

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/ngu-pcnx-vxa> or by phone at (US) +1 224-458-3254 PIN: 673 073 595# Agenda and materials can be found at: [https://www.ci.evansville.wi.gov/city\\_government/public\\_agendas\\_minutes/finance\\_and\\_labor.php](https://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/finance_and_labor.php)

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
Thursday, March 3, 2022 at 6:00 p.m.

***AGENDA***

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the February 3, 2022 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the February 2022 City bills as presented in the amount of \$4,045,051.30.
7. New Business:
  - A. Motion to recommend to Common Council approval of Resolution #2022-07: A Resolution for a Affordable Housing Extension in Tax Incremental District number seven.
  - B. Motion to recommend to Common Council approval of 2022-2031 Capital Improvement Plan.
8. City Administrator/Finance Director Report.
  - A. Discussion regarding Park Improvement Budget.
  - B. Review wage policy outline.
9. Unfinished Business:
10. Meeting Discussion:
  - A. Next regular meeting April 7, 2022 at 6:00 p.m.
11. Adjourn.

Rick Cole, Chair



**Finance and Labor Relations Committee**  
Regular Meeting  
Thursday, February 3, 2022 at 6:00 p.m.

**MINUTES**

- 1) **Call to order.** Duggan called the meeting to order at approximately 6:02 p.m.
- 2) **Roll Call:**

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

- 3) **Motion to approve the agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. **Motion carried 2-0.**
- 4) **Motion to wave the reading of the minutes of the January 6, 2022 regular meeting and approve them as printed.** Morrison made a motion, seconded by Duggan to approve the minutes of the January 6, 2022 regular meeting as printed. **Motion carried 2-0.**
- 5) **Citizen appearances.** None.
- 6) **Motion to accept the January 2022 City bills as presented in the amount of \$4,714,067.38.** Morrison made a motion, seconded by Duggan to accept the January 2022 City bills as presented in the amount of \$4,714,067.38. Morrison and Duggan asked a few questions about MSDS Online, Employee Recognition charge for City Hall, and Charter Internet. Roberts and Sergeant responded with explanation. **Motion carried 2-0 with roll call.**
- 7) **New Business:**
  - A. **Motion to recommend to Common Council approval of Resolution #2022-06 Amending the City of Evansville's Fee Schedule.** Morrison made a motion, seconded by Duggan to recommend to Common Council approval of Resolution #2022-06 Amending the City of Evansville's Fee Schedule with regards to the Excavation Permit. Discussion is had with Sergeant explaining the fees and difference between what each fee is for. **Motion passed 2-0 with roll call.**
  - B. **Discussion and possible motion to recommend to Common Council City of Evansville Credit Card Policy.** Duggan made a motion, seconded by Morrison for discussion and possible motion to recommend to Common Council City of Evansville Credit Card Policy. Sergeant discusses the highlights in the policy regarding employee responsibility, intentional misuse and disciplinary actions. This should get incorporated into the employee handbook in the next update. **Motion passed 2-0.**

- C. **Discussion and possible motion to recommend to Common Council City of Evansville Remote Work Policy.** Morrison made a motion, seconded by Duggan to discuss and possibly recommend to Common Council City of Evansville Remote Work Policy. Duggan begins discussion with some questions about the policy language “salaried” employees. Sergeant responds with background about the current language in the employee handbook that was added 30 days before COVID hit. Sergeant explains intention and Duggan and Morrison agree to have “salaried” stricken from the policy. Duggan and Morrison both express concern over the terms “permission” and “few days a year”. Morrison asks for example on when this would be a workable option outside of COVID. Sergeant responds that the intent is for special projects, car trouble, possibly as reward, etc. Sergeant adds that this is another instance where this policy should be incorporated in to the employee handbook in the next update. ***Motion passed 2-0.***
- D. **Discussion regarding vacation approval form.** Morrison begins discussion regarding vacation approval form. Sergeant states that the “four weeks” will be deleted out of the first sentence and explains that this is intended to hold the City Administrator more accountable and to also have requests on record. Sergeant discusses what he thought the current employee handbook states and what he would like to see going forward. Sergeant goes on to explain that this will be used primarily by him and the other department heads if they wish. No need to move to Common Council.
- E. **Motion to recommend to Common Council renewal of the Employee Assistance Program agreement.** Morrison made a motion, seconded by Duggan to recommend to Common Council renewal of the Employee Assistance Program agreement. Duggan asks about pricing and Sergeant responds that the price increased about \$200. ***Motion passed 2-0.***
- F. **Review of 2022-2031 Capital Improvement Plan.** Sergeant starts the review stating that he is working with Roberts to add year 2031 to the plan and get more accurate descriptions for titles for the plan columns. Roberts has created a new format and the CIP in the packet is what went to Common Council and she is working on a revised format of the CIP and plan. Sergeant states that Municipal Services director Renly is working with our electrical consultant to get a 5 year plan from them so we can incorporate that into the plan and then try to get a mid-year update approved in order to hone in on the budget for the pool. Once in place, Ehlers can work on an updated borrowing plan. Sergeant then goes through some other items being generalized and he wants to create a better layout. Sergeant states that once the updated draft is ready on the plan, it will go out to department heads to see if they have anything they would like to add/subtract before it gets approved and finalized. Morrison asks for some clarification on the Electrical projects and then asks about the 2030 project for the Police department building improvements. Sergeant states that it will most likely be for a new building rather than improvements. Roberts explains that 2031 will be added to the new draft of the plan.

