | 0          |
| 10-51030-300       | MUNICIPAL COURT EXPENSE  | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-MC                 | 0530444377     | 09/23/2022       | 2.45         | 48834        | .00            | 0            | 0          |
| 10-51030-300       | MUNICIPAL COURT EXPENSE  | 1090          | AT&T                   | MONTHLY AT&T CHARGES-MUNI COURT             | 6088822281-    | 09/22/2022       | 17.81        | 48811        | .00            | 0            | 0          |
| Total 1051030300:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51040-210       | LEGAL SERVICES           | 1885          | CONSIGNY LAW FIRM SC   | ATTY FEES-GENERAL FUND                      | 55209          | 09/12/2022       | 1,385.13     | 48746        | .00            | 0            | 0          |
| Total 1051040210:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51040-215       | LEGAL SERVICES MUNI COUR | 1885          | CONSIGNY LAW FIRM SC   | ATTY FEES-COURT                             | 55210          | 09/12/2022       | 386.50       | 48746        | .00            | 0            | 0          |
| Total 1051040215:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51070-210       | ELECTION EQUIP MAINT/SUP | 922750        | LIESSE, PAUL           | REIMB MILEAGE-ELECTION RECOUNT              | 2022-08        | 09/12/2022       | 45.31        | 48758        | .00            | 0            | 0          |
| Total 1051070210:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51090-210       | ACCOUNTING/AUDITING      | 2938          | JOHNSON BLOCK & COMP   | AUDITING SERVICES-GENERAL                   | 500248         | 09/02/2022       | 5,500.00     | 48717        | .00            | 0            | 0          |
| Total 1051090210:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51100-210       | ASSESSOR SERVICES        | 1220          | ASSOCIATED APPRAISAL   | ASSESSMENT SERVICES-ADJUSTMENT-SEPT         | 164070         | 09/16/2022       | 5,457.81     | 48782        | .00            | 0            | 0          |
| Total 1051100210:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51110-110       | FINANCE SALARY           | 921902        | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK                          | T-100198       | 09/02/2022       | 345.60       | 48731        | .00            | 0            | 0          |
| 10-51110-110       | FINANCE SALARY           | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK                                   | T-100706       | 09/22/2022       | 131.76       | 48823        | .00            | 0            | 0          |
| 10-51110-110       | FINANCE SALARY           | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK                                   | T-100877       | 09/30/2022       | 263.52       | 48874        | .00            | 0            | 0          |
| Total 1051110110:  |                          |               |                        |   |                |                  |              |              |                |              |            |
| 10-51110-210       | FINANCE PROFESSIONAL SE  | 9017          | US BANK                | CC-INDEED-M CRANS-JOB POSTING               | 0981-072820    | 09/23/2022       | 557.04       | 20131898     | .00            | 0            | 0          |
| 10-51110-210       | FINANCE PROFESSIONAL SE  | 9017          | US BANK                | CC-INDEED-M CRANS-JOB POSTING               | 09810-72920    | 09/23/2022       | 962.16       | 20131898     | .00            | 0            | 0          |
| 10-51110-210       | FINANCE PROFESSIONAL SE  | 9017          | US BANK                | CC-INDEED-M CRANS-JOB POSTING               | 0981-073020    | 09/23/2022       | 658.32       | 20131898     | .00            | 0            | 0          |
| 10-51110-210       | FINANCE PROFESSIONAL SE  | 9017          | US BANK                | CC-INDEED-M CRANS-JOB POSTING               | 0981-073120    | 09/23/2022       | 455.76       | 20131898     | .00            | 0            | 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 |
|--------------------|-----------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-51110-210       | FINANCE PROFESSIONAL SE     | 9017          | US BANK                | CC-INDEED-M CRANS-JOB POSTING                      | 0981-080220    | 09/23/2022       | 607.68       | 20131898     | .00            | 0            |            |
| Total 1051110210:  |                             |               |                        |  |                |                  |              |              |                |              |            |
| 10-51110-250       | FINANCE OFFICE EQUIP CON    | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-CLERK/FINANCE               | IN13899191     | 09/22/2022       | 45.00        | 48819        | .00            | 0            |            |
| 10-51110-250       | FINANCE OFFICE EQUIP CON    | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-ADMIN/FIN DIR               | IN13899191     | 09/22/2022       | 3.42         | 48819        | .00            | 0            |            |
| 10-51110-250       | FINANCE OFFICE EQUIP CON    | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-CLERK/FINANCE               | IN13899191     | 09/22/2022       | 7.03         | 48819        | .00            | 0            |            |
| 10-51110-250       | FINANCE OFFICE EQUIP CON    | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-CLERK/FINANCE               | IN13899191     | 09/22/2022       | .01          | 48819        | .00            | 0            |            |
| Total 1051110250:  |                             |               |                        |  |                |                  |              |              |                |              |            |
| 10-51110-251       | FINANCE - IT MAINT & REPAIR | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-FINANCE                          | COE-BDR 52     | 09/16/2022       | 54.82        | 48789        | .00            | 0            |            |
| 10-51110-251       | FINANCE - IT MAINT & REPAIR | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-ROUNDING ISSUE                   | COE-BDR 52     | 09/16/2022       | .01          | 48789        | .00            | 0            |            |
| Total 1051110251:  |                             |               |                        |  |                |                  |              |              |                |              |            |
| 10-51110-252       | FINANCE- IT EQUIP           | 1850          | COMPUTER KNOW HOW L    | COMPUTER EQUIP-2 PHILLIPS 27" LED MONITORS-JULIE   | 37671          | 09/02/2022       | 338.00       | 48708        | .00            | 0            |            |
| Total 1051110252:  |                             |               |                        |  |                |                  |              |              |                |              |            |
| 10-51110-290       | FINANCE PUBLISHING CONTR    | 2380          | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGE                         | 697            | 09/12/2022       | 675.00       | 48768        | .00            | 0            |            |
| Total 1051110290:  |                             |               |                        |  |                |                  |              |              |                |              |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 4600          | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-CARTRIDGE                       | 7361496659     | 09/23/2022       | 68.89        | 48833        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 4600          | STAPLES BUSINESS CRE   | SUPPLIES-CITY HALL-TOILET PAPER                    | 7363019725     | 09/23/2022       | 182.85       | 48833        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 922005        | KIM DIENBERG           | MILEAGE FOR MAIL RUN/PACKET DELIVERY/ELECTION RUNS | 2022-08        | 09/02/2022       | 34.06        | 48719        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-CITY CLERK                         | 5090-0922      | 09/16/2022       | 119.77       | 48800        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                            | 5090-0922      | 09/16/2022       | .57          | 48800        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                            | 5090-0922      | 09/16/2022       | 18.60        | 48800        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                            | 5090-0922      | 09/16/2022       | 39.00        | 48800        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                            | 5090-0922      | 09/16/2022       | 6.00         | 48800        | .00            | 0            |            |
| 10-51110-310       | FINANCE OFFICE SUPPLIES &   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-FINANCE                            | 5090-0922      | 09/16/2022       | 59.85        | 48800        | .00            | 0            |            |
| Total 1051110310:  |                             |               |                        |  |                |                  |              |              |                |              |            |
| 10-51110-330       | FINANCE PROFESSIONAL DE     | 9017          | US BANK                | CC-MONONA TERRACE PARKING-J SERGEANT               | 6123-081688    | 09/23/2022       | 16.00        | 20131898     | .00            | 0            |            |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee                   | Description   | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 1051110330:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 1240          | THRYV                   | ADVERTISINGWHITE PAGES-CITY HALL                      | 6100547656     | 09/22/2022       | 16.00        |              | .00            |              |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 9017          | US BANK                 | CC-GOOGLE-C. RENLY-EMAIL-FINANCE                      | 7875-073122    | 09/23/2022       | 29.00        | 48822        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 9017          | US BANK                 | CC-GOOGLE-C. RENLY-EMAIL-FINANCE                      | 7875-073122    | 09/23/2022       | 108.00       | 20131898     | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 1730          | CHARTER COMMUNICATI     | CHARTER SPECTRUM CITY HALL                            | 0052351-082    | 09/12/2022       | 237.97       | 48742        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 5035          | U S CELLULAR            | MONTHLY CELLULAR SERVICE-ADMIN                        | 0530254245-    | 09/23/2022       | 63.02        | 48834        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 5035          | U S CELLULAR            | MONTHLY CELLULAR SERVICE-ADMIN                        | 0530254245-    | 09/23/2022       | 30.01        | 48834        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 5035          | U S CELLULAR            | MONTHLY CELLULAR SERVICE-ADMIN                        | 0530226434-    | 09/23/2022       | 42.00        | 48834        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 1007          | 8X8 INC                 | MONTHLY SERVICE CHARGES-FINANCE                       | 3536743        | 09/12/2022       | 162.57       | 48737        | .00            | 0            |            |
| 10-51110-361       | FINANCE COMMUNICATIONS   | 7605          | GREATAMERICA FINANCIA   | 4 LINE PHONE SYSTEM & VOIP                            | 32288643       | 09/16/2022       | 220.90       | 48795        | .00            | 0            |            |
| Total 1051110361:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 10-51110-370       | FINANCE ELECTION EXPENS  | 9017          | US BANK                 | CC-ALL N ONE-J ROBERTS-ELECTION DRINKS                | 2200-080920    | 09/23/2022       | 13.61        | 20131898     | .00            | 0            |            |
| 10-51110-370       | FINANCE ELECTION EXPENS  | 9017          | US BANK                 | CC-ROCK N ROLLZ-J ROBERTS-ELECTION/POLL WORKERS LUNCH | 2200-080920    | 09/23/2022       | 122.33       | 20131898     | .00            | 0            |            |
| 10-51110-370       | FINANCE ELECTION EXPENS  | 9017          | US BANK                 | CC-MARSALAS PIZZA-J ROBERTS-ELECTION WORKERS DINNER   | 2200-080920    | 09/23/2022       | 111.08       | 20131898     | .00            | 0            |            |
| 10-51110-370       | FINANCE ELECTION EXPENS  | 9017          | US BANK                 | CC-CELI COFFEE-J ROBERTS-ELECTION WORKER COFFEE       | 2200-080920    | 09/23/2022       | 101.28       | 20131898     | .00            | 0            |            |
| 10-51110-370       | FINANCE ELECTION EXPENS  | 9017          | US BANK                 | CC-ALL N ONE-J ROBERTS-ELECTION DRINKS                | 2200-080920    | 09/23/2022       | 10.20        | 20131898     | .00            | 0            |            |
| 10-51110-370       | FINANCE ELECTION EXPENS  | 4600          | STAPLES BUSINESS CRE    | SUPPLIES-CITY HALL-PENS/MARKERS                       | 7362321984     | 09/23/2022       | 53.16        | 48833        | .00            | 0            |            |
| Total 1051110370:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 1060          | EVANSVILLE HARDWARE     | SUPPLIES-LED BULBS/LADDER                             | 200030-3081    | 09/16/2022       | 396.96       | 48792        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 1060          | EVANSVILLE HARDWARE     | SUPPLIES-BULBS/LED                                    | 200030-3081    | 09/16/2022       | 57.95        | 48792        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 1060          | EVANSVILLE HARDWARE     | SUPPLIES-DUPLEX RECEPTACLE/COVER/ BOX/ TAPE/FASTENERS | 200030-3079    | 09/16/2022       | 51.07        | 48792        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 1230          | ARAMARK                 | MONTHLY RUG SERVICE                                   | 6140047299     | 09/22/2022       | 58.07        | 48810        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 1230          | ARAMARK                 | BIWEEKLY RUG SERVICE-CITY HALL                        | 6140043342     | 09/12/2022       | 58.07        | 48738        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 3239          | LOCKS & UNLOCKS INC     | BLDG DOOR LOCK MAINT                                  | 218765         | 09/23/2022       | 151.75       | 48825        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 5600          | WE ENERGIES             | MONTHLY GAS SERVICE-CITY HALL/MUNI COURT              | 00002-0622     | 09/02/2022       | .43          | 48735        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 3988          | R.A. HTG & AIR CONDITIO | SERVICE CALL FOR CITY HALL AC                         | S122375        | 09/02/2022       | 100.00       | 48726        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS      | 1090          | AT&T                    | MONTHLY AT&T CHARGES-MUNICIPAL                        | 6088622281-    | 09/22/2022       | 17.81        | 48811        | .00            | 0            |            |

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| 10-51120-355       | MUNICIPAL BUILDINGS        | 1090          | AT&T                   | MONTHLY AT&T CHARGES-ROUNDING ISSUE   | 6088822281-    | 09/22/2022       | .02          | 48811        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS        | 1940          | CULLIGAN / COMPLETE W  | BOTTLED WATER                         | 0176110        | 09/12/2022       | 30.00        | 48749        | .00            | 0            |            |
| 10-51120-355       | MUNICIPAL BUILDINGS        | 1940          | CULLIGAN / COMPLETE W  | COOLER RENTAL                         | 1008831        | 09/12/2022       | 8.00         | 48749        | .00            | 0            |            |
| Total 1051120355:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 10-51140-285       | DOG & CAT EXPENSE          | 4320          | ROCK COUNTY TREASUR    | DOG LICENSES - AUG                    | 2022-09 D      | 09/02/2022       | 16.00        | 48728        | .00            | 0            |            |
| 10-51140-285       | DOG & CAT EXPENSE          | 4259          | HUMANE SOCIETY OF SO   | ANIMAL R&B / PICK UP CHARGE           | 197            | 09/12/2022       | 308.33       | 48754        | .00            | 0            |            |
| Total 1051140285:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 10-52200-205       | Investigative Expenses     | 9017          | US BANK                | CC-LAW ENFORCEMENT SYSTEMS-EPD        | 7376-081922    | 09/23/2022       | 86.00        | 20131898     | .00            | 0            |            |
| 10-52200-205       | Investigative Expenses     | 4465          | SIRCHIE ACQUISITION CO | SUPPLIES-INTEGRITY BAGS/EVIDENCE BAGS | 0557500-IN     | 09/12/2022       | 158.29       | 48766        | .00            | 0            |            |
| Total 1052200205:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 10-52200-210       | PROFESSIONAL SERVICES      | 1885          | CONSIGNY LAW FIRM SC   | ATTY FEES-POLICE                      | 55209          | 09/12/2022       | 170.50       | 48746        | .00            | 0            |            |
| 10-52200-210       | PROFESSIONAL SERVICES      | 9017          | US BANK                | CC-WI DEPT OF JUSTICE-EPD             | 7376-072622    | 09/23/2022       | 28.00        | 20131898     | .00            | 0            |            |
| 10-52200-210       | PROFESSIONAL SERVICES      | 9017          | US BANK                | CC-WI DEPT OF JUSTICE-EPD             | 7676-080322    | 09/23/2022       | 7.00         | 20131898     | .00            | 0            |            |
| 10-52200-210       | PROFESSIONAL SERVICES      | 9017          | US BANK                | CC-WI DEPT OF JUSTICE-EPD             | 7376-081722    | 09/23/2022       | 14.00        | 20131898     | .00            | 0            |            |
| 10-52200-210       | PROFESSIONAL SERVICES      | 4107          | TRANSUNION RISK AND A  | CREDIT CHECK-POLICE                   | 5729311-202    | 09/12/2022       | 114.00       | 48773        | .00            | 0            |            |
| Total 1052200210:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 10-52200-251       | POLICE - IT MAINT & REPAIR | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-PD                  | COE-BDR 52     | 09/16/2022       | 149.00       | 48789        | .00            | 0            |            |
| Total 1052200251:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 1060          | EVANSVILLE HARDWARE    | EPD-BOX FAN                           | 200248-3063    | 09/16/2022       | 27.99        | 48792        | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-PUBLIC SAFETY  | IN13899191     | 09/22/2022       | 5.44         | 48819        | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-POLICE DEPT    | IN13887386     | 09/16/2022       | 116.37       | 48794        | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 9017          | US BANK                | CC-USPS-EPD-POSTAGE                   | 7376-081022    | 09/23/2022       | 4.50         | 20131898     | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 9017          | US BANK                | CC-AMAZON-P. REESE- CLEANING SUPPLIES | 2472-072622    | 09/23/2022       | 16.28        | 20131898     | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 1778          | CINTAS CORP            | RESTOCK 1ST AID-EPD                   | 8405643400     | 09/16/2022       | 34.06        | 48787        | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-POLICE                | 5090-0922      | 09/16/2022       | 17.85        | 48800        | .00            | 0            |            |
| 10-52200-310       | POLICE OFFICE SUPPLIES     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-EMS                   | 5090-0922      | 09/16/2022       | 27.93        | 48800        | .00            | 0            |            |
| Total 1052200310:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
|                    |                            |               |                        |                                       |                |                  |              |              |                | 250.42       |            |



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| 10-52200-330       | POLICE PROFESSIONAL DEV    | 4421          | JEREMY SCHMIDT         | REIMB MEAL-TRAINING                                  | 2202-09        | 09/30/2022       | 9.89         | 48861        | .00            | 0            | 0          |  |
| Total 1052200330:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
| 10-52200-340       | POLICE EQUIPMENT           | 1060          | EVANSVILLE HARDWARE    | EPD-HOSE MENDER                                      | 200248-3079    | 09/16/2022       | 2.39         | 48792        | .00            | 0            | 0          |  |
| Total 1052200340:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
| 10-52200-343       | POLICE VEHICLE FUEL        | 5060          | ALCIVIA                | POLICE FUEL FORAUG/DISCOUNT                          | 1601846-092    | 09/16/2022       | 1,958.03     | 48779        | .00            | 0            | 0          |  |
| 10-52200-343       | POLICE VEHICLE FUEL        | 5060          | ALCIVIA                | FED GAS RFD AUG                                      | 117765         | 09/16/2022       | 95.69        | 48779        | .00            | 0            | 0          |  |
| Total 1052200343:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
| 10-52200-350       | POLICE EQUIP MAINTENANCE   | 1230          | ARAMARK                | MONTHLY RUG SERVICE-PD                               | 6140047287     | 09/22/2022       | 30.36        | 48810        | .00            | 0            | 0          |  |
| 10-52200-350       | POLICE EQUIP MAINTENANCE   | 1230          | ARAMARK                | BIWEEKLY RUG SERVICE-PD                              | 6140043336     | 09/12/2022       | 30.36        | 48738        | .00            | 0            | 0          |  |
| 10-52200-350       | POLICE EQUIP MAINTENANCE   | 4845          | AXON ENTERPRISE        | SUPPLIES-TACTICAL BATTERY PACK                       | INUS093882     | 09/12/2022       | 396.15       | 48739        | .00            | 0            | 0          |  |
| 10-52200-350       | POLICE EQUIP MAINTENANCE   | 4845          | AXON ENTERPRISE        | SUPPLIES-25 FT STANDARD CARTRIDGE                    | INUS093882     | 09/12/2022       | 757.00       | 48739        | .00            | 0            | 0          |  |
| 10-52200-350       | POLICE EQUIP MAINTENANCE   | 3751          | WHO'S CRAZY LLC        | PD-VEHICLE WASHES                                    | 2022-08        | 09/12/2022       | 148.45       | 48777        | .00            | 0            | 0          |  |
| Total 1052200350:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
| 10-52200-355       | POLICE BLDG MAINT          | 2916          | JANESVILLE DOOR CO LT  | PD BLDG MAINT-SCISSORS LIFT/295-36-3 3/8 R&L         | 122380         | 09/22/2022       | 570.65       | 48820        | .00            | 0            | 0          |  |
| 10-52200-355       | POLICE BLDG MAINT          | 9017          | US BANK                | CC-AMAZON-P. REESE- CLEANING SUPPLIES                | 2472-082322    | 09/23/2022       | 76.49        | 20131898     | .00            | 0            | 0          |  |
| 10-52200-355       | POLICE BLDG MAINT          | 9017          | US BANK                | CC-AMAZON-P. REESE- CLEANING SUPPLIES/INK CARTRIDGES | 2472-082322    | 09/23/2022       | 7.28         | 20131898     | .00            | 0            | 0          |  |
| Total 1052200355:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
| 10-52200-360       | POLICE BLDG UTILITIES EXPE | 5600          | WE ENERGIES            | MONTHLY GAS SERVICE-PD                               | 00005-0822     | 09/02/2022       | .45          | 48735        | .00            | 0            | 0          |  |
| Total 1052200360:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
| 10-52200-361       | POLICE COMMUNICATIONS      | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-PD                          | 7875-073122    | 09/23/2022       | 240.00       | 20131898     | .00            | 0            | 0          |  |
| 10-52200-361       | POLICE COMMUNICATIONS      | 1730          | TIME WARNER CABLE      | CHARTER SPECTRUM POLICE                              | 0914222010     | 09/16/2022       | 198.95       | 48806        | .00            | 0            | 0          |  |
| 10-52200-361       | POLICE COMMUNICATIONS      | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-POLICE DEPT                 | 0530104546     | 09/23/2022       | 443.90       | 48834        | .00            | 0            | 0          |  |
| 10-52200-361       | POLICE COMMUNICATIONS      | 7605          | GREATAMERICA FINANCIJA | 4 LINE PHONE SYSTEM & VOIP                           | 32286643       | 09/16/2022       | 258.72       | 48795        | .00            | 0            | 0          |  |
| 10-52200-361       | POLICE COMMUNICATIONS      | 3532          | MOTOROLA SOLUTIONS I   | EVIDENCE LIBRARY FOR PD                              | 1411000964     | 09/16/2022       | 105.27       | 48798        | .00            | 0            | 0          |  |
| 10-52200-361       | POLICE COMMUNICATIONS      | 3532          | MOTOROLA SOLUTIONS I   | EVIDENCE LIBRARY FOR PD                              | 1411000826     | 09/12/2022       | 92.85        | 48761        | .00            | 0            | 0          |  |
| Total 1052200361:  |                            |               |                        |  |                |                  |              |              |                |              |            |  |
|                    |                            |               |                        |  |                |                  |              | 1,340.69     | .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 |
|--------------------|------------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 10-52200-380       | POLICE BODY ARMOR            | 4427          | TOP PACK DEFENSE LLC   | HI LITE AXBIIIIA 54R RAUPP                   | 8913           | 09/12/2022       | 1,205.00     | 48771        | .00            | 0            | 0          |
| Total 1052200380:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-52240-210       | BLDG INSP - PROFESSIONAL     | 1885          | CONSIGNY LAW FIRM SC   | ATTY FEES-BUILDING INSPECTION-465 W MAIN ST  | 55224          | 09/12/2022       | 423.50       | 48746        | .00            | 0            | 0          |
| Total 1052240210:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-52240-251       | BLDG INSP - IT MAINT & REPAI | 1850          | COMPUTER KNOW HOW L    | OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS | COE-BDR 52     | 09/16/2022       | 8.30         | 48789        | .00            | 0            | 0          |
| Total 1052240251:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-52240-300       | BLDG INSP - MISC EXP         | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-BUILDING INSP         | IN13899191     | 09/22/2022       | .45          | 48819        | .00            | 0            | 0          |
| 10-52240-300       | BLDG INSP - MISC EXP         | 1681          | CASEY'S BUSINESS MAST  | BUILDING INSPECTOR FUEL W/ DISCOUNT          | QIN366-0822    | 09/12/2022       | 77.49        | 48741        | .00            | 0            | 0          |
| 10-52240-300       | BLDG INSP - MISC EXP         | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-BLDG INSP                    | 5090-0922      | 09/16/2022       | 20.55        | 48800        | .00            | 0            | 0          |
| Total 1052240300:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-52240-330       | BLDG INSP PROFESSIONAL D     | 9017          | US BANK                | CC-ASSOC PRESERVATION TECH-J.SARGEANT        | 6123-080222    | 09/23/2022       | 175.00       | 20131898     | .00            | 0            | 0          |
| Total 1052240330:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-52240-361       | BLDG INSP - COMMUNICATIO     | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-BLDG INS            | 7875-073122    | 09/23/2022       | 12.00        | 20131898     | .00            | 0            | 0          |
| 10-52240-361       | BLDG INSP - COMMUNICATIO     | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-BUILDING INSPECTOR  | 0530254245-    | 09/23/2022       | 92.97        | 48834        | .00            | 0            | 0          |
| Total 1052240361:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-210       | PROFESSIONAL SERVICES        | 1885          | CONSIGNY LAW FIRM SC   | ATTY FEES-DPW                                | 55209          | 09/12/2022       | 294.50       | 48746        | .00            | 0            | 0          |
| Total 1053300210:  |                              |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-300       | DPW STREET MAINT& REPAIR     | 1060          | EVANSVILLE HARDWARE    | CEMETERY-BOLTS/CAR WASH/CLAMP                | 200030-3082    | 09/16/2022       | 54.75        | 48792        | .00            | 0            | 0          |
| 10-53300-300       | DPW STREET MAINT& REPAIR     | 1985          | DECKER SUPPLY CO INC   | SIGNS-ST NAME,NO OUTLET,NO TRUCKS            | 920774         | 09/30/2022       | 203.20       | 48848        | .00            | 0            | 0          |
| 10-53300-300       | DPW STREET MAINT& REPAIR     | 2020          | DIAMOND VOGEL PAINTS   | TRAFFIC PAINT-YELLOW L/F,FAST DRY            | 255200064      | 09/16/2022       | 335.20       | 48790        | .00            | 0            | 0          |
| 10-53300-300       | DPW STREET MAINT& REPAIR     | 4470          | SHERWIN-WILLIAMS CO #  | 5 GAL HL WB YELLOW PAINT-RETURNED            | CM8913-6       | 09/12/2022       | 641.80-      | 48765        | .00            | 0            | 0          |
| 10-53300-300       | DPW STREET MAINT& REPAIR     | 4470          | SHERWIN-WILLIAMS CO #  | 5 GAL HL WB YELLOW PAINT                     | 3163-5         | 09/12/2022       | 962.70       | 48765        | .00            | 0            | 0          |

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|--------------------|-------------------------------|---------------|------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 1053300300:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-310       | DPW OFFICE SUPPLIES & EX      | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-DPW   | IN13899191     | 09/22/2022       | 914.05       |              | .00            |              |            |
| 10-53300-310       | DPW OFFICE SUPPLIES & EX      | 1675          | CCP INDUSTRIES INC     | SUPPLIES-GOAT LEATHER DRIVER W/TPR & CUT LEVEL PR A4,ARAMID LINING | IN03101776     | 09/30/2022       | 1.64         | 48819        | .00            | 0            | 0          |
| 10-53300-310       | DPW OFFICE SUPPLIES & EX      | 1778          | CINTAS CORP            | RESTOCK 1ST AID KIT - DPW  | 8405843399     | 09/12/2022       | 23.38        | 48743        | .00            | 0            | 0          |
| 10-53300-310       | DPW OFFICE SUPPLIES & EX      | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-DPW  | 5090-0922      | 09/16/2022       | .57          | 48800        | .00            | 0            | 0          |
| Total 1053300310:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-343       | DPW VEHICLE FUEL              | 5060          | ALCIVIA                | DPW GAS W/DISC AUG   | 1594895-092    | 09/16/2022       | 1,230.93     | 48779        | .00            | 0            | 0          |
| 10-53300-343       | DPW VEHICLE FUEL              | 1681          | CASEY'S BUSINESS MAST  | DPW FUEL W/ DISCOUNT   | QN366-0822     | 09/12/2022       | 460.64       | 48741        | .00            | 0            | 0          |
| Total 1053300343:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-355       | DPW BLDG MAINT & SUPPLIE      | 1060          | EVANSVILLE HARDWARE    | SUPPLIES-CHAIN PASS/HOOK CLOTHESLINE                               | 200030-3082    | 09/16/2022       | 24.70        | 48792        | .00            | 0            | 0          |
| 10-53300-355       | DPW BLDG MAINT & SUPPLIE      | 1060          | EVANSVILLE HARDWARE    | SUPPLIES-KEY PAD ENTRY   | 200030-3080    | 09/16/2022       | 129.99       | 48792        | .00            | 0            | 0          |
| 10-53300-355       | DPW BLDG MAINT & SUPPLIE      | 9017          | US BANK                | CC-AMAZON-C. RENLY- EXIT SIGN                                      | 7875-081122    | 09/23/2022       | 79.69        | 20131898     | .00            | 0            | 0          |
| Total 1053300355:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-360       | DPW BLDG UTILITIES EXP-HE     | 5600          | WE ENERGIES            | MONTHLY GAS SERVICE-DPW  | 00001-0822     | 09/12/2022       | 28.90        | 48776        | .00            | 0            | 0          |
| Total 1053300360:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53300-361       | DPW COMMUNICATIONS            | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-DPW                                       | 7875-073122    | 09/23/2022       | 36.00        | 20131898     | .00            | 0            | 0          |
| 10-53300-361       | DPW COMMUNICATIONS            | 1730          | CHARTER COMMUNICATI    | CHARTER SPECTRUM DPW   | 0068456-082    | 09/02/2022       | 156.96       | 48705        | .00            | 0            | 0          |
| 10-53300-361       | DPW COMMUNICATIONS            | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-DPW                                       | 0530226434-    | 09/23/2022       | 64.25        | 48834        | .00            | 0            | 0          |
| 10-53300-361       | DPW COMMUNICATIONS            | 7605          | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP   | 32286643       | 09/16/2022       | 44.86        | 48795        | .00            | 0            | 0          |
| Total 1053300361:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53310-110       | RECYCLING SALARY              | 921902        | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK   | T-100198       | 09/02/2022       | 69.12        | 48731        | .00            | 0            | 0          |
| 10-53310-110       | RECYCLING SALARY              | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK  | T-100706       | 09/22/2022       | 26.35        | 48823        | .00            | 0            | 0          |
| 10-53310-110       | RECYCLING SALARY              | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK  | T-100877       | 09/30/2022       | 52.70        | 48874        | .00            | 0            | 0          |
| Total 1053310110:  |                               |               |                        |  |                |                  |              |              |                |              |            |
| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | FUEL SURCHARGE   | 0002840898     | 09/23/2022       | 1,079.50     | 48824        | .00            | 0            | 0          |
| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | MONTHLY RECYCLE SERVICE/BI-WEEKLY                                  | 0002840898     | 09/23/2022       | 2,995.20     | 48824        | .00            | 0            | 0          |

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| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | MONTHLY RECYCLE SERVICE/Bi-WEEKLY                             | 0002840898     | 09/23/2022       | 3,211.52     | 48824        | .00            | 0            |            |
| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | MONTHLY RECYCLE SERVICE/Bi-WEEKLY                             | 0002840898     | 09/23/2022       | 2,774.72     | 48824        | .00            | 0            |            |
| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | MONTHLY TRASH SERVICE/WEEKLY                                  | 0002840898     | 09/23/2022       | 6,468.48     | 48824        | .00            | 0            |            |
| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | MONTHLY TRASH SERVICE/WEEKLY                                  | 0002840898     | 09/23/2022       | 5,967.36     | 48824        | .00            | 0            |            |
| 10-53310-290       | Recycling & Refuse Collection | 1295          | BADGERLAND DISPOSAL    | FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY                     | 0002840898     | 09/23/2022       | 106.42       | 48824        | .00            | 0            |            |
| Total 1053310290:  |                               |               |                        |   |                |                  | 22,603.20    |              | .00            |              |            |
| 10-53310-300       | RECYCLING EXPENSE             | 2914          | CITY OF JAMESVILLE     | LANDFILL CHARGES  | 1181249        | 09/12/2022       | 20.00        | 48744        | .00            | 0            |            |
| Total 1053310300:  |                               |               |                        |   |                |                  | 20.00        |              | .00            |              |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 1570          | BROOKS TRACTOR INC     | HYDRAULIC CONNECTIONS   | S27451         | 09/30/2022       | 359.40       | 48843        | .00            | 0            |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 1602          | BURKE TRUCK & EQUIPM   | TARP 7X14-BRACKET/ARM/SPRING/ARM                              | 30079          | 09/02/2022       | 499.94       | 48704        | .00            | 0            |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 3456          | MID-STATE EQUIPMENT    | HYDRAUL 5 GAL   | A05367         | 09/30/2022       | 143.00       | 48864        | .00            | 0            |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 3940          | POMP'S TIRE SERVICE IN | TIRE REPAIR   | 540160293      | 09/02/2022       | 37.80        | 48725        | .00            | 0            |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 9017          | US BANK                | CC-AMAZON-C. RENLY- SIDE MIRRORS                              | 7875-081822    | 09/23/2022       | 126.13       | 20131898     | .00            | 0            |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 1687          | CARTER & GRUENEWALD    | PARTS- FITTING/PIPE/CAP                                       | 419347         | 09/30/2022       | 77.00        | 48844        | .00            | 0            |            |
| 10-53420-300       | DPW FLEET MAINTENANCE         | 5176          | VARES'S AUTO & TRUCK   | PARTS & LABOR - BRAKE REPAIR                                  | 2156           | 09/12/2022       | 1,064.75     | 48775        | .00            | 0            |            |
| Total 1053420300:  |                               |               |                        |   |                |                  | 2,308.02     |              | .00            |              |            |
| 10-54620-210       | SENIOR CITIZENS PROGRAM       | 2239          | CREEKSIDE PLACE INC    | MONTHLY SR PROGRAMMING  | 40303          | 09/12/2022       | 375.00       | 48748        | .00            | 0            |            |
| Total 1054620210:  |                               |               |                        |   |                |                  | 375.00       |              | .00            |              |            |
| 10-54620-212       | SENIOR TRANS & SERVICES       | 2239          | CREEKSIDE PLACE INC    | SR SERVICE COOR COMPENSATION                                  | 40303          | 09/12/2022       | 1,925.84     | 48748        | .00            | 0            |            |
| Total 1054620212:  |                               |               |                        |   |                |                  | 1,925.84     |              | .00            |              |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 1060          | EVANSVILLE HARDWARE    | SUPPLIES-SPREADER   | 200030-3079    | 09/16/2022       | 29.99        | 48792        | .00            | 0            |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 1060          | EVANSVILLE HARDWARE    | SUPPLIES-POULTRY NETTING                                      | 200030-3079    | 09/16/2022       | 43.99        | 48792        | .00            | 0            |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 2410          | FOUR SEASONS REPAIR I  | EQUIP MAINT-NEW HONDA WITH TRADE IN                           | 38173          | 09/12/2022       | 549.00       | 48753        | .00            | 0            |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 2410          | FOUR SEASONS REPAIR I  | EQUIP MAINT-NEW HONDA   | 38260          | 09/30/2022       | 599.00       | 48854        | .00            | 0            |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 3435          | MENARD'S-JANESVILLE    | SUPPLIES-HOSE/HOSE FITTING/CLEANING SUPPLIES                  | 11527          | 09/12/2022       | 49.44        | 48759        | .00            | 0            |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 3435          | MENARD'S-JANESVILLE    | PARK SUPPLIES-LYSOL DISINFECTANT/CLOROX WPES/CLING BLEACH GEL | 11027          | 09/12/2022       | 60.21        | 48759        | .00            | 0            |            |
| 10-55720-300       | PARK MAINT EXPENSES           | 3456          | MID-STATE EQUIPMENT    | EQUIP MAINT-LAWN MOWER PARTS                                  | 126600         | 09/30/2022       | 111.29       | 48864        | .00            | 0            |            |