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

- 8) **City Administrator/Finance Director Report.** Sergeant discusses his meeting with MSA and the pool/park project funds. There will be some decisions that need to be made and MSA will be refining their budget in March so there is a better picture with regards to costs. Further discussion was had about the Splash Pad and which design (flow-through or recirculate) would be cheaper. Sergeant states that he is hoping to begin employee reviews within the next week.
- 9) **Unfinished Business:** Morrison asks about further discussion on the Wage Study from Baker Tilly and Sergeant responds that there will be more discussion on that in the future.
- 10) **Meeting Discussion:** The next regular meeting will be held March 3, 2022 at 6:00 p.m. This meeting will be in person unless changes are required.
- 11) **Motion to convene in closed session pursuant to Sec 19.85(1)(c) of the Wis. Stats to consider possible employment, promotion, compensation or performance evaluation over which the governing body has jurisdiction. Upon completion, Finance and Labor Relations Committee will not reconvene in open session.** Morrison made a motion, ***seconded by Duggan*** to convene in closed session pursuant to Sec 19.85(1)(c) of the Wis. Stats to consider possible employment, promotion, compensation or performance evaluation over which the governing body has jurisdiction. Upon completion, Finance and Labor Relations Committee will not reconvene in open session. ***Motion passed 2-0.***

Respectfully Submitted  
Kim Dienberg – Accounts Clerk



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	5160	CITY OF EVANSVILLE	REFUND OVERCHARGE OF WATER AT UPPER SHELTER	2022-02 REF	02/18/2022	1,576.27	47619	.00	0	
01-1000130	UTILITY CASH CLEARING	3931	PLEASANT PRAIRIE GREE	REFUND SOLAR CREDIT	2022-02	02/18/2022	506.45	47648	.00	0	
01-1000130	UTILITY CASH CLEARING	5460	DIVISION OF ENERGY SE	ENERGY SERVICE REIMB-R HEGER, 19 W MAIN ST APT 9	20271710-20	02/11/2022	202.91	47589	.00	0	
01-1000130	UTILITY CASH CLEARING	9290	DAVE & EVELYN HALL	UTILITY SOLAR CREDIT REFUND	24260700-20	02/18/2022	459.84	47623	.00	0	
01-1000130	UTILITY CASH CLEARING	91508	JAMES & PATRICIA O'BRIE	REFUND OF UTILITY SOLAR CREDIT	24340000-20	02/18/2022	453.35	47633	.00	0	
01-1000130	UTILITY CASH CLEARING	921756	WICKERSHAM, ANTHONY	REFUND W&L OVERPAYMENT	2022-02	02/11/2022	191.71	47609	.00	0	
01-1000130	UTILITY CASH CLEARING	921994	BERGSMA, HUBERT	REFUND W&L BUDGET CREDIT	2022-01	02/03/2022	700.00	47546	.00	0	
01-1000130	UTILITY CASH CLEARING	922431	WALKER PROPERTY MAN	REFUND W&L OVERPAYMENT - 10-3494-02-781 BROWN SCHOOL RD UNIT B2	2022-02	02/11/2022	95.26	47608	.00	0	
01-1000130	UTILITY CASH CLEARING	922693	QUALITY FIRST CUSTOM	REFUND W&L OVERPAYMENT	2022-01	02/03/2022	5.85	47566	.00	0	
01-1000130	UTILITY CASH CLEARING	922694	TOAY, BRIAN & SANDY	REFUND W&L OVERPAYMENT	2022-01	02/03/2022	59.28	47572	.00	0	
01-1000130	UTILITY CASH CLEARING	922695	HUNTOON, BRAD	REFUND W&L OVERPAYMENT	29506003-20	02/18/2022	186.98	47630	.00	0	
Total 011000130:							4,437.90		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/11/2022	PR0211221	02/22/2022	9,511.56	20131787	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/28/2022	PR0128221	02/11/2022	10,464.19	20131770	.00	0	
Total 102131100:							19,975.75		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/28/2022	PR0128221	02/11/2022	4,542.80	20131773	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/11/2022	PR0211221	02/22/2022	4,200.96	20131788	.00	0	
Total 102131200:							8,743.76		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 1/14/2022	PR0114221	02/11/2022	3,970.80	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/14/2022	PR0114221	02/11/2022	183.83	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/14/2022	PR0114221	02/11/2022	183.83	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/14/2022	PR0114221	02/11/2022	3,299.94	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/14/2022	PR0114221	02/11/2022	21,906.18	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH							

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
				INSURANCE - SINGLE Pay Period: 1/14/2022	PR0114221	02/11/2022	488.72	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE	PR0128221	02/11/2022	1,861.38	20131774	.00	0	
				HEALTH CARE PAYMENTS Pay Period: 1/28/2022							
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/28/2022	PR0128221	02/11/2022	725.50	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/28/2022	PR0128221	02/11/2022	5,478.09	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/28/2022	PR0128221	02/11/2022	3,299.94	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/28/2022	PR0128221	02/11/2022	21,906.18	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-QB ADJUST	PR0128211	02/11/2022	1,376.65-	20131774	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-VB ADJUST	PR0128211	02/11/2022	43.82-	20131774	.00	0	
Total 102132110:							61,883.92		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/28/2022	PR0128221	02/18/2022	4,188.28	47624	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - QB ADJUST	PR0128211	02/18/2022	78.48-	47624	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENTS - VB ADJUST	PR0128211	02/18/2022	39.24	47624	.00	0	
Total 102132120:							4,149.04		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/14/2022	PR0114220	02/11/2022	3,737.95	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/14/2022	PR0114220	02/11/2022	5,313.00	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/14/2022	PR0114220	02/11/2022	5,313.00	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/14/2022	PR0114220	02/11/2022	2,018.01	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/31/2021	PR1231210	02/11/2022	63.45	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/31/2021	PR1231210	02/11/2022	5,431.55	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/31/2021	PR1231210	02/11/2022	5,431.55	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/31/2021	PR1231210	02/11/2022	2,075.18	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/31/2021	PR1231210	02/11/2022	3,640.02	20131777	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay							