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

| Invoice GL Account | Invoice GL Account Title   | Vendor Number | Payee                  | Description                                   | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 1055750355:  |                            |               |                        |   |                |                  |              |              |                |              |            |
| 10-56840-251       | COMM DEVL - IT MAINT & REP | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-COMM DEV                    | COE-BDR 52     | 09/16/2022       | 1.24         | 48789        | .00            | 0            | 0          |
| 10-56840-251       | COMM DEVL - IT MAINT & REP | 1850          | COMPUTER KNOW HOW L    | OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS  | COE-BDR 52     | 09/16/2022       | 8.30         | 48789        | .00            | 0            | 0          |
| Total 1056840251:  |                            |               |                        |   |                |                  |              |              |                |              |            |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-COMM DEV/PLAN          | IN13899191     | 09/22/2022       | 98.16        | 48819        | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-ECON DEV             | 7875-073122    | 09/23/2022       | 24.00        | 20131898     | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-ECON DEV             | 7875-073122    | 09/23/2022       | 24.00        | 20131898     | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-ECON DEV             | 0530254245-    | 09/23/2022       | 85.97        | 48834        | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 1007          | 8X8 INC                | MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT | 3536743        | 09/12/2022       | 33.34        | 48737        | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 7605          | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP                    | 32286643       | 09/16/2022       | 8.99         | 48795        | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-PLAN COMM                     | 5090-0922      | 09/16/2022       | 37.50        | 48800        | .00            | 0            | 0          |
| 10-56840-300       | COMMUNITY DEVELOP EXPE     | 4525          | SPRANGER, COLETTE      | REIMB MILEAGE - SITE VISITS                   | 2022-09        | 09/30/2022       | 43.50        | 48872        | .00            | 0            | 0          |
| Total 1056840300:  |                            |               |                        |   |                |                  |              |              |                |              |            |
| 10-56860-210       | ENGINEERING - PLANNING &   | 1885          | CONSIGNY LAW FIRM SC   | ATTY FEES-COMMUNITY PLANNING                  | 55209          | 09/12/2022       | 465.00       | 48746        | .00            | 0            | 0          |
| Total 1056860210:  |                            |               |                        |   |                |                  |              |              |                |              |            |
| 10-56880-300       | HISTORIC PRESERVATION EX   | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-HIST PRES              | IN13899191     | 09/22/2022       | .38          | 48819        | .00            | 0            | 0          |
| 10-56880-300       | HISTORIC PRESERVATION EX   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-HIST PRES                     | 5090-0922      | 09/16/2022       | .57          | 48800        | .00            | 0            | 0          |
| Total 1056880300:  |                            |               |                        |   |                |                  |              |              |                |              |            |
| 12-56700-821       | HOUSING CAPITAL IMPROVE    | 1987          | DEHNERT & CO CONTRAC   | PROJECT-HO#1-GUIDRY PROJECT                   | HO#1-2022-4    | 09/30/2022       | 11,770.00    | 48849        | .00            | 0            | 0          |
| Total 1256700821:  |                            |               |                        |   |                |                  |              |              |                |              |            |
| 20-52220-110       | EMS SALARY                 | 921902        | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK                            | T-100198       | 09/02/2022       | 86.40        | 48731        | .00            | 0            | 0          |
| 20-52220-110       | EMS SALARY                 | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK                                     | T-100706       | 09/22/2022       | 32.94        | 48823        | .00            | 0            | 0          |
| 20-52220-110       | EMS SALARY                 | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK                                     | T-100877       | 09/30/2022       | 65.88        | 48874        | .00            | 0            | 0          |
| Total 2052220110:  |                            |               |                        |   |                |                  |              |              |                |              |            |
|                    |                            |               |                        |   |                |                  | 185.22       |              |                |              |            |

| Invoice GL Account | Invoice GL Account Title  | Vendor Number | Payee                 | Description  | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|---------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 20-52220-251       | EMS - IT MAINT & REPAIR   | 1850          | COMPUTER KNOW HOW L   | BDR BACKUP SYSTEM-EMS  | COE-BDR 52     | 09/16/2022       | 1.24         | 48789        | .00            | 0            | 0          |
| Total 2052220251:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 20-52220-310       | EMS OFFICE SUPPLIES       | 2540          | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-EMS   | IN13899191     | 09/22/2022       | .38          | 48819        | .00            | 0            | 0          |
| Total 2052220310:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 20-52220-340       | EMS MED SUPPLIES & EQUIP  | 2157          | EMERGENCY MEDICAL PR  | SUPPLIES-CURAPLEX SINGLE-DOSE OPIOID OVERDOSE KIT/RESPIRATOR NOSE FLANGE/RESTRAINT | 2475457        | 09/16/2022       | 112.88       | 48791        | .00            | 0            | 0          |
| 20-52220-340       | EMS MED SUPPLIES & EQUIP  | 2157          | EMERGENCY MEDICAL PR  | SUPPLIES-CURAPLEX OB KIT, BULB SYRINGE, I-GEL                                      | 2467994        | 09/16/2022       | 15.95        | 48791        | .00            | 0            | 0          |
| 20-52220-340       | EMS MED SUPPLIES & EQUIP  | 2157          | EMERGENCY MEDICAL PR  | SUPPLIES-EPI KIT/5 OUNCE SHAKER/SAFETY GLASSES                                     | 3469018        | 09/16/2022       | 92.94        | 48791        | .00            | 0            | 0          |
| 20-52220-340       | EMS MED SUPPLIES & EQUIP  | 2357          | HOMETOWN PHARMACY     | SUPPLIES ADRENALIN VIALS   | EV-057--082    | 09/16/2022       | 375.00       | 48796        | .00            | 0            | 0          |
| Total 2052220340:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 20-52220-343       | EMS AMBULANCE FUEL        | 5060          | ALCIVIA               | EMS DIESEL/GAS AUGUST W/DISCOUNT   | 1594062-092    | 09/16/2022       | 757.23       | 48779        | .00            | 0            | 0          |
| 20-52220-343       | EMS AMBULANCE FUEL        | 5060          | ALCIVIA               | EMS FED DIESEL RFD AUG   | 1594062-117    | 09/16/2022       | 38.37        | 48779        | .00            | 0            | 0          |
| Total 2052220343:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 20-52220-350       | EMS AMBULANCE MAINTENA    | 9136          | EVANSVILLE FORD LLC   | 2019 FORD BATTERY  | 6057727/1      | 09/30/2022       | 343.04       | 48852        | .00            | 0            | 0          |
| 20-52220-350       | EMS AMBULANCE MAINTENA    | 9136          | EVANSVILLE FORD LLC   | 2012 FORD MAINT-4 WHEEL ALIGNMENT  | 6057742/2      | 09/30/2022       | 1,189.06     | 48852        | .00            | 0            | 0          |
| 20-52220-350       | EMS AMBULANCE MAINTENA    | 4468          | SIREN SERVICES LLC    | 642 REPAIR/REPLACE STARTER   | 1227           | 09/16/2022       | 1,378.63     | 48803        | .00            | 0            | 0          |
| Total 2052220350:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 20-52220-355       | EMS BUILDING MAINT & REPA | 1060          | EVANSVILLE HARDWARE   | EMS-FASTENERS/DRILL BITS   | 200032-3079    | 09/16/2022       | 60.25        | 48792        | .00            | 0            | 0          |
| 20-52220-355       | EMS BUILDING MAINT & REPA | 1060          | EVANSVILLE HARDWARE   | EMS-HAMMER DRILL   | 200032-3079    | 09/16/2022       | 129.99       | 48792        | .00            | 0            | 0          |
| 20-52220-355       | EMS BUILDING MAINT & REPA | 1060          | EVANSVILLE HARDWARE   | EMS-HAMMER DRILL   | 200032-3079    | 09/16/2022       | 149.00       | 48792        | .00            | 0            | 0          |
| 20-52220-355       | EMS BUILDING MAINT & REPA | 1060          | EVANSVILLE HARDWARE   | EMS-HAMMER DRILL-RETURNED  | 200032-3084    | 09/16/2022       | 149.00       | 48792        | .00            | 0            | 0          |
| Total 2052220355:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 20-52220-361       | EMS COMMUNICATIONS        | 1085          | AT&T LONG DISTANCE    | MONTHLY AT&T CHARGES EMS   | 814123069-0    | 09/16/2022       | 44.21        | 48783        | .00            | 0            | 0          |
| 20-52220-361       | EMS COMMUNICATIONS        | 9017          | US BANK               | CC-GOOGLE-C. RENLY-EMAIL-EMS   | 7875-073122    | 09/23/2022       | 24.00        | 20131898     | .00            | 0            | 0          |
| 20-52220-361       | EMS COMMUNICATIONS        | 1730          | CHARTER COMMUNICATI   | CHARTER SPECTRUM EMS   | 0035901-082    | 09/16/2022       | 46.30        | 48786        | .00            | 0            | 0          |
| 20-52220-361       | EMS COMMUNICATIONS        | 5035          | U S CELLULAR          | MONTHLY CELLULAR SERVICE-EMS   | 0530082222-    | 09/30/2022       | 124.31       | 48875        | .00            | 0            | 0          |
| 20-52220-361       | EMS COMMUNICATIONS        | 1090          | AT&T                  | MONTHLY AT&T CHARGES-EMS   | 6088622281-    | 09/22/2022       | 35.61        | 48811        | .00            | 0            | 0          |
| 20-52220-361       | EMS COMMUNICATIONS        | 7605          | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP   | 32288643       | 09/16/2022       | 32.04        | 48795        | .00            | 0            | 0          |

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



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| 21-55700-355       | BLDG MAINTENANCE & REPAIR | 1776          | CINTAS                | SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES | 4130719057     | 09/30/2022       | 109.97       | 48847        | .00            | 0            |            |
| 21-55700-355       | BLDG MAINTENANCE & REPAIR | 2559          | TONY RYERSON          | LIBRARY-LAWN MOWING                        | 162            | 09/02/2022       | 150.00       | 48730        | .00            | 0            |            |
| 21-55700-355       | BLDG MAINTENANCE & REPAIR | 4600          | STAPLES BUSINESS CRE  | LIBRARY-PAPER TOWELS                       | 7364295855     | 09/30/2022       | 103.84       | 48873        | .00            | 0            |            |
| 21-55700-355       | BLDG MAINTENANCE & REPAIR | 3229          | LIBERTY LAWN AND MAIN | GROUND MAINTENANCE                         | 1730           | 09/02/2022       | 90.00        | 48720        | .00            | 0            |            |
| 21-55700-355       | BLDG MAINTENANCE & REPAIR | 3229          | LIBERTY LAWN AND MAIN | GROUND MAINTENANCE                         | 1776           | 09/30/2022       | 318.75       | 48862        | .00            | 0            |            |
| Total 2155700355:  |                           |               |                       |  |                |                  | 1,192.29     |              |                |              |            |
| 21-55700-361       | LIBRARY COMMUNICATIONS    | 1730          | CHARTER COMMUNICATI   | CHARTER SPECTRUM LIBRARY                   | 0073605-092    | 09/22/2022       | 39.99        | 48814        | .00            | 0            |            |
| 21-55700-361       | LIBRARY COMMUNICATIONS    | 1090          | AT&T                  | MONTHLY AT&T CHARGES-LIB                   | 6088622281-    | 09/22/2022       | 35.61        | 48811        | .00            | 0            |            |
| 21-55700-361       | LIBRARY COMMUNICATIONS    | 7605          | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP                 | 32266781       | 09/02/2022       | 120.70       | 48713        | .00            | 0            |            |
| 21-55700-361       | LIBRARY COMMUNICATIONS    | 7605          | GREATAMERICA FINANCIA | 4 LINE PHONE SYSTEM & VOIP                 | 32286643       | 09/16/2022       | 69.69        | 48795        | .00            | 0            |            |
| Total 2155700361:  |                           |               |                       |  |                |                  | 265.99       |              |                |              |            |
| 21-55700-363       | LIBRARY FUEL              | 5600          | WE ENERGIES           | MONTHLY GAS SERVICE/LIBRARY-               | 00001-0822     | 09/02/2022       | 1,015.60     | 48735        | .00            | 0            |            |
| 21-55700-363       | LIBRARY FUEL              | 5600          | WE ENERGIES           | MONTHLY GAS SERVICE/LIBRARY-               | 00001-1022     | 09/30/2022       | 581.00       | 48877        | .00            | 0            |            |
| Total 2155700363:  |                           |               |                       |  |                |                  | 1,596.60     |              |                |              |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7655          | H.W. WILSON           | ADULT BOOKS                                | 365152         | 09/02/2022       | 295.70       | 48714        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7895          | MICRO MARKETING LLC   | ADULT BOOKS                                | 898533         | 09/30/2022       | 274.44       | 48863        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7895          | MICRO MARKETING LLC   | ADULT BOOKS                                | 899097         | 09/30/2022       | 23.99        | 48863        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7740          | INGRAM LIBRARY SERVIC | ADULT BOOKS                                | 71553867       | 09/30/2022       | 22.12        | 48858        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7740          | INGRAM LIBRARY SERVIC | ADULT BOOKS                                | 71270494       | 09/30/2022       | 23.61        | 48858        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7740          | INGRAM LIBRARY SERVIC | ADULT BOOKS                                | 70854327       | 09/02/2022       | 19.89        | 48716        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036914160     | 09/02/2022       | 47.02        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036914159     | 09/02/2022       | 36.35        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036920927     | 09/02/2022       | 35.31        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036920926     | 09/02/2022       | 311.77       | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036935748     | 09/02/2022       | 131.20       | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036947265     | 09/02/2022       | 38.58        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036950579     | 09/02/2022       | 329.24       | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036950578     | 09/02/2022       | 18.10        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036967578     | 09/02/2022       | 30.53        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036967579     | 09/02/2022       | 16.39        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036967583     | 09/02/2022       | 13.88        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036967582     | 09/02/2022       | 8.26         | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS VARIOUS TITLES                 | 2036967581     | 09/02/2022       | 12.73        | 48702        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS                                | 2036993276     | 09/30/2022       | 165.47       | 48841        | .00            | 0            |            |
| 21-55700-371       | LIBRARY ADULT BOOKS       | 7100          | BAKER & TAYLOR CO     | ADULT BOOKS                                | 2036993274     | 09/30/2022       | 14.13        | 48841        | .00            | 0            |            |

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

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| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022012     | 09/30/2022       | 11.30        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022011     | 09/30/2022       | 59.46        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022010     | 09/30/2022       | 8.26         | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022009     | 09/30/2022       | 12.21        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022008     | 09/30/2022       | 25.24        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022007     | 09/30/2022       | 15.96        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037003148     | 09/30/2022       | 9.61         | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037003149     | 09/30/2022       | 14.13        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022005     | 09/30/2022       | 28.77        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037012977     | 09/30/2022       | 32.22        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037003147     | 09/30/2022       | 48.07        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037012979     | 09/30/2022       | 137.04       | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037012980     | 09/30/2022       | 67.81        | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7100          | BAKER & TAYLOR CO     | BOOKS-CHILDRENS VARIOUS TITLES                  | 2037022006     | 09/30/2022       | 330.50       | 48841        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 9105          | JUNIOR LIBRARY GUILD  | BOOKS-CHILDRENS VARIOUS TITLES                  | 60776          | 09/02/2022       | 720.42       | 48718        | .00            | 0            |            |
| 21-55700-372       | LIBRARY CHILDRENS BOOKS  | 7634          | LIBRARY IDEAS LLC     | CHILDRENS BOOKS                                 | 92435          | 09/02/2022       | 104.26       | 48721        | .00            | 0            |            |
| Total 2155700372:  |                          |               |                       |   |                |                  | 2,548.74     |              | .00            |              |            |
| 21-55700-374       | LIBRARY - PERIODICALS    | 7480          | EBSCO SUBSCRIPTION S  | ADULT PERIODICALS                               | 2301139        | 09/30/2022       | 57.20        | 48851        | .00            | 0            |            |
| Total 2155700374:  |                          |               |                       |   |                |                  | 57.20        |              | .00            |              |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-KAHOOTI AS OSLO-R.VANDAN-LIBRARY             | 2304-082420    | 09/23/2022       | 120.00       | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-PIGGLY WIGGLY-R. VANDAN-PROGRAMMING SUPPLIES | 2394-082320    | 09/23/2022       | 19.75        | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-081020    | 09/23/2022       | 41.35        | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-081820    | 09/23/2022       | 285.80       | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-080420    | 09/23/2022       | 7.99         | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-080920    | 09/23/2022       | 66.91        | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-081520    | 09/23/2022       | 55.70        | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-081120    | 09/23/2022       | 7.19         | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-819202    | 09/23/2022       | 41.47        | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-072220    | 09/23/2022       | 157.08       | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 9017          | US BANK               | CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES     | 6038-080420    | 09/23/2022       | 87.82        | 20131898     | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 7740          | INGRAM LIBRARY SERVIC | PROGRAMMING SUPPLIES                            | 71553866       | 09/30/2022       | 14.50        | 48858        | .00            | 0            |            |
| 21-55700-376       | LIBRARY PROGRAMMING SUP  | 7740          | INGRAM LIBRARY SERVIC | PROGRAMMING SUPPLIES                            | 70854327       | 09/02/2022       | 25.77        | 48716        | .00            | 0            |            |

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|--------------------|-------------------------|---------------|-----------------------|---------------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 21-55700-376       | LIBRARY PROGRAMMING SUP | 7100          | BAKER & TAYLOR CO     | PROGRAMMING SUPPLIES                  | 2036914163     | 09/02/2022       | 15.35        | 48702        | .00            | 0            | 0          |
| 21-55700-376       | LIBRARY PROGRAMMING SUP | 7100          | BAKER & TAYLOR CO     | PROGRAMMING SUPPLIES                  | 2036935752     | 09/02/2022       | 29.94        | 48702        | .00            | 0            | 0          |
| 21-55700-376       | LIBRARY PROGRAMMING SUP | 7100          | BAKER & TAYLOR CO     | PROGRAMMING SUPPLIES                  | 2036967580     | 09/02/2022       | 10.81        | 48702        | .00            | 0            | 0          |
| 21-55700-376       | LIBRARY PROGRAMMING SUP | 7100          | BAKER & TAYLOR CO     | PROGRAMMING SUPPLIES                  | 2036967586     | 09/02/2022       | 52.30        | 48702        | .00            | 0            | 0          |
| 21-55700-376       | LIBRARY PROGRAMMING SUP | 7380          | DEMCO INC             | PROGRAMMING SUPPLIES                  | 7179684        | 09/30/2022       | 46.94        | 48650        | .00            | 0            | 0          |
| 21-55700-376       | LIBRARY PROGRAMMING SUP | 922287        | DUDZIC, STEPHANIE     | REIMB CRAFT SUPPLIES                  | 2022-08        | 09/02/2022       | 4.98         | 48710        | .00            | 0            | 0          |
| Total 2155700376:  |                         |               |                       |                                       |                |                  | 1,091.65     |              |                |              |            |
| 21-55700-385       | LIBRARY GRANT EXPENDITU | 7100          | BAKER & TAYLOR CO     | GRANT REPLACEMENT ITEMS-CODE          | 2036950581     | 09/02/2022       | 81.69        | 48702        | .00            | 0            | 0          |
| 21-55700-385       | LIBRARY GRANT EXPENDITU | 5035          | U S CELLULAR          | MONTHLY CELLULAR SERVICE-LIBRARY      | 0529214736-    | 09/30/2022       | 51.12        | 48875        | .00            | 0            | 0          |
| 21-55700-385       | LIBRARY GRANT EXPENDITU | 5035          | U S CELLULAR          | MONTHLY CELLULAR SERVICE-LIBRARY      | 0523392062-    | 09/02/2022       | 51.12        | 48732        | .00            | 0            | 0          |
| Total 2155700385:  |                         |               |                       |                                       |                |                  | 183.93       |              |                |              |            |
| 22-54640-180       | RECOGNITION PROGRAM     | 9017          | US BANK               | CC-PIGGLY WIGGLY-DPW-RECOGNITION MEAL | 1069-081422    | 09/23/2022       | 52.37        | 20131898     | .00            | 0            | 0          |
| 22-54640-343       | CEMETERY FUEL           | 1681          | CASEY'S BUSINESS MAST | CEMETERY FUEL W/ DISCOUNT             | QN366-0822     | 09/12/2022       | 715.66       | 48741        | .00            | 0            | 0          |
| Total 2254640343:  |                         |               |                       |                                       |                |                  | 715.66       |              |                |              |            |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | CEMETERY-CLEAR WELD EPOXY             | 200030-3081    | 09/16/2022       | 6.59         | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | CEMETERY-FASTENERS                    | 200030-3081    | 09/16/2022       | 1.00         | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | CEMETERY-GRINDING WHEEL               | 200030-3082    | 09/16/2022       | 9.98         | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | SUPPLIES-SUPERGLUE                    | 200030-3080    | 09/16/2022       | 9.18         | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | CEMETERY-HEADPHONES/BATTERIES         | 200030-3080    | 09/16/2022       | 96.98        | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | CEMETERY-GAS CAN SPOUT                | 200030-3083    | 09/16/2022       | 21.98        | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1060          | EVANSVILLE HARDWARE   | CEMETERY-EPOXY CLEAR                  | 200030-3082    | 09/16/2022       | 5.99         | 48792        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 1602          | BURKE TRUCK & EQUIPM  | EQUIP MAINT                           | 30084          | 09/16/2022       | 611.61       | 48785        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 2540          | GORDON FLESCH CO INC  | MONTHLY COPIER CHARGES-CEMETERY       | IN13899191     | 09/22/2022       | 3.04         | 48819        | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 9017          | US BANK               | CC-AMAZON-C. RENLY-PRO CASE IPAD      | 7875-081822    | 09/23/2022       | 17.99        | 20131898     | .00            | 0            | 0          |
| 22-54640-350       | CEMETERY MAINT EXP      | 922348        | NATIONAL FLAG STORE L | USA FLAG                              | 0027           | 09/23/2022       | 817.50       | 48828        | .00            | 0            | 0          |
| Total 2254640350:  |                         |               |                       |                                       |                |                  | 1,601.84     |              |                |              |            |
| 22-54640-361       | CEMETERY COMMUNICATION  | 5035          | U S CELLULAR          | MONTHLY CELLULAR SERVICE-DPW          | 0530226434-    | 09/23/2022       | 481.91       | 48834        | .00            | 0            | 0          |

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

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

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|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 60-53500-214       | WWTP LABORATORY SERVIC   | 8901          | AGSOURCE                | FILTRATION/NITROGEN,PHOSPHORU<br>S, SOLIDS            | PS-INV2198     | 09/02/2022       | 40.00        | 48699        | .00            | 0            | 0          |
| Total 6053500214:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-215       | SLUDGE HAULING           | 5104          | UNITED LIQUID WASTE RE  | CAKE WASTE PICK UP                                    | 36562          | 09/12/2022       | 1,790.49     | 48774        | .00            | 0            | 0          |
| Total 6053500215:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-251       | WWTP IT MAINT & REPAIR   | 1850          | COMPUTER KNOW HOW L     | BDR BACKUP SYSTEM-WWTP                                | COE-BDR 52     | 09/16/2022       | 16.05        | 48789        | .00            | 0            | 0          |
| Total 6053500251:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-252       | WWTP IT EQUIP            | 9017          | US BANK                 | CC-AMAZON-C, RENLY-EPSON<br>WORKFORCE PRO             | 7875-081822    | 09/23/2022       | 324.44       | 20131898     | .00            | 0            | 0          |
| Total 6053500252:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-310       | WWTP GEN OFFICE SUPPLIE  | 2738          | HANSON ELECTRONICS L    | EPD-CELL HELMET/IPHONE 13 MINI                        | 10144-199      | 09/02/2022       | 54.98        | 48715        | .00            | 0            | 0          |
| Total 6053500310:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-340       | WWTP GENERAL PLANT SUPP  | 4487          | SOLENIS LLC             | PRAESTOL K 274 FLX DRUM 200L                          | 132106674      | 09/16/2022       | 9,493.34     | 48804        | .00            | 0            | 0          |
| Total 6053500340:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-343       | WWTP FUEL                | 5060          | ALCIVIA                 | WWTP DIESEL/GAS WITH DISC                             | 1594895-092    | 09/16/2022       | 111.97       | 48779        | .00            | 0            | 0          |
| 60-53500-343       | WWTP FUEL                | 1681          | CASEY'S BUSINESS MAST   | WWTP FUEL W/ DISCOUNT                                 | QN366-0822     | 09/12/2022       | 58.25        | 48741        | .00            | 0            | 0          |
| Total 6053500343:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 1060          | EVANSVILLE HARDWARE     | PADLOCK, 0464   | 200037-3083    | 09/16/2022       | 245.16       | 48792        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 1060          | EVANSVILLE HARDWARE     | WWTP-PLUG SCH PVC RETURNED                            | 200030-3080    | 09/16/2022       | 32.13        | 48792        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 1060          | EVANSVILLE HARDWARE     | WWTP-TEST PLUG SLIP                                   | 200030-3080    | 09/16/2022       | 13.18        | 48792        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 1060          | EVANSVILLE HARDWARE     | SUPPLIES-HEX BIT SOCKET SET                           | 200030-3081    | 09/16/2022       | 34.99        | 48792        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 1060          | EVANSVILLE HARDWARE     | WWTP-PLUG SCH<br>PVC/FASTENERS/SUNSCREEN/BUG<br>SPRAY | 200030-3080    | 09/16/2022       | 61.90        | 48792        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 2120          | ENVIRODYNE SYSTEMS I    | SQUEEGEES & WIPERS                                    | I-9876-1       | 09/12/2022       | 1,028.12     | 48752        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 2942          | JEFF'S PLUMBING & HEAT  | WWTP-FILTER FOR DRINKING<br>FOUNTAIN                  | 2022-0918      | 09/30/2022       | 98.00        | 48860        | .00            | 0            | 0          |
| 60-53500-355       | WWTP PLANT MAINT & REPAI | 3988          | R.A. HTG & AIR CONDITIO | SERVICE CALL FOR WWTP                                 | S122374        | 09/02/2022       | 100.00       | 48726        | .00            | 0            | 0          |

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|--------------------|---------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 60-53500-355       | WWTP PLANT MAINT & REPAIR | 922755        | MULCAHY SHAW WATER I  | 5800 SAMPLER PROGRAMMING   | 324496         | 09/30/2022       | 250.00       | 48865        | .00            | 0            |            |
| Total 6053500355:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53500-361       | WWTP COMMUNICATIONS       | 9017          | US BANK               | CC-GOOGLE-P. RIGG-EMAIL-SEWER  | 7875-073122    | 09/23/2022       | 36.00        | 20131898     | .00            | 0            |            |
| 60-53500-361       | WWTP COMMUNICATIONS       | 1730          | CHARTER COMMUNICATI   | CHARTER SPECTRUM W&L WATER   | 0739020908     | 09/22/2022       | 144.97       | 48814        | .00            | 0            |            |
| 60-53500-361       | WWTP COMMUNICATIONS       | 5035          | U S CELLULAR          | MONTHLY CELLULAR SERVICE-DPW   | 0530226434-    | 09/23/2022       | 252.76       | 48834        | .00            | 0            |            |
| 60-53500-361       | WWTP COMMUNICATIONS       | 1007          | 8XB INC               | MONTHLY SERVICE CHARGES-SEWER  | 3536743        | 09/12/2022       | 67.86        | 48737        | .00            | 0            |            |
| Total 6053500361:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53500-363       | WWTP NATURAL GAS EXP      | 5600          | WE ENERGIES           | MONTHLY GAS SERVICE-WWTP   | 00006-0822     | 09/02/2022       | 35.18        | 48735        | .00            | 0            |            |
| Total 6053500363:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53500-620       | WWTP INT ON LONG TERM D   | 2151          | BOND TRUST SERVICES C | GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2019A  | 74123          | 09/23/2022       | 1,102.50     | 20131894     | .00            | 0            |            |
| Total 6053500620:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53500-741       | CLEAN WATER REBATE PROG   | 9309          | PHILLIPS RENTALS      | CLEAN WATER REBATE PROGRAM   | 2022-09        | 09/12/2022       | 4,642.00     | 48763        | .00            | 0            |            |
| 60-53500-741       | CLEAN WATER REBATE PROG   | 922751        | JBTS KRUEGER LLC      | CLEAN WATER REBATE PROGRAM   | 2022-09        | 09/12/2022       | 506.40       | 48755        | .00            | 0            |            |
| 60-53500-741       | CLEAN WATER REBATE PROG   | 922752        | KRUEGER, THOMAS       | CLEAN WATER REBATE PROGRAM   | 2022-09        | 09/12/2022       | 506.40       | 48757        | .00            | 0            |            |
| 60-53500-741       | CLEAN WATER REBATE PROG   | 922753        | KRUEGER, JERRY        | CLEAN WATER REBATE PROGRAM   | 2022-09        | 09/12/2022       | 506.40       | 48756        | .00            | 0            |            |
| 60-53500-741       | CLEAN WATER REBATE PROG   | 922754        | HILDEBRANDT, SCOTT    | CLEAN WATER REBATE   | 2022-09        | 09/30/2022       | 570.00       | 48857        | .00            | 0            |            |
| Total 6053500741:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53510-110       | SANITARY SEWER SALARY     | 921902        | TRUITY PARTNERS LLC   | TEMP-HOOD SHINNICK   | T-100198       | 09/02/2022       | 233.28       | 48731        | .00            | 0            |            |
| 60-53510-110       | SANITARY SEWER SALARY     | 921902        | TRUITY PARTNERS LLC   | TEMP RUNK  | T-100706       | 09/22/2022       | 88.94        | 48823        | .00            | 0            |            |
| 60-53510-110       | SANITARY SEWER SALARY     | 921902        | TRUITY PARTNERS LLC   | TEMP RUNK  | T-100877       | 09/30/2022       | 177.88       | 48874        | .00            | 0            |            |
| Total 6053510110:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53510-350       | SAN SEWER MAINT & REPAIR  | 5060          | ALCIVIA               | WWTP DIESEL/GAS WITH DISC  | 1594895-092    | 09/16/2022       | 17.45        | 48779        | .00            | 0            |            |
| Total 6053510350:  |                           |               |                       |  |                |                  |              |              |                |              |            |
| 60-53510-850       | STREET RECONSTRUCTION     | 4165          | ROCK ROAD COMPANIES I | 2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS | 2022-08        | 09/16/2022       | 192,973.67   | 48802        | .00            | 2022301      |            |
| 60-53510-850       | STREET RECONSTRUCTION     | 4990          | TOWN & COUNTRY ENGIN  | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS   | 24315          | 09/12/2022       | 9,232.92     | 48772        | .00            | 2022301      |            |



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

| Invoice GL Account | Invoice GL Account Title  | Vendor Number | Payee                      | Description  | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number     |
|--------------------|---------------------------|---------------|----------------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|----------------|
| Total 6153580620:  |                           |               |                            |  |                |                  |              |              |                |              |                |
| 61-53580-850       | STWT ROAD CONSTRUCTION    | 4165          | ROCK ROAD COMPANIES I      | 2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST. OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS | 2022-08        | 09/16/2022       | 133,085.29   | 48802        | .00            | 2022301      |                |
| 61-53580-850       | STWT ROAD CONSTRUCTION    | 4990          | TOWN & COUNTRY ENGINEERING | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS   | 24315          | 09/12/2022       | 6,367.53     | 48772        | .00            | 2022301      |                |
| Total 6153580850:  |                           |               |                            |  |                |                  |              |              |                |              |                |
| 61-53580-901       | BUILDING STORAGE AND GR   | 1006          | 1848 CONSTRUCTION INC      | PROJECT # 21-0028/MAINTENANCE GARAGE   | 21-0028-7      | 09/22/2022       | 10,249.89    | 48809        | .00            | 0            |                |
| 61-53580-901       | BUILDING STORAGE AND GR   | 1006          | 1848 CONSTRUCTION INC      | PROJECT # 21-0028/MAINTENANCE GARAGE   | 21-0028        | 09/16/2022       | 12,757.63    | 48778        | .00            | 0            |                |
| Total 6153580901:  |                           |               |                            |  |                |                  |              |              |                |              |                |
| 62-1107002         | CONSTRUCTION WIP          | 1060          | EVANSVILLE HARDWARE        | SUPPLIES-PIPE  | 200037-3083    | 09/16/2022       | 11.37        | 48792        | .00            | 0            | 22-25-0005-E-1 |
| Total 621107002:   |                           |               |                            |  |                |                  |              |              |                |              |                |
| 62-1150002         | INVENTORY - WATER         | 9208          | CORE & MAIN LP             | LID, CURB BOX REPAIR 1 1/4   | R483599        | 09/12/2022       | 104.00       | 48747        | .00            | 0            |                |
| Total 621150002:   |                           |               |                            |  |                |                  |              |              |                |              |                |
| 62-2221000         | Current Portion, L-T Debt | 5520          | WPPI ENERGY                | AMI PROJECT LOAN PAYMENT   | 2022-09        | 09/23/2022       | 2,536.72     | 20131904     | .00            | 0            |                |
| Total 622221000:   |                           |               |                            |  |                |                  |              |              |                |              |                |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP    | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/9/2022   | PR0909221      | 09/23/2022       | 855.46       | 20131895     | .00            | 0            |                |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP    | SOC SEC/MED/FWT MEDICARE Pay Period: 9/9/2022  | PR0909221      | 09/23/2022       | 200.07       | 20131895     | .00            | 0            |                |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP    | SOC SEC/MED/FWT MEDICARE Pay Period: 9/9/2022  | PR0909221      | 09/23/2022       | 200.07       | 20131895     | .00            | 0            |                |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP    | SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/26/2022  | PR0826221      | 09/23/2022       | 887.93       | 20131895     | .00            | 0            |                |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP    | SOC SEC/MED/FWT MEDICARE Pay Period: 8/26/2022   | PR0826221      | 09/23/2022       | 207.65       | 20131895     | .00            | 0            |                |
| 62-2238040         | OASI (FICA)               | 2442          | FICA/FWT DEPOSIT - EFTP    | SOC SEC/MED/FWT MEDICARE Pay Period: 8/26/2022   | PR0826221      | 09/23/2022       | 207.65       | 20131895     | .00            | 0            |                |
| Total 622238040:   |                           |               |                            |  |                |                  |              |              |                |              |                |
| 62-52631-002       | OPER WATER TREATMENT CH   | 9218          | WI STATE LABORATORY O      | FLUORIDE/FLDFLUOR/RADIUM   | 721790         | 09/16/2022       | 795.00       | 48808        | .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 |
|--------------------|--------------------------|---------------|-----------------------|--|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 62-52631-002       | OPER WATER TREATMENT CH  | 90802         | USA BLUE BOOK         | S420 SERIES PUMP   | 097978         | 09/23/2022       | 1,239.95     | 48835        | .00            | 0            |            |
| 62-52631-002       | OPER WATER TREATMENT CH  | 90802         | USA BLUE BOOK         | S420 SERIES PUMP   | 074152         | 09/23/2022       | 1,263.12     | 48835        | .00            | 0            |            |
| Total 6252631002:  |                          |               |                       |  |                |                  |              |              |                |              |            |
| 62-52635-002       | MAINT TREATMENT EQUIPME  | 1060          | EVANSVILLE HARDWARE   | SUPPLIES-GLASS CLEANER/SCRUBBER/TOILET BRUSH/SPONGE  | 200037-3081    | 09/16/2022       | 27.99        | 48792        | .00            | 0            |            |
| Total 6252635002:  |                          |               |                       |  |                |                  |              |              |                |              |            |
| 62-52641-002       | WATER INVESTIGATIONS     | 4990          | TOWN & COUNTRY ENGINE | PROJECT EV 96-BROWN WATER INVESTIGATIONS   | 24316          | 09/12/2022       | 156.25       | 48772        | .00            | 0            |            |
| Total 6252641002:  |                          |               |                       |  |                |                  |              |              |                |              |            |
| 62-52650-002       | MAINT STANDPIPE & RESERV | 2175          | ENERGENECS INC        | INSTALL TEMPERATURE TRANSMITTER ON WATER TOWER   | 0044507-IN     | 09/12/2022       | 3,583.00     | 48751        | .00            | 0            |            |
| Total 6252650002:  |                          |               |                       |  |                |                  |              |              |                |              |            |
| 62-52651-002       | MAINT MAINS              | 4165          | ROCK ROAD COMPANIES I | 2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS | 2022-08        | 09/16/2022       | 226,244.99   | 48802        | .00            | 2022301      |            |
| 62-52651-002       | MAINT MAINS              | 4990          | TOWN & COUNTRY ENGINE | PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS   | 24315          | 09/12/2022       | 10,824.80    | 48772        | .00            | 2022301      |            |
| Total 6252651002:  |                          |               |                       |  |                |                  |              |              |                |              |            |
| 62-52653-002       | MAINT METERS             | 1060          | EVANSVILLE HARDWARE   | SUPPLIES-SPRAY PAINT   | 200037-3078    | 09/16/2022       | 15.98        | 48792        | .00            | 0            |            |
| 62-52653-002       | MAINT METERS             | 1060          | EVANSVILLE HARDWARE   | SUPPLIES-PIPE/MISC SUPPLIES  | 200037-3082    | 09/16/2022       | 8.99         | 48792        | .00            | 0            |            |
| 62-52653-002       | MAINT METERS             | 9208          | CORE & MAIN LP        | IPERL 5/8 NICOR 5'   | P765794        | 09/22/2022       | 28,800.00    | 48816        | .00            | 0            |            |
| 62-52653-002       | MAINT METERS             | 9208          | CORE & MAIN LP        | RUBBER METER WASHER  | R507502        | 09/12/2022       | 102.64       | 48747        | .00            | 0            |            |
| Total 6252653002:  |                          |               |                       |  |                |                  |              |              |                |              |            |
| 62-52655-002       | MAINT MAINTENANCE OF OT  | 1060          | EVANSVILLE HARDWARE   | SUPPLIES-PRUNER  | 200037-3080    | 09/16/2022       | 16.99        | 48792        | .00            | 0            |            |
| 62-52655-002       | MAINT MAINTENANCE OF OT  | 1230          | ARAMARK               | RUBBER MAT SERVICE   | 6140049040     | 09/30/2022       | 43.01        | 48838        | .00            | 0            |            |
| 62-52655-002       | MAINT MAINTENANCE OF OT  | 1006          | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE   | 21-0028-7      | 09/22/2022       | 10,249.89    | 48809        | .00            | 0            |            |
| 62-52655-002       | MAINT MAINTENANCE OF OT  | 1006          | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE   | 21-0028        | 09/16/2022       | 12,757.63    | 48778        | .00            | 0            |            |
| Total 6252655002:  |                          |               |                       |  |                |                  |              |              |                |              |            |