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
				Period: 12/31/2021	PR1231210	02/11/2022	63.45	20131777	.00	0	
				<b>Total 102132130:</b>			<b>33,087.16</b>		<b>.00</b>		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/11/2022	PR0211221	02/22/2022	6,804.26	20131787	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/11/2022	PR0211221	02/22/2022	6,004.56	20131787	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/11/2022	PR0211221	02/22/2022	1,404.27	20131787	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/11/2022	PR0211221	02/22/2022	1,404.27	20131787	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/28/2022	PR0128221	02/11/2022	7,416.33	20131770	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/28/2022	PR0128221	02/11/2022	6,563.60	20131770	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/28/2022	PR0128221	02/11/2022	1,535.08	20131770	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/28/2022	PR0128221	02/11/2022	1,535.08	20131770	.00	0	
				<b>Total 102133100:</b>			<b>32,667.45</b>		<b>.00</b>		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/28/2022	PR0128223	02/11/2022	398.15	47601	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/28/2022	PR0128223	02/11/2022	812.76	47601	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0128213	02/11/2022	.02	47601	.00	0	
				<b>Total 102134300:</b>			<b>1,210.93</b>		<b>.00</b>		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 1/28/2022	PR0128221	02/03/2022	340.00	47576	.00	0	
				<b>Total 102136100:</b>			<b>340.00</b>		<b>.00</b>		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/11/2022	PR0211222	02/18/2022	1,141.99	20131784	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/28/2022	PR0128222	02/11/2022	1,141.99	20131775	.00	0	
				<b>Total 102137000:</b>			<b>2,283.98</b>		<b>.00</b>		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 2/11/2022	PR0211220	02/18/2022	400.00	20131783	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/11/2022	PR0211221	02/18/2022	1,679.55	20131783	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/28/2022	PR0128221	02/11/2022	1,680.41	20131771	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/28/2022	PR0128221	02/03/2022	410.00	47574	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/11/2022	PR0211221	02/18/2022	410.00	47661	.00	0	
Total 102138000:							4,579.96		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/11/2022	PR0211221	02/18/2022	12.42	20131778	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/28/2022	PR0128221	02/18/2022	12.42	20131778	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 2/11/2022	PR0211221	02/18/2022	28.27	20131778	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/28/2022	PR0128221	02/18/2022	28.28	20131778	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2022-02	02/11/2022	1,355.00	47593	.00	0	
Total 102142000:							1,355.00		.00		
10-2161100	COUNTY & STATE TAXES	4320	ROCK COUNTY TREASUR	FEB TAX SETTLEMENT	2022-02 TAX	02/18/2022	990,337.05	20131782	.00	0	
Total 102161100:							990,337.05		.00		
10-2171100	SCHOOL DISTRICT TAXES	2260	EVANSVILLE SCHOOL DIS	FEB TAX SETTLEMENT	2022-02	02/18/2022	1,832,549.56	20131781	.00	0	
Total 102171100:							1,832,549.56		.00		
10-2172100	VOCATIONAL DISTRICT TAXE	1480	BLACKHAWK TECHNICAL	FEB TAX SETTLEMENT	2022-02	02/18/2022	186,102.68	20131779	.00	0	
Total 102172100:							186,102.68		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COUNCIL	IN13645273	02/22/2022	37.21	47668	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COUNCIL	7875-123121	02/11/2022	120.00	20131772	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	N9285774	02/22/2022	.23	47672	.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 1051010300:							157.44		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-123121	02/11/2022	12.00	20131772	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2022-01	02/11/2022	1,136.10	47603	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2022-02 C	02/11/2022	269.90	47599	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	921630	BEVERLY KRUEGER	REDIRECTED RESTITUTION	2022-02	02/11/2022	205.00	47581	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2022-02	02/11/2022	40.00	47592	.00	0	
Total 1051030281:							1,651.00		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13645273	02/22/2022	.08	47668	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5705	WISCONSIN SUPREME CO	CONTINUING JUDICIAL EDUCATION	680-0000000	02/18/2022	700.00	47663	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-010322	02/11/2022	14.99	20131772	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-MICROSOFT STORE-T. ALISANKUS	6004-011322	02/11/2022	105.49	20131772	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-123121	02/11/2022	24.00	20131772	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	02/11/2022	17.81	47578	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	N9285774	02/22/2022	21.60	47672	.00	0	
Total 1051030300:							883.97		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	53227	02/11/2022	953.40	47588	.00	0	
Total 1051040210:							953.40		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	53228	02/11/2022	1,069.50	47588	.00	0	
Total 1051040215:							1,069.50		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	160569	02/03/2022	34.82	47544	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	160569	02/03/2022	1,775.00	47544	.00	0	
Total 1051100210:							1,809.82		.00		
10-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	45266	02/11/2022	504.64	47590	.00	0	

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Total 1051110133:							504.64		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13645273	02/22/2022	68.36	47668	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ADMIN/FIN DIR	IN13645273	02/22/2022	12.81	47668	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CLERK/FINANCE	IN13645273	02/22/2022	3.95	47668	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN13645273	02/22/2022	.01-	47668	.00	0	
Total 1051110250:							85.11		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 45	02/18/2022	26.18	47620	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	COE-BDR 45	02/18/2022	.01	47620	.00	0	
Total 1051110251:							26.19		.00		
10-51110-252	FINANCE- IT EQUIP	9017	US BANK	CC-MICROSOFT STORE-J. ROBERTS	2200-011922	02/11/2022	73.84	20131772	.00	0	
Total 1051110252:							73.84		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	690	02/18/2022	675.00	47656	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	1826	CNA SURETY DIRECT BILL	WI NOTARY PUBLIC - L HURTLEY	63554568N-2	02/03/2022	30.00	47549	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	COPY PAPER	0443969-002	02/18/2022	273.00	47647	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-THUMB TACKS	2200-122921	02/11/2022	4.99	20131772	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TOILET PAPER/TRASH	7347546052	02/11/2022	92.29	47604	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-VACUUM BAGS/KLEENEX	7347902268	02/11/2022	25.21	47604	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-PLANNER FOR COLETTE	7347913610	02/11/2022	13.98	47604	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-REPORT COVERS	7348447797	02/11/2022	17.96	47604	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-01	02/03/2022	10.53	47558	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2022-01	02/03/2022	13.02	47559	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT-FINANCE	116588	02/03/2022	204.27	47564	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	N9285774	02/22/2022	80.55	47672	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	N9285774	02/22/2022	2.03	47672	.00	0	