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|--------------------|---------------------------|---------------|------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 62-52902-002       | OPER ACCOUNTING & COLLE   | 2938          | JOHNSON BLOCK & COMP   | AUDITING SERVICES-WATER                             | 500248         | 09/02/2022       | 1,775.00     | 48717        | .00            | 0            |            |
| 62-52902-002       | OPER ACCOUNTING & COLLE   | 1007          | 8X8 INC                | MONTHLY SERVICE CHARGES-WATER                       | 3536743        | 09/12/2022       | 67.86        | 48737        | .00            | 0            |            |
| 62-52902-002       | OPER ACCOUNTING & COLLE   | 7605          | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP                          | 32286643       | 09/16/2022       | 58.03        | 48795        | .00            | 0            |            |
| Total 6252902002:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52903-002       | OPER READING & COLLECTIN  | 922005        | KIM DIENBERG           | MILEAGE FOR MAIL RUN/ PACKET DELIVERY/ELECTION RUNS | 2022-08        | 09/02/2022       | 12.26        | 48719        | .00            | 0            |            |
| Total 6252903002:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-WATER                        | IN13899191     | 09/22/2022       | 25.08        | 48819        | .00            | 0            |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 9196          | ANSER SERVICES         | ANSWERING SERVICE-WATER                             | 10395-09122    | 09/16/2022       | 105.00       | 48780        | .00            | 0            |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 1090          | AT&T                   | MONTHLY AT&T CHARGES-OPER OFFICE EXP                | 6088822281-    | 09/22/2022       | 17.81        | 48811        | .00            | 0            |            |
| 62-52921-002       | OPER OFFICE SUPPLIES & EX | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-W&L                                 | 5090-0922      | 09/16/2022       | 103.42       | 48800        | .00            | 0            |            |
| Total 6252921002:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 2380          | THE EVANSVILLE REVIEW  | MONTHLY PUBLICATION CHARGE                          | 697            | 09/12/2022       | 78.75        | 48768        | .00            | 0            |            |
| 62-52930-002       | OPER MISC GENERAL EXPEN   | 9017          | US BANK                | CC-GOOGLE-C. RENLYG-WATER                           | 7875-073122    | 09/23/2022       | 48.00        | 20131898     | .00            | 0            |            |
| Total 6252930002:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52930-110       | OPER MISC GENERAL SALAR   | 921902        | TRUITY PARTNERS LLC    | TEMP-HOOD SHINNICK                                  | T-100198       | 09/02/2022       | 371.52       | 48731        | .00            | 0            |            |
| 62-52930-110       | OPER MISC GENERAL SALAR   | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK   | T-100706       | 09/22/2022       | 141.64       | 48823        | .00            | 0            |            |
| 62-52930-110       | OPER MISC GENERAL SALAR   | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK   | T-100877       | 09/30/2022       | 283.28       | 48874        | .00            | 0            |            |
| Total 6252930110:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52930-130       | WATER SAFETY & PPE        | 4874          | THE SHOE BOX           | SHOE ALLOWANCE-C. RENLY                             | 82901          | 09/12/2022       | 115.20       | 48769        | .00            | 0            |            |
| Total 6252930130:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52930-251       | IT SERVICE & EQUIP        | 1850          | COMPUTER KNOW HOW L    | BDR BACKUP SYSTEM-WATER                             | COE-BDR 52     | 09/16/2022       | 16.05        | 48789        | .00            | 0            |            |
| Total 6252930251:  |                           |               |                        |   |                |                  |              |              |                |              |            |
| 62-52930-330       | PROFESSIONAL DEVELOPME    | 9017          | US BANK                | CC-GLACIER CANYON-T.ALISANKUS-LODGING FOR S.KRUEGER | 6004-090920    | 09/23/2022       | 90.00        | 20131898     | .00            | 0            |            |
| 62-52930-330       | PROFESSIONAL DEVELOPME    | 3560          | MUNICIPAL ELECTRIC UTI | REGIONAL SAFETY MGMT-ELECTRIC                       | 090622-68      | 09/23/2022       | 1,090.00     | 48827        | .00            | 0            |            |

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

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

| Invoice GL Account | Invoice GL Account Title   | Vendor Number | Payee                  | Description                           | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|----------------------------|---------------|------------------------|---------------------------------------|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| 63-51902-110       | ACCOUNTING & COLLECTING    | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK                             | T-100706       | 09/22/2022       | 237.17       | 48823        | .00            | 0            |            |
| 63-51902-110       | ACCOUNTING & COLLECTING    | 921902        | TRUITY PARTNERS LLC    | TEMP RUNK                             | T-100877       | 09/30/2022       | 474.34       | 48874        | .00            | 0            |            |
| Total 6351902110:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51902-210       | ACCT & COLLECTING PROF SE  | 2938          | JOHNSON BLOCK & COMP   | AUDITING SERVICES-ELECTRIC            | 500248         | 09/02/2022       | 3,000.00     | 48717        | .00            | 0            |            |
| Total 6351902210:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51902-300       | ACCT & COLLECTING EXPENS   | 2801          | INKWORKS INC           | PUBLIC POWER INSERT                   | 31757          | 09/30/2022       | 403.80       | 48859        | .00            | 0            |            |
| 63-51902-300       | ACCT & COLLECTING EXPENS   | 1007          | 8X8 INC                | MONTHLY SERVICE CHARGES-ELECTRIC      | 3536743        | 09/12/2022       | 131.36       | 48737        | .00            | 0            |            |
| 63-51902-300       | ACCT & COLLECTING EXPENS   | 7805          | GREATAMERICA FINANCIA  | 4 LINE PHONE SYSTEM & VOIP            | 32288643       | 09/16/2022       | 107.77       | 48795        | .00            | 0            |            |
| Total 6351902300:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51902-330       | ACCT & COLLECTING PROF D   | 922759        | NILLER, MARISA         | NEUW                                  | 2022-09        | 09/30/2022       | 117.50       | 48866        | .00            | 0            |            |
| Total 6351902330:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51902-361       | COMMUNICATION EXPENSE      | 9017          | US BANK                | CC-GOOGLE-C. RENLY-EMAIL-ELECTRIC     | 7875-073122    | 09/23/2022       | 120.00       | 20131898     | .00            | 0            |            |
| 63-51902-361       | COMMUNICATION EXPENSE      | 1730          | CHARTER COMMUNICATI    | CHARTER SPECTRUM W&L                  | 0052369-082    | 09/12/2022       | 58.49        | 48742        | .00            | 0            |            |
| 63-51902-361       | COMMUNICATION EXPENSE      | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-W&L WATER    | 0530293405-    | 09/23/2022       | 48.22        | 48834        | .00            | 0            |            |
| Total 6351902361:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51903-300       | BILLING SUPPLIES AND EXPEN | 5520          | WPPI ENERGY            | SUPPORT SERVICES JULY                 | 42-82022       | 09/23/2022       | 2,064.35     | 20131904     | .00            | 0            |            |
| Total 6351903300:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51921-300       | OFFICE SUPPLIES & EXPENS   | 2540          | GORDON FLESCH CO INC   | MONTHLY COPIER CHARGES-ELECTRIC       | IN13899191     | 09/22/2022       | 25.08        | 48819        | .00            | 0            |            |
| 63-51921-300       | OFFICE SUPPLIES & EXPENS   | 9017          | US BANK                | CC-CRASH REPORT-J ROBERTS             | 2200-072620    | 09/23/2022       | 6.00         | 20131898     | .00            | 0            |            |
| 63-51921-300       | OFFICE SUPPLIES & EXPENS   | 2763          | QUADIENT FINANCE USA I | MONTHLY POSTAGE-ELECTRIC              | 5090-0922      | 09/16/2022       | 192.06       | 48800        | .00            | 0            |            |
| Total 6351921300:  |                            |               |                        |                                       |                |                  |              |              |                |              |            |
| 63-51921-361       | COMMUNICATION EXPENSE      | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-W&L ELECTRIC | 0530254245-    | 09/23/2022       | 30.01        | 48834        | .00            | 0            |            |
| 63-51921-361       | COMMUNICATION EXPENSE      | 5035          | U S CELLULAR           | MONTHLY CELLULAR SERVICE-W&L ELECTRIC | 0530226434-    | 09/23/2022       | 14.00-       | 48834        | .00            | 0            |            |
| 63-51921-361       | COMMUNICATION EXPENSE      | 9196          | ANSER SERVICES         | ANSWERING SERVICE-ELECTRIC            | 10395-09122    | 09/16/2022       | 315.00       | 48780        | .00            | 0            |            |

| Invoice GL Account | Invoice GL Account Title | Vendor Number | Payee                   | Description   | Invoice Number | Check Issue Date | Check Amount | Check Number | Discount Taken | GL Activity# | Job Number |
|--------------------|--------------------------|---------------|-------------------------|---|----------------|------------------|--------------|--------------|----------------|--------------|------------|
| Total 6351921361:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-251       | IT SERVICE AND EQUIPMENT | 1850          | COMPUTER KNOW HOW L     | BDR BACKUP SYSTEM-ELECTRIC                          | COE-BDR 52     | 09/16/2022       | 59.61        | 48789        | .00            | 0            | 0          |
| Total 6351930251:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-300       | MISC GENERAL EXPENSES    | 1885          | CONSIGNY LAW FIRM SC    | ATTY FEES-ELECTRIC                                  | 55209          | 09/12/2022       | 530.87       | 48746        | .00            | 0            | 0          |
| 63-51930-300       | MISC GENERAL EXPENSES    | 2380          | THE EVANSVILLE REVIEW   | MONTHLY PUBLICATION CHARGE                          | 697            | 09/12/2022       | 146.25       | 48768        | .00            | 0            | 0          |
| 63-51930-300       | MISC GENERAL EXPENSES    | 9017          | US BANK                 | CC-FARM & FLEET-W&L-SUPPLIES                        | 1093-080922    | 09/23/2022       | 35.99        | 20131898     | .00            | 0            | 0          |
| 63-51930-300       | MISC GENERAL EXPENSES    | 922005        | KIM DIENBERG            | MILEAGE FOR MAIL RUN/ PACKET DELIVERY/ELECTION RUNS | 2022-08        | 09/02/2022       | 21.80        | 48719        | .00            | 0            | 0          |
| Total 6351930300:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-330       | PROFESSIONAL DEV/TRAININ | 3560          | MUNICIPAL ELECTRIC UTI  | REGIONAL SAFETY MGMT-ELECTRIC                       | 090622-68      | 09/23/2022       | 3,275.00     | 48827        | .00            | 0            | 0          |
| Total 6351930330:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-331       | APPRENTICESHIP TRAINING  | 9017          | US BANK                 | CC-RADISSON-W&L-LODGING CREDIT                      | 1093-081222    | 09/23/2022       | 58.28        | 20131898     | .00            | 0            | 0          |
| 63-51930-331       | APPRENTICESHIP TRAINING  | 3350          | MIKE MATHEWS            | REIMB MILEAGE-METER SCHOOL NORTHEAST TECH           | 2022-08        | 09/12/2022       | 225.81       | 48760        | .00            | 0            | 0          |
| 63-51930-331       | APPRENTICESHIP TRAINING  | 3350          | MIKE MATHEWS            | REIMB MEALS-METER SCHOOL NORTHEAST W TECH           | 2022-08        | 09/12/2022       | 160.19       | 48760        | .00            | 0            | 0          |
| Total 6351930331:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-340       | TOOL AND EQUIPMENT       | 90123         | C&M HYDRAULIC TOOLS     | oval BUCKET W/KICKST                                | 0175503-IN     | 09/22/2022       | 228.62       | 48813        | .00            | 0            | 0          |
| 63-51930-340       | TOOL AND EQUIPMENT       | 9173          | UTILITY SALES & SERVICE | SKYLIFT MINI DERRICK SUPER 6000 AND INSTALLATION    | 0073801-IN     | 09/02/2022       | 196,340.00   | 48733        | .00            | 0            | 0          |
| Total 6351930340:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-343       | TRANSPORTATION FUEL      | 5060          | ALCIVIA                 | WWTP FUEL W/ DISCOUNT                               | 1605800-092    | 09/16/2022       | 2,173.84     | 48779        | .00            | 0            | 0          |
| 63-51930-343       | TRANSPORTATION FUEL      | 5060          | ALCIVIA                 | FED GAS REFUND AUG                                  | 117766         | 09/16/2022       | 96.52        | 48779        | .00            | 0            | 0          |
| 63-51930-343       | TRANSPORTATION FUEL      | 1681          | CASEY'S BUSINESS MAST   | W&L FUEL W/ DISCOUNT                                | QN366-0822     | 09/12/2022       | 79.51        | 48741        | .00            | 0            | 0          |
| Total 6351930343:  |                          |               |                         |   |                |                  |              |              |                |              |            |
| 63-51930-350       | TRANSPORTATION MAINTENA  | 1060          | EVANSVILLE HARDWARE     | SUPPLIES-FASTENERS                                  | 200037-3079    | 09/16/2022       | 4.91         | 48792        | .00            | 0            | 0          |
| 63-51930-350       | TRANSPORTATION MAINTENA  | 1060          | EVANSVILLE HARDWARE     | SUPPLIES-CAULK                                      | 200037-3079    | 09/16/2022       | 17.98        | 48792        | .00            | 0            | 0          |
| 63-51930-350       | TRANSPORTATION MAINTENA  | 3940          | POMP'S TIRE SERVICE IN  | 4 TIRES/MOUNT-BALANCE-DISPOSAL-SHOP SUPPLIES        | 540161449      | 09/30/2022       | 700.49       | 48868        | .00            | 0            | 0          |
| 63-51930-350       | TRANSPORTATION MAINTENA  | 3940          | POMP'S TIRE SERVICE IN  |   |                |                  | 2,156.63     |              | .00            |              |            |



| Invoice GL Account   | Invoice GL Account Title   | Vendor Number | Payee                 | Description                                | Invoice Number | Check Issue Date | Check Amount        | Check Number | Discount Taken | GL Activity# | Job Number |
|----------------------|----------------------------|---------------|-----------------------|--|----------------|------------------|---------------------|--------------|----------------|--------------|------------|
| Total 6351930350:    |                            |               |                       |  |                |                  |                     |              |                |              |            |
| 63-51930-392         | PUBLIC RELATIONS AND ADV   | 1240          | THRYV                 | TIRES/MOUNT-BALANCE-DISPOSAL-SHOP SUPPLIES | 540161583      | 09/30/2022       | 1,283.92            | 48868        | .00            | 0            | 0          |
| Total 6351930392:    |                            |               |                       |  |                |                  |                     |              |                |              |            |
| 63-51932-300         | BUILDING AND PLANT MAINT   | 1230          | ARAMARK               | MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE   | 6140045100     | 09/16/2022       | 43.01               | 48781        | .00            | 0            | 0          |
| 63-51932-300         | BUILDING AND PLANT MAINT   | 1230          | ARAMARK               | BIWEEKLY RUG SERVICE-W&L                   | 6140041565     | 09/02/2022       | 43.01               | 48700        | .00            | 0            | 0          |
| 63-51932-300         | BUILDING AND PLANT MAINT   | 1006          | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE       | 21-0028-7      | 09/22/2022       | 20,499.75           | 48809        | .00            | 0            | 0          |
| 63-51932-300         | BUILDING AND PLANT MAINT   | 1006          | 1848 CONSTRUCTION INC | PROJECT # 21-0028/MAINTENANCE GARAGE       | 21-0028        | 09/16/2022       | 25,515.24           | 48778        | .00            | 0            | 0          |
| Total 6351932300:    |                            |               |                       |  |                |                  |                     |              |                |              |            |
| 63-51932-360         | BUILDING & PLANT UTILITY C | 5600          | WE ENERGIES           | MONTHLY GAS SERVICE-SHOP W&L               | 00004-0822     | 09/02/2022       | 11.02               | 48735        | .00            | 0            | 0          |
| 63-51932-360         | BUILDING & PLANT UTILITY C | 5600          | WE ENERGIES           | MONTHLY GAS SERVICE-W&L                    | 00009-0822     | 09/02/2022       | 11.03               | 48735        | .00            | 0            | 0          |
| 63-51932-360         | BUILDING & PLANT UTILITY C | 5600          | WE ENERGIES           | SEPT GAS SERVICE                           | 00006-9/22     | 09/30/2022       | 15.36               | 48877        | .00            | 0            | 0          |
| Total 6351932360:    |                            |               |                       |  |                |                  |                     |              |                |              |            |
|                      |                            |               |                       |  |                |                  | 37.41               |              | .00            |              |            |
| <b>Grand Totals:</b> |                            |               |                       |  |                |                  | <b>2,533,547.41</b> |              | <b>.13</b>     |              |            |



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

**7D2**

**ROCK COUNTY AND CITY OF EVANSVILLE**

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

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

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

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

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

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

EMS: Same as Above

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

Administrative: Police: 882-2292

Fire: 882-9934

EMS: 882-2269

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

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

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

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

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

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

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

V: 608.825.0094  
V: 608.251.7515  
F: 866.926.9351



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

V: 715.803.2736  
F: 866.926.9351

September 28, 2022

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

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

Dear Jason,

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

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

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

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

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

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

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

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

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

Respectfully yours,

Kelly B. Thompson  
Principal Architect

Attachments: Standard Terms and Conditions and AE Fee Justification

**ACCEPTED:**

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

**City of Evansville**

Signature \_\_\_\_\_

Title \_\_\_\_\_

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

**AE Fee Justification**

Warming House - Maintenance Programming

September 28, 2022

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





## STANDARD TERMS AND CONDITIONS

### Performance

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

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

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

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

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

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

### Value Engineering

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

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

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

### Use of Reports, Drawings, Etc.

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

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

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

### Proposals

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

### Fixed Price Contracts

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

### Billing Terms

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

### Lien Law Notice

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

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

### Time Charges

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

### Fee Schedule

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

### Expenses:

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

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

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

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

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



**Capital Campaign Charitable Fund Agreement**

**7D4**

City of Evansville (the Organization),

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

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

to be used as follows:

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

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

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

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

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

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

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

**Acceptance**

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

By: \_\_\_\_\_ Date signed: \_\_\_\_\_  
Board Approved: \_\_\_\_\_

**Schedule B**  
(description of restrictions by the Organization)

### Purpose

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

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

### Distributions

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

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

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

### Fees

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

Template approved: July 26, 2017

Fund 10 Revenues

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

**Fund 10 Revenues**

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

**Fund 10 Revenues**

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

**Government and Administration**

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



**Government and Administration**

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

**Municipal Court**

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

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

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

**Police**

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

**Police**

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

## Fire and Inspection

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

**Public Works - Recycling - Fleet**

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

**Public Works - Recycling - Fleet**

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

**Health and Human Services**

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





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

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

**Economic and Community Development**

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

**Tourism**

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

**2022 Expense Detail**

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

**Housing Revolving Loan Fund**

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

**EMS**

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

EMS

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

**Cemetery**

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





**Library**

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

TID 5

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



TID 7

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

TID 8

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



**Debt Service**

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



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

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

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

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

**Capital Improvement Projects (levy)**

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

(0)

Sewer

| Account Numbers | Account Titles                 | FY 2019        | FY 2020        | FY 2021        | FY 2021        | FY 2021      | FY 2022        | FY 2022        | FY 2022        | FY 2023        | FY 2023        | FY 2023        |
|-----------------|--------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                 |                                | Actual         | Actual         | Actual         | Actual         | Budget       | Current        | Budget         | Budget         | Budget         | Budget         | Budget         |
|                 |                                | 12/31/2019     | 12/31/2020     | 12/31/2021     | 12/31/2021     | 12/31/2021   | 12/31/2022     | 12/31/2022     | 12/31/2022     | 12/31/2023     | 12/31/2023     | 12/31/2023     |
| 60-42220-530    | Lift Station #6 SA Revenues    | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-42400-530    | PRINCIPAL LINCOLN ST SPECIALS  | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-46408-530    | Industrial Sewer Fees          | (33,571.66)    | (33,379.87)    | (33,526.61)    | (34,000.00)    | (32,157.12)  | (34,104.00)    | (42,877.22)    | (42,877.22)    | (150.00)       | (150.00)       | (42,877.22)    |
| 60-46409-530    | Outside Muni Sewer Fees        | (148.88)       | (134.27)       | (130.17)       | (250.00)       | (100.88)     | (150.00)       | (150.00)       | (150.00)       | (150.00)       | (150.00)       | (150.00)       |
| 60-46410-530    | RESIDENTIAL SEWER FEES         | (1,015,973.88) | (1,125,399.81) | (1,188,917.59) | (1,280,127.09) | (825,836.60) | (1,170,087.24) | (1,216,063.06) | (1,216,063.06) | (1,216,063.06) | (1,216,063.06) | (1,216,063.06) |
| 60-46411-530    | COMMERCIAL SEWER FEES          | (205,963.96)   | (200,040.02)   | (209,396.60)   | (259,514.59)   | (145,672.35) | (204,868.50)   | (217,034.94)   | (217,034.94)   | (217,034.94)   | (217,034.94)   | (217,034.94)   |
| 60-46412-530    | MISC OPERATING REVENUE         | (7,093.94)     | (1,131.44)     | (4,335.33)     | (4,000.00)     | (4,384.62)   | (2,000.00)     | (6,269.40)     | (6,269.40)     | (6,269.40)     | (6,269.40)     | (6,269.40)     |
| 60-46413-530    | SEWER NEW CONNECT HOOK UP FEE  | (67,400.00)    | (52,200.00)    | (68,400.00)    | (30,000.00)    | (27,000.00)  | (42,000.00)    | (42,000.00)    | (42,000.00)    | (42,000.00)    | (42,000.00)    | (42,000.00)    |
| 60-46414-530    | CAPITAL CONTRIBUTIONS-SEWER    | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-47341-530    | Public Authorities Sewer Fees  | (33,797.49)    | (25,324.27)    | (32,572.08)    | (35,500.00)    | (24,140.64)  | (35,000.00)    | (35,500.00)    | (35,500.00)    | (35,500.00)    | (35,500.00)    | (35,500.00)    |
| 60-47412-530    | WIND TURBINE                   | (23,375.29)    | (21,098.84)    | (18,656.58)    | (19,800.00)    | (17,814.25)  | (21,500.00)    | (28,500.00)    | (28,500.00)    | (28,500.00)    | (28,500.00)    | (28,500.00)    |
| 60-47413-530    | MISC REVENUE                   | (11,881.71)    | (325.20)       | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-48110-510    | INT ON TEMP INVESTMENTS        | (19,306.56)    | (8,153.90)     | (1,372.43)     | (12,000.00)    | (392.63)     | (1,000.00)     | (1,500.00)     | (1,500.00)     | (1,500.00)     | (1,500.00)     | (1,500.00)     |
| 60-48110-530    | INTEREST ON BORROWINGS         | (20,477.01)    | (6,045.49)     | (1,087.34)     | (15,000.00)    | (810.65)     | (4,000.00)     | (500.00)       | (500.00)       | (500.00)       | (500.00)       | (500.00)       |
| 60-48130-530    | Special Assessment Int Income  | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-48300-530    | Sale of WWTP Equipment         | -              | (35,231.00)    | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-48500-512    | INSUR DIVIDEND/AUDIT ADJ-WWTP  | (1,152.20)     | (884.27)       | (1,273.52)     | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-48501-512    | INSUR DIVIDEND/AUDIT ADJ-SEWER | (215.07)       | (95.67)        | (192.07)       | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-48850-530    | Gain on Sale of Property       | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-48900-530    | MISC REVENUE                   | (12,743.29)    | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-49000-000    | GRANT REVENUE                  | -              | (3,974.00)     | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-49100-530    | PROCEEDS FROM LONG TERM DEBT   | (2,539,557.25) | (28,942.00)    | (940,519.85)   | (1,086,000.00) | -            | (1,378,722.00) | -              | -              | -              | -              | -              |
| 60-49200-531    | CONTRA PROCEEDS LONG TERM DEBT | 2,539,557.25   | 28,942.00      | 940,519.85     | (43,170.00)    | -            | (43,170.00)    | (43,170.00)    | (43,170.00)    | (43,170.00)    | (43,170.00)    | (43,170.00)    |
| 60-49900-000    | DNR REPLACEMENT FUND DEPOSITS  | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-49991-000    | DNR REPLACEMENT FUNDS APPLIED  | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-49991-000    | RETAINED EARNINGS APPLIED      | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-52540-010    | DNR REPLACEMENT FUND DEPOSITS  | -              | -              | -              | 43,170.00      | -            | 43,170.00      | 43,170.00      | 43,170.00      | 43,170.00      | 43,170.00      | 43,170.00      |
| 60-53500-003    | CONTRA SEWER EXPENSE           | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-53500-110    | WWTP SALARY                    | 106,735.00     | 123,464.11     | 135,768.32     | 173,350.27     | 95,921.97    | 142,303.42     | 146,472.98     | 146,472.98     | 146,472.98     | 146,472.98     | 146,472.98     |
| 60-53500-131    | WWTP CLOTHING ALLOWANCE        | 228.60         | 379.95         | -              | 1,000.00       | -            | 600.00         | 600.00         | 600.00         | 600.00         | 600.00         | 600.00         |
| 60-53500-132    | WWTP DENTAL INS                | 1,897.52       | 1,710.94       | 2,264.56       | 3,968.18       | 1,646.55     | 2,323.45       | 2,323.45       | 2,323.45       | 2,323.45       | 2,323.45       | 2,323.45       |
| 60-53500-133    | WWTP HEALTH INS                | 26,677.54      | 29,898.58      | 33,640.65      | 47,645.01      | 18,264.90    | 38,054.90      | 37,119.48      | 37,119.48      | 37,119.48      | 37,119.48      | 37,119.48      |
| 60-53500-134    | WWTP INCOME CONT               | -              | -              | -              | 398.17         | -            | 522.74         | 537.55         | 537.55         | 537.55         | 537.55         | 537.55         |
| 60-53500-136    | WWTP LIFE INS                  | 113.55         | 144.87         | 163.59         | 263.06         | 121.93       | 180.22         | 186.82         | 186.82         | 186.82         | 186.82         | 186.82         |
| 60-53500-138    | WWTP RETIREMENT                | 6,564.22       | 9,060.37       | 9,092.51       | 11,543.19      | 6,248.00     | 8,938.68       | 9,623.37       | 9,623.37       | 9,623.37       | 9,623.37       | 9,623.37       |
| 60-53500-150    | WWTP FICA                      | 8,002.56       | 9,317.80       | 10,136.14      | 13,261.30      | 7,142.72     | 10,886.21      | 11,205.18      | 11,205.18      | 11,205.18      | 11,205.18      | 11,205.18      |
| 60-53500-160    | Compensated Absences Expense   | -              | -              | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-53500-180    | RECOGNITION PROGRAM            | 120.33         | 29.96          | 244.73         | 250.00         | -            | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          |
| 60-53500-210    | WWTP PROFESSIONAL SERVICES     | 14,206.65      | 15,853.01      | 13,065.93      | 8,000.00       | 12,862.62    | 10,000.00      | 12,000.00      | 12,000.00      | 12,000.00      | 12,000.00      | 12,000.00      |
| 60-53500-211    | WWTP PROF SERVICES - CIP       | -              | 20,861.87      | -              | -              | -            | -              | -              | -              | -              | -              | -              |
| 60-53500-214    | WWTP LABORATORY SERVICES       | 8,215.74       | 6,546.33       | 7,322.22       | 5,000.00       | 5,599.31     | 7,500.00       | 8,000.00       | 8,000.00       | 8,000.00       | 8,000.00       | 8,000.00       |
| 60-53500-215    | SLUDGE HAULING                 | 23,835.30      | 19,600.00      | 19,645.00      | 17,000.00      | 17,021.11    | 15,500.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      |
| 60-53500-251    | WWTP IT MAINT & REPAIR         | 3,265.37       | 5,077.22       | 2,226.26       | 2,000.00       | 2,343.09     | 2,000.00       | 2,500.00       | 2,500.00       | 2,500.00       | 2,500.00       | 2,500.00       |
| 60-53500-252    | WWTP IT EQUIP                  | -              | -              | 350.00         | 500.00         | -            | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         |
| 60-53500-295    | WWTP ACCOUNTING & COLLECTIONS  | -              | -              | 2.56           | 16,500.00      | -            | 5,000.00       | 7,500.00       | 7,500.00       | 7,500.00       | 7,500.00       | 7,500.00       |
| 60-53500-310    | WWTP GEN OFFICE SUPPLIES & EXP | 748.33         | 1,846.87       | 985.61         | 1,000.00       | 814.11       | 1,000.00       | 1,100.00       | 1,100.00       | 1,100.00       | 1,100.00       | 1,100.00       |
| 60-53500-330    | WWTP PROFESSIONAL DEVL         | 3,488.96       | 2,115.00       | 3,716.75       | 6,000.00       | 4,365.53     | 6,000.00       | 6,000.00       | 6,000.00       | 6,000.00       | 6,000.00       | 6,000.00       |
| 60-53500-340    | WWTP GENERAL PLANT SUPPLIES    | 20,926.92      | 13,320.75      | 11,849.91      | 12,000.00      | 5,022.85     | 12,500.00      | 16,000.00      | 16,000.00      | 16,000.00      | 16,000.00      | 16,000.00      |
| 60-53500-343    | WWTP FUEL                      | -              | 1,396.72       | 1,051.47       | 2,000.00       | 1,591.14     | 1,750.00       | 2,000.00       | 2,000.00       | 2,000.00       | 2,000.00       | 2,000.00       |
| 60-53500-355    | WWTP PLANT MAINT & REPAIR      | 39,202.61      | 20,346.87      | 20,644.15      | 22,000.00      | 8,393.06     | 22,000.00      | 22,000.00      | 22,000.00      | 22,000.00      | 22,000.00      | 22,000.00      |
| 60-53500-361    | WWTP COMMUNICATIONS            | 1,852.82       | 3,316.73       | 3,364.40       | 3,000.00       | 2,287.52     | 3,100.00       | 3,300.00       | 3,300.00       | 3,300.00       | 3,300.00       | 3,300.00       |
| 60-53500-362    | WWTP ELECTRIC/WATER EXP        | 62,527.66      | 54,179.67      | 55,536.83      | 55,000.00      | 42,121.21    | 56,000.00      | 64,000.00      | 64,000.00      | 64,000.00      | 64,000.00      | 64,000.00      |

Sewer

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

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

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

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

**Julie Roberts:**  
Lift Station Pump

Sewer

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

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



Water

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

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

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

Water

Account Numbers Account Titles FY 2019 Actual FY 2020 Actual FY 2020 Actual FY 2021 Actual FY 2021 Budget FY 2022 Current FY 2022 Budget FY 2023 DH Budget FY 2023 Budget

| Account Numbers | Account Titles                      | FY 2019 Actual | FY 2020 Actual | FY 2020 Actual | FY 2021 Actual | FY 2021 Budget | FY 2022 Current | FY 2022 Budget | FY 2023 DH Budget | FY 2023 Budget |
|-----------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------------|----------------|
|                 |                                     | 12/31/2019     | 12/31/2020     | 12/31/2020     | 12/31/2021     | 12/31/2021     | 12/31/2022      | 12/31/2022     | 12/31/2023        | 12/31/2023     |
| 62-52635-110    | MAINT TREATMENT EQPMINT SALARY      | 834.00         | 1,694.86       | 1,697.56       | 1,108.27       | 1,403.82       | 1,021.95        | 1,496.05       | 1,496.05          | 1,496.05       |
| 62-52640-110    | OPER SUPERVISION SALARY             | 18,203.88      | 21,746.29      | 70.85          | 9,453.63       | -              | 3,219.16        | 25,340.30      | 25,340.30         | 25,340.30      |
| 62-52641-002    | WATER INVESTIGATIONS                | 625.73         | 1,012.49       | 12,993.93      | 3,000.00       | 3,000.00       | 805.00          | 3,000.00       | 1,500.00          | 1,500.00       |
| 62-52650-002    | MAINT STANDPIPE & RESERVOIRS        | 195.18         | 4,292.61       | 10,085.62      | 15,500.00      | 31,834.25      | 31,834.25       | 32,500.00      | 5,000.00          | 5,000.00       |
| 62-52651-002    | MAINT MAINS                         | 9,198.28       | 2,486.57       | 22,709.69      | 722,000.00     | 1,143,303.00   | 303,155.08      | 1,143,303.00   | 150,000.00        | 150,000.00     |
| 62-52651-110    | MAINT MAINS SALARY                  | 9,996.26       | 8,571.50       | 14,822.82      | 13,283.29      | 14,359.91      | 5,915.59        | 15,293.49      | 15,293.49         | 15,293.49      |
| 62-52651-891    | MAINT MAIN MAPPING                  | -              | -              | 550.64         | -              | 500.00         | -               | 500.00         | 500.00            | 500.00         |
| 62-52652-002    | MAINT SERVICES                      | 9,533.52       | 5,929.10       | 8,995.22       | 15,000.00      | 15,300.00      | 3,618.99        | 9,500.00       | 9,500.00          | 9,500.00       |
| 62-52652-110    | MAINT SERVICES SALARY               | 24,533.45      | 29,909.46      | 24,265.83      | 32,600.95      | 42,020.00      | 11,936.80       | 44,783.62      | 44,783.62         | 44,783.62      |
| 62-52653-002    | MAINT METERS                        | 3,896.08       | 3,186.06       | 2,662.88       | 5,000.00       | 20,000.00      | 2,663.94        | 5,000.00       | 5,000.00          | 5,000.00       |
| 62-52653-110    | MAINT METERS SALARY                 | 4,827.62       | 4,805.95       | 6,589.36       | 5,177.24       | 8,207.67       | 1,245.65        | 8,207.67       | 8,753.52          | 8,753.52       |
| 62-52654-002    | MAINT HYDRANTS                      | (1,202.09)     | 647.50         | 1,578.76       | 10,000.00      | 10,000.00      | -               | 10,000.00      | 12,000.00         | 12,000.00      |
| 62-52654-110    | MAINT HYDRANTS SALARY               | 3,182.33       | 2,473.59       | 3,604.07       | 4,228.44       | 5,585.36       | 2,483.78        | 5,585.36       | 5,953.24          | 5,953.24       |
| 62-52655-002    | MAINT MAINTENANCE OF OTHER PLA      | 87.80          | 1,656.92       | 7,945.50       | 128,350.00     | 75,764.90      | 89,317.31       | 945.63         | 945.63            | 945.63         |
| 62-52901-110    | OPER METER READING SALARY           | 4,703.43       | 2,916.41       | 2,049.21       | 6,249.63       | 1,380.69       | 1,380.69        | 913.65         | 18,500.00         | 18,500.00      |
| 62-52902-002    | OPER ACCOUNTING & COLLECTING        | 4,284.39       | 14,729.56      | 36,097.76      | 16,000.00      | 11,481.20      | 9,000.00        | 41,455.63      | 44,085.39         | 44,085.39      |
| 62-52902-110    | OPER ACCOUNTING & COLLECTING SALARY | 20,729.37      | 27,186.10      | 38,346.21      | 37,832.86      | 27,088.56      | 27,088.56       | 6,000.00       | 6,000.00          | 6,000.00       |
| 62-52903-002    | OPER READING & COLLECTING EXPE      | 3,603.10       | 3,717.84       | 4,262.26       | 6,000.00       | 6,000.00       | 4,836.41        | 6,000.00       | 6,000.00          | 6,000.00       |
| 62-52904-002    | OPER UNCOLLECTABLE ACCOUNTS         | 508.56         | 2.00           | 3.12           | 300.00         | 100.00         | 81.74           | 100.00         | 150.00            | 150.00         |
| 62-52920-110    | OPER ADMINISTRATIVE SALARY          | 56,127.37      | 58,765.96      | 33,749.87      | 31,556.64      | 42,463.19      | 27,154.35       | 44,733.98      | 44,733.98         | 44,733.98      |
| 62-52921-002    | OPER OFFICE SUPPLIES & EXPENSE      | 3,149.50       | 4,358.81       | 5,240.46       | 3,000.00       | 4,500.00       | 4,791.24        | 5,000.00       | 5,000.00          | 5,000.00       |
| 62-52923-002    | OPER OUTSIDE SERVICES EMPLOYED      | 11,368.18      | -              | -              | 2,500.00       | -              | -               | -              | -                 | -              |
| 62-52924-002    | OPER PROPERTY INSURANCE             | 4,724.78       | 4,690.21       | 2,939.50       | 4,724.51       | 5,669.41       | 3,836.82        | 5,669.41       | 5,700.00          | 5,700.00       |
| 62-52925-002    | OPER INJURIES & DAMAGE              | 12,841.80      | 11,309.86      | 11,083.41      | 10,223.60      | 9,715.60       | 11,685.48       | 13,049.50      | 13,049.50         | 13,049.50      |
| 62-52926-001    | OPER PENSIONS & BENEFITS            | 62,533.74      | 75,555.72      | 126,131.59     | -              | 48,465.80      | -               | -              | -                 | -              |
| 62-52926-002    | OPER PENSIONS & BENEFITS            | 232.32         | 231.00         | 110.00         | 94,537.52      | 79,378.56      | 112.15          | 86,854.20      | 86,854.20         | 86,854.20      |
| 62-52928-002    | OPER REGULATORY COMMISSION EXP      | -              | -              | 1,806.89       | 125.00         | -              | -               | -              | -                 | -              |
| 62-52928-392    | WTR PUBLIC RELATIONS & ADVOCAC      | -              | -              | 560.00         | 1,000.00       | 920.00         | 1,000.00        | 8,000.00       | 8,000.00          | 8,000.00       |
| 62-52930-002    | OPER MISC GENERAL EXPENSE           | 13,557.83      | 10,291.40      | (12,056.78)    | 6,000.00       | 8,615.88       | 100.00          | 100.00         | 100.00            | 100.00         |
| 62-52930-022    | RECOGNITION PROGRAM                 | 50.00          | -              | -              | 500.00         | -              | -               | -              | -                 | -              |
| 62-52930-110    | OPER MISC GENERAL SALARY            | 3,645.72       | 6,591.97       | 42,828.55      | 33,068.05      | 28,844.07      | 27,288.58       | 28,599.37      | 28,599.37         | 28,599.37      |
| 62-52930-130    | WATER SAFETY & PPE                  | -              | 5,197.63       | 2,689.15       | 4,000.00       | 4,000.00       | 1,276.90        | 4,000.00       | 4,000.00          | 4,000.00       |
| 62-52930-251    | IT SERVICE & EQUIP                  | 3,751.86       | 8,475.24       | 4,400.35       | 6,500.00       | 4,546.78       | 5,000.00        | 5,000.00       | 5,000.00          | 5,000.00       |
| 62-52930-330    | PROFESSIONAL DEVELOPMENT            | 4,257.18       | 3,198.72       | 4,600.40       | 10,000.00      | 6,588.18       | 8,000.00        | 8,500.00       | 8,500.00          | 8,500.00       |
| 62-52930-360    | BUILDING EXPENSES - RENT            | 9,625.00       | 10,500.00      | 10,500.00      | 10,500.00      | 5,250.00       | 10,500.00       | 10,500.00      | 10,500.00         | 10,500.00      |
| 62-52933-002    | CONTRA OPER EQUIPMENT EXPENSE       | 44,842.42      | 1,239.44       | 1,090.51       | -              | 1,603.00       | 2,500.00        | 34,000.00      | 2,500.00          | 2,500.00       |
| 62-52933-003    | CONTRA OPER EQUIPMENT EXPENSE       | (35,872.26)    | (0.72)         | (0.67)         | -              | (45.14)        | -               | -              | -                 | -              |
| 62-52935-002    | MAINT MAINTENANCE OF GENERAL P      | 474.79         | 3,818.02       | 4,581.73       | 4,000.00       | 4,171.49       | 3,821.75        | 5,000.00       | 5,000.00          | 5,000.00       |
| 62-52935-110    | MAINTENANCE OF GEN PLINT SALARY     | 3,514.42       | 2,417.92       | 3,442.39       | 4,669.62       | 4,408.06       | 2,848.64        | 4,691.64       | 4,691.64          | 4,691.64       |
| 62-99998-000    | OPEB CLEARING ACCOUNT-LRLIF         | -              | 17,937.99      | (5,149.00)     | -              | -              | -               | -              | 6,255.16          | (25,244.84)    |
|                 |                                     | (242,678.49)   | (209,635.12)   | (69,045.90)    | (5,613.54)     | 83,732.96      | 386,828.93      | 83,732.96      | 6,255.16          | (25,244.84)    |