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10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ROUNDING	N9285774	02/22/2022	.03-	47672	.00	0	
Total 1051110310:							767.80		.00		
10-51110-330	FINANCE PROFESSIONAL DE	5098	UW-GREEN BAY CECE-GO	CLERKS INSTITUTE YEAR 1 - L HURTLEY	2022-02	02/11/2022	289.00	47607	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WFMCA-D.HALEY-ACTIVE MEMBER RENEWAL	0308-011122	02/11/2022	65.00	20131772	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WFGOA-J. ROBERTS- MEMBERSHIP DUES	2200-010122	02/11/2022	25.00	20131772	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KALAHARI RESORTS-J. ROBERTS -LODGING FOR EHLERS & ASSC CONFERENCE	2200-011222	02/11/2022	109.00	20131772	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-EHLERS-J. SERGEANT-FINANCE CONFERENCE	6123-011322	02/11/2022	180.00	20131772	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-KALAHARI RESORTS-J. SERGEANT-LODGING FOR EHLERS & ASSC CONFERENCE	6123-011322	02/11/2022	109.00	20131772	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	4000	JASON SERGEANT	REIMB MILEAGE-MONONA TERRACE- GOVERNORS CONF	2022-02	02/18/2022	27.90	47634	.00	0	
Total 1051110330:							804.90		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-123121	02/11/2022	96.00	20131772	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLYG-EMAIL- PARTIAL MONTH	7875-123121	02/11/2022	5.41	20131772	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-022	02/11/2022	232.97	47585	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ADMIN	0489220390-	02/18/2022	46.49	47658	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- FINANCE	3303573	02/11/2022	161.56	47577	.00	0	
Total 1051110361:							542.43		.00		
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2022-01	02/03/2022	31.59	47556	.00	0	
Total 1051110370:							31.59		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-SPREADER	200030-3049	02/03/2022	69.99	47553	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-ACRYLIC GLASS	200030-3050	02/03/2022	579.92	47553	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-BULBS	200030-3052	02/03/2022	39.98	47553	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016415255	02/11/2022	43.70	47579	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	0016415359	02/18/2022	43.70	47613	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-02 CO	02/18/2022	855.05	20131780	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0122	02/03/2022	967.33	47575	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	9017	US BANK	CC-AMAZON-J. ROBERTS-DYSON AIR PURIFIER/HEATER/FAN	2200-123021	02/11/2022	1,149.98	20131772	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	553912	02/11/2022	51.00	47597	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES- MUNICIPAL	6088822281	02/11/2022	17.81	47578	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES- ROUNDING ISSUE	6088822281	02/11/2022	.02-	47578	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1007588	02/03/2022	8.00	47551	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0159980	02/22/2022	21.00	47667	.00	0	
Total 1051120355:							3,847.44		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2022-02 D	02/11/2022	106.75	47599	.00	0	
Total 1051140285:							106.75		.00		
10-51140-380	CONVERT FARMLAND PENAL	4320	ROCK COUNTY TREASUR	AG USE CONVERSION CHARGE-222 054054013	2022-02	02/22/2022	210.04	47673	.00	0	
Total 1051140380:							210.04		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	760.52	20131786	.00	0	
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	ROUNDING ISSUE	QTR3 21-22	02/22/2022	.01	20131786	.00	0	
Total 1051140510:							760.53		.00		
10-52200-133	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	45266	02/11/2022	560.71	47590	.00	0	
Total 1052200133:							560.71		.00		
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-010522	02/11/2022	14.00	20131772	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-010622	02/11/2022	7.00	20131772	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	CC-DEPT OF JUSTICE-EPD- BACKGROUND CHECKS	7376-011122	02/11/2022	7.00	20131772	.00	0	
10-52200-210	PROFESSIONAL SERVICES	1953	MOSHER & ASSOCIATES I	NOTARY BOND-Q BENNETT	1348	02/03/2022	30.00	47561	.00	0	
10-52200-210	PROFESSIONAL SERVICES	1953	MOSHER & ASSOCIATES I	NOTARY BOND-C JONES	1348	02/03/2022	30.00	47561	.00	0	
10-52200-210	PROFESSIONAL SERVICES	1953	MOSHER & ASSOCIATES I	NOTARY BOND-I REILLY	1348	02/03/2022	30.00	47561	.00	0	
10-52200-210	PROFESSIONAL SERVICES	1953	MOSHER & ASSOCIATES I	NOTARY BOND-J RITTENHOUSE	1348	02/03/2022	30.00	47561	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	02/03/2022	116.00	47573	.00	0	
Total 1052200210:							264.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 45	02/18/2022	77.84	47620	.00	0	

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Total 1052200251:							77.84		.00		
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13634239	02/18/2022	73.77	47628	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13645273	02/22/2022	2.61	47668	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-BIC CORRECTION TAPE	22669464	02/11/2022	41.98	47598	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAAB INC	EPD-NOTARY STAMPS	D018647	02/03/2022	136.66	47570	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-FACE MASKS	2472-010822	02/11/2022	119.96	20131772	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405551130	02/22/2022	78.36	47666	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	PD-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	234376	02/18/2022	325.23	47651	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4041	REGEZ SUPPLY CO INC	PD-JUMBO ROLL TISSUE/WHITE ROLL TOWEL	234377	02/18/2022	216.82	47651	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	N9285774	02/22/2022	30.60	47672	.00	0	
Total 1052200310:							1,025.99		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-DEPT OF JUSTICE-EPD-SUPERVISORS COURSE-I REILLY	7376-011722	02/11/2022	204.00	20131772	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3325	MADISON COLLEGE	TRAINING-DAAT INSTRUCTOR COURSE	CORP-53480	02/03/2022	342.90	47560	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2022-02	02/22/2022	11.00	47670	.00	0	
Total 1052200330:							557.90		.00		
10-52200-331	POLICE AMMUNITION	9017	US BANK	CC-ACTION TARGET-EPD-TARGETS	7376-011822	02/11/2022	139.77	20131772	.00	0	
10-52200-331	POLICE AMMUNITION	9384	KIESLER POLICE SUPPLY	FEDERAL AMER EAGLE 223 REM, 55 GRAIN	IN182770	02/18/2022	641.64	47638	.00	0	
Total 1052200331:							781.41		.00		
10-52200-340	POLICE EQUIPMENT	4448	SEW MANY THREADS LLC	SEW PATCHES ON BAGS	2875	02/18/2022	25.00	47653	.00	0	
Total 1052200340:							25.00		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD FED GAS RFD JAN	1601846-109	02/18/2022	101.00-	47611	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD GAS-JAN W/DISC	1601846-022	02/18/2022	1,660.49	47611	.00	0	
Total 1052200343:							1,559.49		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	1060	EVANSVILLE HARDWARE	EPD-FUSE ELECT EQUIP	200248-3048	02/03/2022	5.98	47553	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-HAVIS UNIVERSAL CHARGEGUARD CONTROL MODULE	301890	02/11/2022	301.97	47591	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-WINDOW WASH	357246	02/18/2022	20.94	47646	.00	0	

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10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	'17 FORD INTERCEPTOR-CHANGED OIL & FILTER/CHANGED FRONT BRAKES	022122	02/22/2022	516.51	47674	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	921989	REGISTRATION FEE TRUS	PD-OFFICIAL PLATES FEE	2022-02	02/18/2022	5.00	47652	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2022-01	02/03/2022	14.40	47563	.00	0	
Total 1052200350:							864.80		.00		
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016415255	02/11/2022	27.60	47579	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	0016415359	02/18/2022	27.60	47613	.00	0	
Total 1052200355:							55.20		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-02 CO	02/18/2022	752.96	20131780	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0122	02/03/2022	546.98	47575	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	0914222010	02/11/2022	270.74	47606	.00	0	
Total 1052200360:							1,570.68		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-123121	02/11/2022	216.00	20131772	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0489148376-	02/18/2022	465.16	47658	.00	0	
Total 1052200361:							681.16		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	470.51	20131786	.00	0	
Total 1052200510:							470.51		.00		
10-52230-133	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT POLICE	45266	02/11/2022	224.29	47590	.00	0	
Total 1052230133:							224.29		.00		
10-52240-133	BLDG INSP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-BUILDING INSPECTOR	45266	02/11/2022	56.07	47590	.00	0	
Total 1052240133:							56.07		.00		
10-52240-210	BLDG INSP - PROFESSIONAL	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION	53227	02/11/2022	124.00	47588	.00	0	
Total 1052240210:							124.00		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 45	02/18/2022	8.30	47620	.00	0	



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Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN13645273	02/22/2022	.15	47668	.00		0
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	N9285774	02/22/2022	2.70	47672	.00		0
Total 1052240300:							2.85		.00		
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-SWWBIA DUES-D. HALEY-FOR L. SCHALK	0308-011122-	02/11/2022	40.00	20131772	.00		0
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-WCOA-J ROBERTS-CODE UPDATE TRAINING L SCHALK	2200-012022	02/11/2022	480.00	20131772	.00		0
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-CLARION HOTEL-J ROBERTS- LODGING FOR L SCHALK	2200-012022	02/11/2022	95.96	20131772	.00		0
Total 1052240330:							615.96		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-123121	02/11/2022	12.00	20131772	.00		0
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR	0489247066-	02/22/2022	88.97	47675	.00		0
Total 1052240361:							100.97		.00		
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP A TOMLIN	81481	02/03/2022	156.60	47571	.00		0
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-B MARX	81480	02/03/2022	192.60	47571	.00		0
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-R ANDERSON	81482	02/03/2022	187.20	47571	.00		0
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-R NESS	81448	02/18/2022	160.20	47657	.00		0
10-53300-130	DPW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE-EMP N AMBROSE	81447	02/18/2022	183.60	47657	.00		0
Total 1053300130:							880.20		.00		
10-53300-133	DPW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	45266	02/11/2022	280.36	47590	.00		0
Total 1053300133:							280.36		.00		
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	70430	02/18/2022	380.37	47664	.00		0
Total 1053300300:							380.37		.00		
10-53300-301	STREET TREE REMOVAL	9017	US BANK	CC-AMAZON-C. RENLY-DPW SAW CHAIN	7875-011722	02/11/2022	49.54	20131772	.00		0

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Total 1053300301:							49.54		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-PEAR HEAD DRIVER/PAPER TOWELS	200030-3049	02/03/2022	41.98	47553	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/FAN	200030-3050	02/03/2022	29.98	47553	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-FAN/FILTERS	200030-3051	02/03/2022	64.98	47553	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13645273	02/22/2022	.52	47668	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	3435	MENARD'S-JANESVILLE	SUPPLIES-TOILET BOWL CLEANER/LEATHER WIPES/DISINFECT WIPES/FILTER	98897	02/18/2022	42.84	47642	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-PIGGLY WIGGLY-D. ROBERTS- PAPER PLATES/PAPER TOWEL	3774-010622	02/11/2022	47.60	20131772	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	4041	REGEZ SUPPLY CO INC	NATURAL HARDWOUND ROLL TOWEL 12/350'	234375	02/18/2022	39.85	47651	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	N9285774	02/22/2022	2.03	47672	.00	0	
Total 1053300310:							269.78		.00		
10-53300-340	DPW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	SUPPLIES-SPRAYER	200030-3051	02/03/2022	27.99	47553	.00	0	
Total 1053300340:							27.99		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-011122-	02/11/2022	60.55	20131772	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW GAS W/DISC JAN	1594895-022	02/18/2022	1,808.16	47611	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW FUEL W/ DISCOUNT-5333 (SNO/ICE)	1594895-022	02/18/2022	495.97	47611	.00	0	
Total 1053300343:							2,364.68		.00		
10-53300-355	DPW BLDG MAINT & SUPPLIE	3435	MENARD'S-JANESVILLE	SUPPLIES-DRILL BIT SET/WIRE BRUSH SET/BALL VALVE/NIPPLE/GAPS/SQUEEGEE	98151	02/11/2022	114.48	47594	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	2675	GRAINGER	SUPPLIES-MARKING WAND/VEHICLE WASH/GEL PENS	9194951654	02/18/2022	77.53	47629	.00	0	
Total 1053300355:							192.01		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-02 CO	02/18/2022	653.36	20131780	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0122	02/03/2022	2,060.44	47575	.00	0	
Total 1053300360:							2,713.80		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-123121	02/11/2022	36.00	20131772	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-012	02/03/2022	151.96	47548	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0489220390-	02/18/2022	126.00	47658	.00	0	