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

Julie Roberts:  
Fire hydrant painting

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







Electric

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

Electric

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

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

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

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

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

2023

Funding Sources

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

WATER UTILITY

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

TOTAL CAPITAL PROJECTS

2,945,460      18,750      1,600      351,360      167,100      2,406,760      2,945,460

Access Drive (E. Main to E. Church)

340,000

Accounting Software Upgrade

25,000

Northstar Utility Billing Software

52,600

\* Dependent on grant funding

\*\* Dependent on rate adjustments

**2024**

**Funding Sources**

| Project Title | Estimated Cost | Grants/ Other | Reserve Funds | Enterprise Funds | Levy | Borrowing | Total Sources |
|---------------|----------------|---------------|---------------|------------------|------|-----------|---------------|
|---------------|----------------|---------------|---------------|------------------|------|-----------|---------------|

**PARKS & POOL**

|                                     |                |               |          |          |                |                |                |
|-------------------------------------|----------------|---------------|----------|----------|----------------|----------------|----------------|
| Historic Restorations               | 15,000         | 15,000        |          |          |                |                | 15,000         |
| Mower (3-4 yr cycle)                | 16,500         |               |          |          | 16,500         |                | 16,500         |
| Tool Cat (3 yr cycle)               | 85,000         |               |          |          |                | 85,000         | 85,000         |
| Grounds Keeper Mower (5 Year cycle) | 90,000         |               |          |          | 90,000         |                | 90,000         |
| Road Resurfacing                    | 100,000        |               |          |          |                | 100,000        | 100,000        |
| <b>Subtotal Parks &amp; Pool</b>    | <b>306,500</b> | <b>15,000</b> | <b>-</b> | <b>-</b> | <b>106,500</b> | <b>185,000</b> | <b>306,500</b> |

**PUBLIC WORKS**

|                                      |                  |                |          |          |               |                |                  |
|--------------------------------------|------------------|----------------|----------|----------|---------------|----------------|------------------|
| Sidewalk and Pedestrian Improvements | 75,000           |                |          |          | 37,500        | 37,500         | 75,000           |
| Energy Efficiency Upgrades           | 7,500            | 3,750          |          |          | 3,750         |                | 7,500            |
| Fiat Bed Dump Truck (10 yr cycle)    | 52,000           |                |          |          |               | 52,000         | 52,000           |
| Street Sweeper (15 yr cycle)         | 65,000           |                |          |          |               | 65,000         | 65,000           |
| Road Resurfacing                     | 200,000          |                |          |          |               | 200,000        | 200,000          |
| Almeron St Reconstruction *          | 340,000          | 204,000        |          |          |               | 136,000        | 340,000          |
| Walker St Reconstruction             | 377,000          |                |          |          |               | 377,000        | 377,000          |
| Resurface Church St Parking Lot      | 95,000           |                |          |          |               | 95,000         | 95,000           |
| <b>Subtotal Public Works</b>         | <b>1,211,500</b> | <b>207,750</b> | <b>-</b> | <b>-</b> | <b>41,250</b> | <b>962,500</b> | <b>1,211,500</b> |

**LIBRARY**

|                              |              |          |              |          |          |          |              |
|------------------------------|--------------|----------|--------------|----------|----------|----------|--------------|
| Copier                       | 5,000        |          | 5,000        |          |          |          | 5,000        |
| <b>Subtotal Public Works</b> | <b>5,000</b> | <b>-</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b> |

**POLICE**

|                                |               |          |          |          |               |          |               |
|--------------------------------|---------------|----------|----------|----------|---------------|----------|---------------|
| Vehicle Replacement (annually) | 51,000        |          |          |          | 51,000        |          | 51,000        |
| Vehicle Accessories (annually) | 15,000        |          |          |          | 15,000        |          | 15,000        |
| Technology                     | 4,000         |          |          |          | 4,000         |          | 4,000         |
| Tazers/Radios/Misc Gear        | 6,300         |          |          |          | 6,300         |          | 6,300         |
| <b>Subtotal Police</b>         | <b>76,300</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>76,300</b> | <b>-</b> | <b>76,300</b> |

**CITY HALL/ADMINISTRATION**

|                                 |              |          |          |          |              |          |              |
|---------------------------------|--------------|----------|----------|----------|--------------|----------|--------------|
| City Hall Structure/Equipment   | 5,000        |          |          |          | 5,000        |          | 5,000        |
| <b>Subtotal City Hall/Admin</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b> | <b>-</b> | <b>5,000</b> |

**SANITARY SEWER UTILITY/WWTP**

|                                    |                  |                |          |               |          |                  |                  |
|------------------------------------|------------------|----------------|----------|---------------|----------|------------------|------------------|
| Lift Stations (Lincoln St Rebuild) | 750,000          |                |          |               |          | 750,000          | 750,000          |
| Side by Side ATV (6 yr cycle)      | 15,000           |                |          | 15,000        |          |                  | 15,000           |
| Almeron St Reconstruction *        | 405,000          | 243,000        |          |               |          | 162,000          | 405,000          |
| Walker St Reconstruction           | 373,000          |                |          |               |          | 373,000          | 373,000          |
| <b>Subtotal WWTP</b>               | <b>1,543,000</b> | <b>243,000</b> | <b>-</b> | <b>15,000</b> | <b>-</b> | <b>1,285,000</b> | <b>1,543,000</b> |

**STORMWATER UTILITY**

|                                    |                |                |          |                |          |                |                |
|------------------------------------|----------------|----------------|----------|----------------|----------|----------------|----------------|
| Almeron St Reconstruction *        | 218,000        | 130,800        |          |                |          | 87,200         | 218,000        |
| Walker St Reconstruction           | 250,000        |                |          |                |          | 250,000        | 250,000        |
| Porter Rd Culvert                  | 150,000        |                |          | 150,000        |          |                | 150,000        |
| Lake Leota Evasive Species Removal | 10,000         |                |          | 10,000         |          |                | 10,000         |
| <b>Subtotal Stormwater Utility</b> | <b>628,000</b> | <b>130,800</b> | <b>-</b> | <b>160,000</b> | <b>-</b> | <b>337,200</b> | <b>628,000</b> |

**ELECTRIC UTILITY**

|  |                  |          |          |                |          |                  |                  |
|--|------------------|----------|----------|----------------|----------|------------------|------------------|
| Bucket Truck (12 yr cycle) **              | 215,000          |          |          |                |          | 215,000          | 215,000          |
| Utility Truck (10 yr cycle) **             | 50,000           |          |          | 50,000         |          |                  | 50,000           |
| Kubota UTV (5 yr cycle) **                 | 15,000           |          |          | 15,000         |          |                  | 15,000           |
| Digger Derrick (15 yr cycle) **            | 185,000          |          |          |                |          | 185,000          | 185,000          |
| Skid Steer (Shared Cost-10 yr rotation) ** | 22,000           |          |          | 22,000         |          |                  | 22,000           |
| Pole Testing & Tagging                     | 20,000           |          |          | 20,000         |          |                  | 20,000           |
| OH Line Maintenance **                     | 175,000          |          |          | 175,000        |          |                  | 175,000          |
| UG Line Maint / Rebuilds Bid **            | 253,000          |          |          |                |          | 253,000          | 253,000          |
| UG Line Maint / OH to UG In-house          | 50,000           |          |          | 50,000         |          |                  | 50,000           |
| Substation Maintenance **                  | 574,400          |          |          |                |          | 574,400          | 574,400          |
| Substation Professional Services **        | 45,000           |          |          |                |          | 45,000           | 45,000           |
| Maintenance Transformers                   | 15,000           |          |          | 15,000         |          |                  | 15,000           |
| Transformer Equip                          | 75,000           |          |          | 75,000         |          |                  | 75,000           |
| Software Billing                           | 9,000            |          |          | 9,000          |          |                  | 9,000            |
| <b>Subtotal Electric Utility</b>           | <b>1,703,400</b> | <b>-</b> | <b>-</b> | <b>431,000</b> | <b>-</b> | <b>1,272,400</b> | <b>1,703,400</b> |

**WATER UTILITY**

|                                      |        |  |  |        |  |  |        |
|--------------------------------------|--------|--|--|--------|--|--|--------|
| Water Utility Truck (10 yr cycle)    | 42,000 |  |  | 42,000 |  |  | 42,000 |
| Skid Steer Shared Cost (10 yr cycle) | 12,000 |  |  | 12,000 |  |  | 12,000 |





| Project Title                                 | 2025 Funding Sources |                |               |                  |               |                  |                  |
|---|----------------------|----------------|---------------|------------------|---------------|------------------|------------------|
|   | Estimated Cost       | Grants/ Other  | Reserve Funds | Enterprise Funds | Levy          | Borrowing        | Total Sources    |
| <b>PARKS &amp; POOL</b>                       |                      |                |               |                  |               |                  |                  |
| Mower / Grounds Equipment (3-4 yr cycle)      | 17,000               |                |               |                  | 17,000        |                  | 17,000           |
| Historic Restorations                         | 100,000              | 15,000         |               |                  | -             | 85,000           | 100,000          |
| <b>Subtotal Parks &amp; Pool</b>              | <b>117,000</b>       | <b>15,000</b>  | <b>-</b>      | <b>-</b>         | <b>17,000</b> | <b>85,000</b>    | <b>117,000</b>   |
| <b>EMS</b>                                    |                      |                |               |                  |               |                  |                  |
| Equipment                                     | 18,000               | -              | -             | 18,000           |               |                  | 18,000           |
| <b>Subtotal EMS District</b>                  | <b>18,000</b>        | <b>-</b>       | <b>-</b>      | <b>18,000</b>    | <b>-</b>      | <b>-</b>         | <b>18,000</b>    |
| <b>PUBLIC WORKS</b>                           |                      |                |               |                  |               |                  |                  |
| Sidewalk and Pedestrian Improvements          | 75,000               |                |               |                  | 37,500        | 37,500           | 75,000           |
| Energy Efficiency Upgrades                    | 7,500                | 3,750          |               |                  | 3,750         |                  | 7,500            |
| Flat Bed Dump Truck (10 year rotation)        | 55,000               | -              |               |                  |               | 55,000           | 55,000           |
| Asphalt cooker                                | 20,000               |                |               |                  | 20,000        |                  | 20,000           |
| Batwing Rough Mower Shared Cost (10 yr cycle) | 8,000                |                |               |                  | 8,000         |                  | 8,000            |
| Equipment Assessories                         | 7,500                |                |               |                  | 7,500         |                  | 7,500            |
| Mobile Air Compressor                         | 5,000                |                |               |                  | 5,000         |                  | 5,000            |
| Plow Truck (12 yr cycle)                      | 217,000              |                |               |                  |               | 217,000          | 217,000          |
| Cherry St Reconstruction                      | 330,000              |                |               |                  |               | 330,000          | 330,000          |
| Enterprise St Reconstruction *                | 494,000              | 296,400        |               |                  |               | 197,600          | 494,000          |
| <b>Subtotal Public Works</b>                  | <b>1,219,000</b>     | <b>300,150</b> | <b>-</b>      | <b>-</b>         | <b>81,750</b> | <b>837,100</b>   | <b>1,219,000</b> |
| <b>CEMETERY</b>                               |                      |                |               |                  |               |                  |                  |
| Mower (4-10 year cycle)                       | 7,000                | -              | -             |                  | 7,000         |                  | 7,000            |
| Dirt Truck Alternative                        | 40,000               |                |               |                  | 40,000        |                  | 40,000           |
| Flatbed Truck <i>Price increased 2,000</i>    | 57,000               |                |               |                  |               | 57,000           | 57,000           |
| <b>Subtotal Cemetery</b>                      | <b>104,000</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>         | <b>47,000</b> | <b>57,000</b>    | <b>104,000</b>   |
| <b>POLICE</b>                                 |                      |                |               |                  |               |                  |                  |
| Vehicle Replacement (annually)                | 52,000               |                |               |                  | 52,000        |                  | 52,000           |
| Vehicle Accessories (annually)                | 15,000               |                |               |                  | 15,000        |                  | 15,000           |
| Technology                                    | 4,000                |                |               |                  | 4,000         |                  | 4,000            |
| Tazers/Radios/Misc Gear                       | 6,400                |                |               |                  | 6,400         |                  | 6,400            |
| <b>Subtotal Police</b>                        | <b>77,400</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>         | <b>77,400</b> | <b>-</b>         | <b>77,400</b>    |
| <b>CITY HALL/ADMINISTRATION</b>               |                      |                |               |                  |               |                  |                  |
| Server Upgrade/Copier (5 year cycle)          | 30,000               |                |               |                  | 30,000        |                  | 30,000           |
| City Hall Building                            | 150,000              |                |               |                  |               | 150,000          | 150,000          |
| <b>Subtotal City Hall/Admin</b>               | <b>180,000</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>         | <b>30,000</b> | <b>150,000</b>   | <b>180,000</b>   |
| <b>SANITARY SEWER UTILITY/WWTP</b>            |                      |                |               |                  |               |                  |                  |
| Cherry St Reconstruction                      | 504,000              |                |               |                  |               | 504,000          | 504,000          |
| Enterprise St Reconstruction *                | 222,000              | 133,200        |               |                  |               | 88,800           | 222,000          |
| Generator - Mobile                            | 35,000               |                |               | 35,000           |               |                  | 35,000           |
| <b>Subtotal WWTP</b>                          | <b>761,000</b>       | <b>133,200</b> | <b>-</b>      | <b>35,000</b>    | <b>-</b>      | <b>592,800</b>   | <b>761,000</b>   |
| <b>STORMWATER UTILITY</b>                     |                      |                |               |                  |               |                  |                  |
| Cherry St Reconstruction                      | 218,000              |                |               |                  |               | 218,000          | 218,000          |
| Enterprise St Reconstruction *                | 152,000              | 91,200         |               |                  |               | 60,800           | 152,000          |
| Mower/Wings Shared Cost                       | 16,000               |                |               | 16,000           |               |                  | 16,000           |
| <b>Subtotal Stormwater Utility</b>            | <b>386,000</b>       | <b>91,200</b>  | <b>-</b>      | <b>16,000</b>    | <b>-</b>      | <b>278,800</b>   | <b>386,000</b>   |
| <b>ELECTRIC UTILITY</b>                       |                      |                |               |                  |               |                  |                  |
| Utility Truck (10 yr rotation) **             | 51,000               |                |               | 51,000           |               |                  | 51,000           |
| Pole Testing & Tagging                        | 20,000               |                |               | 20,000           |               |                  | 20,000           |
| OH Line Maintenance **                        | 175,000              |                |               | 175,000          |               |                  | 175,000          |
| UG Line Maint / OH to UG In-house             | 50,000               |                |               | 50,000           |               |                  | 50,000           |
| Substation Maintenance **                     | 2,430,600            |                |               |                  |               | 2,430,600        | 2,430,600        |
| Substation Prof Services **                   | 95,000               |                |               |                  |               | 95,000           | 95,000           |
| Maintenance Transformers                      | 15,000               |                |               | 15,000           |               |                  | 15,000           |
| Transformer Equip                             | 75,000               |                |               | 75,000           |               |                  | 75,000           |
| Software Billing                              | 9,300                |                |               | 9,300            |               |                  | 9,300            |
| <b>Subtotal Electric Utility</b>              | <b>2,920,900</b>     | <b>-</b>       | <b>-</b>      | <b>395,300</b>   | <b>-</b>      | <b>2,525,600</b> | <b>2,920,900</b> |
| <b>WATER UTILITY</b>                          |                      |                |               |                  |               |                  |                  |
| Truck (10 yr rotation)                        | 40,000               |                |               | 40,000           |               |                  | 40,000           |
| Tower and Well Inspections                    | 25,000               |                |               | 25,000           |               |                  | 25,000           |
| Software Billing                              | 7,350                |                |               | 7,350            |               |                  | 7,350            |
| Enterprise St Reconstruction *                | 119,000              | 71,400         |               |                  |               | 47,600           | 119,000          |