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Total 1053300361:							313.96		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	670.26	20131786	.00	0	
Total 1053300510:							670.26		.00		
10-53310-133	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	45266	02/11/2022	56.07	47590	.00	0	
Total 1053310133:							56.07		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002187848	02/18/2022	6,462.72	47614	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002187848	02/18/2022	5,880.96	47614	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002187848	02/18/2022	2,995.20	47614	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002187848	02/18/2022	3,211.52	47614	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002187848	02/18/2022	2,604.00	47614	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY CREDIT	0002187848	02/18/2022	63.32-	47614	.00	0	
Total 1053310290:							21,091.08		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-HAMMER HANDLE/WIRE BRUSH/HOSE	200030-3050	02/03/2022	30.85	47553	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	ADAPTER/COUPLING/NIPPLE SUPPLIES-ELBOW/CAPS/PIPE THREAD/DRILL BITS	200030-3050	02/03/2022	19.53	47553	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3051	02/03/2022	4.69	47553	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-COUPLING/HEX BUSHING	200030-3050	02/03/2022	14.18	47553	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES- COUPLERS/NIPPLES/BUSHINGS/CON NECTORS/COMPOUND PASTE	200030-3052	02/03/2022	70.35	47553	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES- ELBOW/NIPPLE/TEE/CLAMP/HOSE BARB	200030-3052	02/03/2022	6.43	47553	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	EQUIP MAINT-BOLTS PLOW 5/8/NUTS/WASHERS	29528	02/11/2022	35.30	47583	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	PARTS-CAP SCREWS/PIN/WASHER/SPRING/NUT/ RETAINER	A94729	02/11/2022	285.99	47595	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-DPW-GREASE TUBES	7875-011322	02/11/2022	59.46	20131772	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-DPW- INJECTOR KIT	7875-011722	02/11/2022	16.99	20131772	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-DPW- INJECTOR KIT FILTER	7875-012022	02/11/2022	17.49	20131772	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3125	LAKESIDE INTERN'L TRUC	95 FORD TRUCK AIR SYSTEMS							

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				DIANOSTICS/AIR LEAK	5082999	02/18/2022	467.37	47639	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	DPW-INSTALL RADIO IN NEW PLOW TRUCK	302372	02/18/2022	485.53	47627	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW OIL FILTER	357492	02/18/2022	3.25	47646	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW-DIATOMACEOUS EARTH/ANTI FREEZE	357304	02/18/2022	142.88	47646	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-ANTIFREEZE	357473	02/18/2022	119.88	47646	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	357467	02/18/2022	25.95	47646	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-GREASE	358194	02/18/2022	31.96	47646	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DPW-14-16G SHRINK/PRI WIRE	357202	02/18/2022	13.14	47646	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2985	JX ENTERPRISES INC	CAP FILLER	13147443P	02/18/2022	27.71	47637	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-ULTRA GLAZE VEHICLE WAX & POLISH	0753621-IN	02/18/2022	146.92	47643	.00	0	
Total 1053420300:							2,025.85		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW ORN ST LIGHTS	2022-02 CO	02/18/2022	5,520.99	20131780	.00	0	
Total 1053470300:							5,520.99		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40296	02/18/2022	375.00	47621	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40296	02/18/2022	1,925.84	47621	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-133	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK	45266	02/11/2022	56.07	47590	.00	0	
Total 1055720133:							56.07		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-3049	02/03/2022	77.78	47553	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-PAINT BRUSHES	200030-3051	02/03/2022	19.98	47553	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-CUTTING WHEEL/GRINDING WHEEL/SAWZALL BLADES	200030-3052	02/03/2022	45.94	47553	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-NUTS/SCREWS	200030-3052	02/03/2022	43.98	47553	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13645273	02/22/2022	2.46	47668	.00	0	
10-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	SUPPLIES- TAGS SPICED APPLE	0753620-IN	02/18/2022	162.00	47643	.00	0	
10-55720-300	PARK MAINT EXPENSES	3449	MID-AMERICAN RESEARC	SUPPLIES- WAVE 3D URINAL SCRNS-SPI APPLE	0753620-IN	02/18/2022	174.81	47643	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-PARK	553913	02/18/2022	39.00	47649	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2022-02 ST	02/18/2022	17.73	20131785	.00	0	

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10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK BOARD	N9285774	02/22/2022	2.25	47672	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PARK BOARD	N9285774	02/22/2022	1.35	47672	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0002268919	02/18/2022	100.00	47614	.00	0	
Total 1055720300:							687.28		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW PARK/PARK SHELTERS	2022-02 CO	02/18/2022	738.72	20131780	.00	0	
Total 1055720360:							738.72		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-PARKS MAINT.	0489220390-	02/18/2022	141.25	47658	.00	0	
Total 1055720361:							141.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-02 CO	02/18/2022	289.88	20131780	.00	0	
Total 1055720362:							289.88		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	635.73	20131786	.00	0	
Total 1055720510:							635.73		.00		
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-02 CO	02/18/2022	140.16	20131780	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-123121	02/11/2022	24.00	20131772	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	02/11/2022	17.81	47578	.00	0	
Total 1055730300:							181.97		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	114.85	20131786	.00	0	
Total 1055730510:							114.85		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK STORE	2022-02 CO	02/18/2022	16.03	20131780	.00	0	
Total 1055740300:							16.03		.00		
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	553914	02/11/2022	36.00	47597	.00	0	

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Total 1055750210:							36.00		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0122	02/03/2022	249.52	47575	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-123121	02/11/2022	12.00	20131772	.00	0	
Total 1055750300:							261.52		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2022-02 CO	02/18/2022	201.07	20131780	.00	0	
Total 1055750355:							201.07		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	155.87	20131786	.00	0	
Total 1055750510:							155.87		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13645273	02/22/2022	3.33	47668	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-ECON DEV	N9285774	02/22/2022	.68	47672	.00	0	
Total 1056820300:							4.01		.00		
10-56840-133	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMM. DEV	45266	02/11/2022	56.07	47590	.00	0	
Total 1056840133:							56.07		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	53227	02/11/2022	325.50	47588	.00	0	
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	53229	02/11/2022	899.00	47588	.00	0	
Total 1056840210:							1,224.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 45	02/18/2022	.59	47620	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 45	02/18/2022	8.30	47620	.00	0	
Total 1056840251:							8.89		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13645273	02/22/2022	38.44	47668	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-123121	02/11/2022	36.00	20131772	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0489247066-	02/22/2022	85.47	47675	.00	0	

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10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	3303573	02/11/2022	33.43	47577	.00	0	
Total 1056840300:							193.34		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13645273	02/22/2022	31.75	47668	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	N9285774	02/22/2022	.90	47672	.00	0	
Total 1056880300:							32.65		.00		
11-56820-300	TOURISM EXPENSE	922360	BARNES, ABBEY	THE EVANSVILLE ART CRAWL	2022-02	02/18/2022	1,000.00	47615	.00	0	
Total 1156820300:							1,000.00		.00		
20-52220-133	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	45266	02/11/2022	1,009.29	47590	.00	0	
Total 2052220133:							1,009.29		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 45	02/18/2022	.59	47620	.00	0	
Total 2052220251:							.59		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	N9285774	02/22/2022	7.43	47672	.00	0	
Total 2052220310:							7.43		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-WALGREENS-J KESSENICH-COVID TESTS	4239-123121	02/11/2022	101.24	20131772	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	9017	US BANK	CC-WALGREENS-J KESSENICH-COVID TESTS	4239-122921	02/11/2022	101.24	20131772	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-BANDAGES	2315425	02/18/2022	5.22	47626	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-TEST STRIPS/COLD PACK	2315425	02/18/2022	64.12	47626	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX NASOPHARYNGEAL AIRWAY/II-GEL O2 RESUS PACK	2315425	02/18/2022	80.80	47626	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	TRADE DISCOUNT	2315425	02/18/2022	40.00-	47626	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-STAT PADZ ELECTRODE	3443916	02/18/2022	177.00	47665	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	6900	ZOLL MEDICAL CORP GPO	SUPPLIES-THERMAL PAPER	3442452	02/18/2022	40.54	47665	.00	0	
Total 2052220340:							530.16		.00		
20-52220-341	EMS MED EQUIP MAINT	921905	STRYKER SALES CORPO	5 YEAR PREVENT NB MAINTENANCE AGREEMENT	3652751M	02/11/2022	2,298.60	47605	.00	0	

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Total 2052220341:							2,298.60		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL RFD JAN	1594062-109	02/18/2022	49.26	47611	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL/GAS JAN W/DISC	1594062-022	02/18/2022	688.49	47611	.00	0	
Total 2052220343:							639.23		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	553915	02/18/2022	30.00	47649	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	550235	02/03/2022	30.00	47565	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3988	R.A. HTG & AIR CONDITIO	SERVICE CALL FOR EMS - NO HEAT - BLOWER MOTOR	S124438	02/18/2022	600.00	47650	.00	0	
Total 2052220355:							660.00		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-123121	02/11/2022	12.00	20131772	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-012	02/03/2022	54.63	47548	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0489122238-	02/18/2022	125.27	47658	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	02/11/2022	35.61	47578	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T LONG DISTANCE	MONTHLY AT&T CHARGES-EMS	814123069-0	02/18/2022	13.71	47612	.00	0	
Total 2052220361:							241.22		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-02 CO	02/18/2022	249.20	20131780	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0122	02/03/2022	242.11	47575	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0122	02/03/2022	231.37	47575	.00	0	
Total 2052220362:							722.68		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	171.49	20131786	.00	0	
Total 2052220510:							171.49		.00		
21-55700-133	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	45266	02/11/2022	504.64	47590	.00	0	
Total 2155700133:							504.64		.00		
21-55700-252	LIBRARY - IT EQUIP	9017	US BANK	CC-AMAZON-M. KLOECKNER-IT EQUIPMENT	6038-010222	02/11/2022	10.99	20131772	.00	0	
21-55700-252	LIBRARY - IT EQUIP	9017	US BANK	CC-AMAZON-M. KLOECKNER-IT EQUIPMENT	6038-011122	02/11/2022	206.00	20131772	.00	0	



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Total 2155700252:							216.99		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-MASKS	7347226380	02/11/2022	49.98	47604	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-TAPE	7347226380	02/11/2022	22.09	47604	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-POST ITS	7348132481	02/11/2022	15.29	47604	.00	0	
Total 2155700310:							87.36		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-GAYLORD BROS-M KLOECKNER- DOCUMENT STORAGE BOXES	6038-122921	02/11/2022	41.91	20131772	.00	0	
21-55700-311	LIBRARY BOOK PROCESS SU	9017	US BANK	CC-AMAZON-M. KLOECKNER-DVD CASES	6038-010222	02/11/2022	22.90	20131772	.00	0	
Total 2155700311:							64.81		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	4600	STAPLES BUSINESS CRE	LIBRARY-COPY PAPER	7347226380	02/11/2022	83.98	47604	.00	0	
Total 2155700312:							83.98		.00		
21-55700-313	LIBRARY POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-LIBRARY	N9285774	02/22/2022	.68	47672	.00	0	
Total 2155700313:							.68		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-GLOVES	7347226380	02/11/2022	9.49	47604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-FLOOR CLEANER	7347226380	02/11/2022	36.49	47604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-SNOW SHOVEL	7347226380	02/11/2022	20.99	47604	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	LIBRARY-TRASH BAGS/DRY ERASE CLEANER	7348132481	02/11/2022	80.46	47604	.00	0	
Total 2155700355:							147.43		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	02/11/2022	35.61	47578	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	30900532	02/03/2022	115.71	47555	.00	0	
Total 2155700361:							151.32		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-02 CO	02/18/2022	928.67	20131780	.00	0	
Total 2155700362:							928.67		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	000001-0122	02/03/2022	440.00	47575	.00	0	