**2025**

**Funding Sources**

| <b>Project Title</b>          | <b>Estimated Cost</b> | <b>Grants/ Other</b> | <b>Reserve Funds</b> | <b>Enterprise Funds</b> | <b>Levy</b> | <b>Borrowing</b> | <b>Total Sources</b> |
|-------------------------------|-----------------------|----------------------|----------------------|-------------------------|-------------|------------------|----------------------|
| Cherry St Reconstruction      | 489,000               |                      |                      |                         |             | 489,000          | 489,000              |
| <b>Subtotal Water Utility</b> | <b>680,350</b>        | <b>71,400</b>        | <b>-</b>             | <b>72,350</b>           | <b>-</b>    | <b>536,600</b>   | <b>680,350</b>       |

**TOTAL CAPITAL PROJECTS**                      **6,463,650**      **610,950**      **-**      **536,650**      **253,150**      **5,062,900**      **6,463,650**

Cherry St Reconstruction                      1,541,000

Enterprise St Reconstruction \*                      987,000

\* Dependent on grant funding

\*\* Dependent on rate adjustments

| Project Title                                 | 2026           | Funding Sources |                |                  |                |                | Total Sources  |
|---|----------------|-----------------|----------------|------------------|----------------|----------------|----------------|
|   | Estimated Cost | Grants          | Reserve Funds  | Enterprise Funds | Levy           | Borrowing      |                |
| <b>PARKS &amp; POOL</b>                       |                |                 |                |                  |                |                |                |
| Historic Restorations                         | 15,000         | 15,000          |                |                  |                |                | 15,000         |
| Excavator Shared Cost                         | 5,500          |                 |                |                  | 5,500          |                | 5,500          |
| Play Ground Reconstruction                    | 230,000        |                 |                |                  |                | 230,000        | 230,000        |
| Play Ground Equipment                         | 35,000         |                 |                |                  | 35,000         |                | 35,000         |
| <b>Subtotal Parks &amp; Pool</b>              | <b>285,500</b> | <b>15,000</b>   | <b>-</b>       | <b>-</b>         | <b>40,500</b>  | <b>230,000</b> | <b>285,500</b> |
| <b>EMS</b>                                    |                |                 |                |                  |                |                |                |
| Ambulance (10 year rotation)                  | 302,500        |                 | 151,250        |                  |                | 151,250        | 302,500        |
| <b>Subtotal EMS District</b>                  | <b>302,500</b> | <b>-</b>        | <b>151,250</b> | <b>-</b>         | <b>-</b>       | <b>151,250</b> | <b>302,500</b> |
| <b>PUBLIC WORKS</b>                           |                |                 |                |                  |                |                |                |
| Sidewalk and Pedestrian Improvements          | 75,000         |                 |                |                  | 37,500         | 37,500         | 75,000         |
| Energy Efficiency Upgrades                    | 7,500          | 3,750           |                |                  | 3,750          |                | 7,500          |
| Tool CAT - exchange (3 yr cycle)              | 2,750          |                 |                |                  | 2,750          |                | 2,750          |
| Skid Steer (3 yr cycle)                       | 3,100          |                 |                |                  | 3,100          |                | 3,100          |
| Endloader (3 yr cycle)                        | 27,000         |                 |                |                  | 27,000         |                | 27,000         |
| Equipment Assessories                         | 13,000         |                 |                |                  | 13,000         |                | 13,000         |
| Chipper Truck Share Cost (15 yr cycle)        | 25,000         |                 |                |                  |                | 25,000         | 25,000         |
| Excavator - Medium Shared Cost (10 yr cycle)  | 10,000         |                 |                |                  | 10,000         |                | 10,000         |
| Street Barricade Devices                      | 7,500          |                 |                |                  | 7,500          |                | 7,500          |
| Liberty St Reconstruction (4th to 5th)        | 225,000        |                 |                |                  |                | 225,000        | 225,000        |
| Allen Creek Trail Extension (Church to Water) | 75,000         |                 |                |                  |                | 75,000         | 75,000         |
| <b>Subtotal Public Works</b>                  | <b>470,850</b> | <b>3,750</b>    | <b>-</b>       | <b>-</b>         | <b>104,600</b> | <b>362,500</b> | <b>470,850</b> |
| <b>POLICE</b>                                 |                |                 |                |                  |                |                |                |
| Vehicle Replacement (annually)                | 53,000         |                 |                |                  | 53,000         |                | 53,000         |
| Vehicle Accessories (annually)                | 16,000         |                 |                |                  | 16,000         |                | 16,000         |
| Technology                                    | 4,000          |                 |                |                  | 4,000          |                | 4,000          |
| Tazers/Radios/Misc Gear                       | 6,400          |                 |                |                  | 6,400          |                | 6,400          |
| Squad/Body Cams (5 year cycle)                | 80,000         |                 |                |                  | 80,000         |                | 80,000         |
| <b>Subtotal Police</b>                        | <b>159,400</b> | <b>-</b>        | <b>-</b>       | <b>-</b>         | <b>159,400</b> | <b>-</b>       | <b>159,400</b> |
| <b>CITY HALL/ADMINISTRATION</b>               |                |                 |                |                  |                |                |                |
| Comprehensive Plan (Smart Growth)             | 50,000         |                 |                |                  |                | 50,000         | 50,000         |
| <b>Subtotal City Hall/Admin</b>               | <b>50,000</b>  | <b>-</b>        | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>50,000</b>  | <b>50,000</b>  |
| <b>SANITARY SEWER UTILITY/WWTP</b>            |                |                 |                |                  |                |                |                |
| Lift Stations (Madison St - Motors)           | 37,000         |                 |                | 37,000           |                |                | 37,000         |
| Sewer Camera                                  | 30,000         |                 |                | 30,000           |                |                | 30,000         |
| Liberty St Reconstruction (4th to 5th)        | 331,000        |                 |                |                  |                | 331,000        | 331,000        |
| Excavator Shared Cost                         | 5,500          |                 |                | 5,500            |                |                | 5,500          |
| <b>Subtotal WWTP</b>                          | <b>403,500</b> | <b>-</b>        | <b>-</b>       | <b>72,500</b>    | <b>-</b>       | <b>331,000</b> | <b>403,500</b> |
| <b>STORMWATER UTILITY</b>                     |                |                 |                |                  |                |                |                |
| Allen Creek Trail Extension (Church to Water) | 25,000         |                 |                | 25,000           |                |                | 25,000         |
| Excavator Share Cost                          | 11,500         |                 |                | 11,500           |                |                | 11,500         |
| Liberty St Reconstruction (4th to 5th)        | 220,000        |                 |                |                  |                | 220,000        | 220,000        |
| Lake Leota Evasvie Species Removal            | 10,000         |                 |                | 10,000           |                |                | 10,000         |
| <b>Subtotal Stormwater Utility</b>            | <b>266,500</b> | <b>-</b>        | <b>-</b>       | <b>46,500</b>    | <b>-</b>       | <b>220,000</b> | <b>266,500</b> |
| <b>ELECTRIC UTILITY</b>                       |                |                 |                |                  |                |                |                |
| Excavator (Shared Cost) **                    | 12,000         |                 |                | 12,000           |                |                | 12,000         |
| Equipment Attachments **                      | 15,000         |                 |                | 15,000           |                |                | 15,000         |
| Chipper Truck Shared Cost (10 yr cycle)       | 25,000         |                 |                | 25,000           |                |                | 25,000         |
| Utility Truck (10 yr cycle) **                | 52,000         |                 |                | 52,000           |                |                | 52,000         |
| Pole Testing & Tagging                        | 20,000         |                 |                | 20,000           |                |                | 20,000         |
| OH Line Maintenance **                        | 175,000        |                 |                | 175,000          |                |                | 175,000        |
| UG Line Maint / Rebuilds Bid **               | 486,000        |                 |                |                  |                | 486,000        | 486,000        |
| UG Line Maint / OH to UG In-house **          | 50,000         |                 |                | 50,000           |                |                | 50,000         |
| Maintenance Transformers                      | 17,500         |                 |                | 17,500           |                |                | 17,500         |
| Transformer Equip                             | 60,000         |                 |                | 60,000           |                |                | 60,000         |
| Software Billing                              | 9,500          |                 |                | 9,500            |                |                | 9,500          |
| <b>Subtotal Electric Utility</b>              | <b>922,000</b> | <b>-</b>        | <b>-</b>       | <b>436,000</b>   | <b>-</b>       | <b>486,000</b> | <b>922,000</b> |
| <b>WATER UTILITY</b>                          |                |                 |                |                  |                |                |                |
| Tower & Well Inspections                      | 20,000         |                 |                | 20,000           |                |                | 20,000         |
| Booster Station County C and 6th St *         | 600,000        |                 |                |                  |                | 600,000        | 600,000        |
| Excavator Shared Cost                         | 15,500         |                 |                | 15,500           |                |                | 15,500         |

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

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

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

\*\* Dependent on rate adjustments

**2027**

| Project Title | Estimated Cost |
|---------------|----------------|
|---------------|----------------|

**PARKS & POOL**

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

**PUBLIC WORKS**

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

**CEMETERY**

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

**POLICE**

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

**SANITARY SEWER UTILITY/WWTP**

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

**STORMWATER UTILITY**

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

**ELECTRIC UTILITY**

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

**WATER UTILITY**

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

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

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

2028

| Project Title | Estimated Cost |
|---------------|----------------|
|---------------|----------------|

**PARKS & POOL**

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

**PUBLIC WORKS**

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

**Library**

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

**CEMETERY**

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

**POLICE**

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

**CITY HALL/ADMINISTRATION**

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

**SANITARY SEWER UTILITY/WWTP**

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

**STORMWATER UTILITY**

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

**ELECTRIC UTILITY**

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

**WATER UTILITY**

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

**YOUTH CENTER**

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

TOTAL CAPITAL PROJECTS 2,274,655

\* Dependent on grant funding

**2029**

| Project Title | Estimated Cost |
|---------------|----------------|
|---------------|----------------|

**PARKS & POOL**

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

**EMS**

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

**PUBLIC WORKS**

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

**CEMETERY**

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

**LIBRARY**

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

**POLICE**

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

**CITY HALL/ADMINISTRATION**

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

**SANITARY SEWER UTILITY/WWTP**

|                      |               |
|----------------------|---------------|
| Generator - Mobile   | 40,000        |
| <b>Subtotal WWTP</b> | <b>40,000</b> |

**ELECTRIC UTILITY**

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

**WATER UTILITY**

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

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



**2030**

| Project Title | Estimated Cost |
|---------------|----------------|
|---------------|----------------|

**PARKS & POOL**

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

**EMS**

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

**PUBLIC WORKS**

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

**CEMETERY**

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

**LIBRARY**

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

**POLICE**

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

**CITY HALL/ADMINISTRATION**

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

**SANITARY SEWER UTILITY/WWTP**

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

**ELECTRIC UTILITY**

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

**WATER UTILITY**

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

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

**2031**

| Project Title | Estimated Cost |
|---------------|----------------|
|---------------|----------------|

**PARKS & POOL**

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

**PUBLIC WORKS**

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

**LIBRARY**

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

**POLICE**

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

**CITY HALL/ADMINISTRATION**

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

**SANITARY SEWER UTILITY/WWTP**

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

**STORMWATER UTILITY**

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

**ELECTRIC UTILITY**

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

**WATER UTILITY**

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

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



**SECTION 4. Effective Date.** This Ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this \_\_\_<sup>th</sup> day of November, 2022.

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

ATTEST:

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

Introduced: 10/11/2022  
Notices published: 10/12/2022, 10/19/2022  
Public hearing held: 11/01/2022  
Adopted: 11/08/2022  
Published: (within 10 days of adoption)

*Sponsor: This is ordinance was initiated by a landowner application for a zoning map amendment.*

*Drafted on 10/6/2022 by Colette Spranger, Community Development Director*

**ORDINANCE NO. 2022-14  
CITY OF EVANSVILLE**

**AN ORDINANCE REPLACING SECTION 126-191  
OF THE MUNICIPAL CODE FOR THE CITY OF EVANSVILLE**

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

Section 126-191 of the Evansville Municipal Code is hereby created as follows:

**Section 126-191**

**LEAD AND GALVANIZED WATER SERVICE LINE REPLACEMENT**

**Sec. 126-191.**

**(a) Intent & Purpose**

The Common Council of the City of Evansville finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead and galvanized pipe water service lines in use in the City and, to that end, declares the purposes of this section to be as follows:

- (1) To ensure that the water quality at every tap of utility customers meets the water quality standards specified under the federal law.
- (2) To reduce the lead in City drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in City drinking water for the health of City residents.
- (3) To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead and galvanized water service pipes and the consequent buildup of mineral deposits inside lead and galvanized pipes.
- (4) To meet the Wisconsin Department of Natural Resource (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80 – 141.90 and Wis. Admin. Code §§ NR 809.541 – 809.55).

**(b) Water System Reconstruction**

**(1) Inspection Required**

The Municipal Service Director or their designee shall provide for the inspection of all private connections to public water mains scheduled for replacement as part of any public construction project. Property owners shall be given the option to allow the City's designated inspector to conduct the inspection at no cost to

the owner, or to pay to have the owner's own licensed contractor conduct the inspection and provide a certification to the City stating whether the service lateral does or does not contain lead or galvanized pipe.

- (a) If the private water lateral does not contain lead or galvanized pipe, the City shall reconnect to the water system.
- (b) If the private water lateral is found to contain lead or galvanized pipe, the Municipal Service Director or their designee shall notify the owner in writing of that fact, and of the owner's options for replacing the water lateral pursuant to this Section.
- (c) Any existing water service lateral found to contain lead or galvanized pipe and not replaced pursuant to this Section shall be deemed an unlawful water service lateral.

(2) Owner to Replace Lead and Galvanized Service

The owner shall replace any lead or galvanized water service lateral with suitable material from the water curb stop valve to the City water meter serving the building. The owner may elect to:

- (a) Contract with a licensed contractor to replace the lead or galvanized water service lateral and provide written certification to the City that the lead or galvanized water service lateral has been replaced. The certification shall include the route, depth, and materials of the new water service lateral. The lead or galvanized service lateral shall be replaced, and certification shall be given within such time as may be established by the Municipal Service Director.
- (b) If available, request that the City arrange for its contractor to replace the lead or galvanized water service lateral. If the owner elects to have the City's contractor replace the lateral, the City will direct the contractor to do the work. The owner will be required to execute an agreement with the City. The agreement must include the owner's request and authorization to do the work, including authorizing entry onto the owner's property for the purpose of doing the work. The agreement shall contain such additional terms as the Municipal Service Director deems necessary or appropriate.

(c) Authority to Discontinue Service

As a non-exclusive alternative to other methods allowed for obtaining compliance with the requirements of this Code regarding replacement of lead or galvanized illegal private water laterals, the City may, no sooner than 90 days after providing written notice to the Owner, discontinue water service to any property served by a lead or galvanized private water lateral.

(d) Financial Assistance

The City, at its sole discretion, may provide financial assistance to the owner of the property to which water utility service is provided for the purpose of assisting the owner in replacing customer-side water service lines containing lead or galvanized pipe. The financial assistance will be considered only if all the following conditions are met:

- (1) The property owner agrees to have the replacement work done by a City approved plumbing contractor in compliance with the ordinance.
- (2) The Municipal Service Director or their designee approves the quote before construction commences.
- (3) The property owner's customer-side water service is attached to a city-side service line that is not lead or galvanized pipe, or a city-side lead or galvanized pipe that is scheduled for replacement by the City and for which the property owner has been notified.
- (4) Upon completion of the customer-side service replacement, the property owner provides the City with a copy of the invoice from the plumbing contractor. Once there is proof of completion satisfactory to the property owner and City, City shall directly pay the plumbing contractor the amount of money approved by City for the replacement and provide documentation of payment to the property owner.
- (5) The amount of financial assistance will be the same for each owner in a customer class, be it a fixed amount or a percentage of the replacement cost.
- (6) The financial assistance program has been approved by the Public Service Commission of Wisconsin.

This Ordinance was adopted by the Common Council of the City of Evansville at a regular meeting on the \_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

\_\_\_\_\_  
Leah Hurlley, Deputy City Clerk

Introduced: 10/11/2022  
Second Reading: \_\_\_/\_\_\_/2022  
Adopted: \_\_\_/\_\_\_/2022  
Published: \_\_\_/\_\_\_/2022