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Total 2155700363:							440.00		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-010622	02/11/2022	45.93	20131772	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-011422	02/11/2022	14.99	20131772	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-MICHAELS-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-010622	02/11/2022	8.98	20131772	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-R. VANDAN-FREEZER BAGS	2394-010422	02/11/2022	6.70	20131772	.00	0	
Total 2155700376:							76.60		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	924.13	20131786	.00	0	
Total 2155700510:							924.13		.00		
22-54640-133	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	45266	02/11/2022	56.07	47590	.00	0	
Total 2254640133:							56.07		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-HINGED PLUG	200030-3049	02/03/2022	3.99	47553	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-CEMETERY	IN13645273	02/22/2022	4.27	47668	.00	0	
22-54640-350	CEMETERY MAINT EXP	9017	US BANK	CC-AMAZON-C. RENLY-DESK CALENDAR	7875-011022	02/11/2022	15.95	20131772	.00	0	
Total 2254640350:							24.21		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-02 CO	02/18/2022	136.73	20131780	.00	0	
Total 2254640360:							136.73		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0489220390-	02/18/2022	38.50	47658	.00	0	
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	22.88	20131786	.00	0	
Total 2254640510:							22.88		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-02 W&	02/11/2022	7.39	47587	.00	0	

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25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-02 W&	02/11/2022	16.25	47587	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-02 W&	02/11/2022	47.18	47587	.00	0	
Total 2557900801:							70.82		.00		
40-53300-840	DPW Equipment Purchase	1570	BROOKS TRACTOR INC	RTR SNOW PUSHER W/COUPLERS	C97737	02/11/2022	7,140.00	47582	.00	0	
Total 4053300840:							7,140.00		.00		
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-01	02/11/2022	30,290.19	47600	.00	0	
Total 4053300860:							30,290.19		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	02/11/2022	9,958.33	47596	.00	2022001	
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-03-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-020	02/11/2022	5,000.00	47580	.00	2022001	
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-02-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-010	02/11/2022	5,000.00	47580	.00	2022001	
Total 4055720803:							19,958.33		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	02/11/2022	9,958.32	47596	.00	2022002	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-03-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-020	02/11/2022	5,000.00	47580	.00	2022002	
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-02-CAPITAL CAMPAIGN PROGRAM INVOICE	5020-22-010	02/11/2022	5,000.00	47580	.00	2022002	
Total 4055730803:							19,958.32		.00		
43-52200-840	LEVY POLICE EQUIPMENT	9017	US BANK	CC-AMAZON-J. ROBERTS-SERVER RACK LOCKING CABINET	2200-011322	02/11/2022	1,189.98	20131772	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LENOVO THINK STATION	36752	02/03/2022	1,999.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	36752	02/03/2022	1,020.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-DELL RACK SERVER	36751	02/03/2022	7,800.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-BRACKET	36751	02/03/2022	99.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-APC SMART-UPS 1500 RM	36751	02/03/2022	1,358.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-HP 24 PORT GIGABIT SWITCH	36751	02/03/2022	398.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-DLINK 24 PORT POE SWITCH	36751	02/03/2022	549.00	47550	.00	0	
43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-SERVER INSTALLATION LABOR	36751	02/03/2022	5,500.00	47550	.00	0	

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43-52200-840	LEVY POLICE EQUIPMENT	1850	COMPUTER KNOW HOW L	POLICE DEPT-HP 24 PORT GIGABIT SWITCH (CITY HALL)	36751	02/03/2022	398.00	47550	.00	0	
Total 4352200840:							20,310.98		.00		
60-53500-133	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	45266	02/11/2022	56.07	47590	.00	0	
Total 6053500133:							56.07		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1847	02/18/2022	40.00	47610	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1861	02/18/2022	313.00	47610	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1869	02/18/2022	156.50	47610	.00	0	
Total 6053500214:							509.50		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	32922	02/18/2022	2,800.00	47660	.00	0	
Total 6053500215:							2,800.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 45	02/18/2022	7.66	47620	.00	0	
Total 6053500251:							7.66		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	WWTP-TRASH CAN/CANDLE/CORRECTION TAPE/CLEANER	200030-3048	02/03/2022	35.56	47553	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5091003787	02/11/2022	24.90	47586	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	3695	OFFICE PRO INC	COPY PAPER	0443969-002	02/18/2022	65.00	47647	.00	0	
Total 6053500310:							125.46		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	921611	DALE ROBERTS	REIMB MILEAGE-TRAINING, WI DELLS, WI	2022-02	02/18/2022	89.39	47622	.00	0	
Total 6053500330:							89.39		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	WWTP-HEATER/KEYCHAIN/FASTENERS	200030-3048	02/03/2022	64.37	47553	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	ALCIVIA	WWTP ICE FOR WATER SAMPLES	1594895-022	02/18/2022	11.97	47611	.00	0	

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Total 6053500340:							76.34		.00		
60-53500-343	WWTP FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1594895-022	02/18/2022	56.11	47611	.00	0	
Total 6053500343:							56.11		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-FASTENERS	200030-3049	02/03/2022	5.50	47553	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1555	BOWEN OIL CO INC	SUPPLIES-55 CHEV HIPERSYN 220-1	0240457	02/18/2022	2,332.55	47616	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	1555	BOWEN OIL CO INC	SUPPLIES-55 C HIPER SYN 460-1	0240457	02/18/2022	1,931.60	47616	.00	0	
Total 6053500355:							4,269.65		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-123121	02/11/2022	36.00	20131772	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-022	02/18/2022	124.97	47618	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0489220390-	02/18/2022	59.14	47658	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3303573	02/11/2022	67.57	47577	.00	0	
Total 6053500361:							287.68		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW DISPOSAL PLANT	2022-02 CO	02/18/2022	4,739.14	20131780	.00	0	
Total 6053500362:							4,739.14		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0122	02/03/2022	1,231.52	47575	.00	0	
Total 6053500363:							1,231.52		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	2,691.35	20131786	.00	0	
Total 6053500510:							2,691.35		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	9017	US BANK	CC-AP ELECTRIC & GENERATORS- PUBLIC WORKS-BLOCK HEATER	1069-010522	02/11/2022	132.05	20131772	.00	0	
Total 6053510350:							132.05		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-01	02/11/2022	20,396.41	47600	.00	0	

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Total 6053510850:							20,396.41		.00		
60-53520-355	LIFT STATION MAINT & REPAI	9017	US BANK	CC-AMAZON-C. RENLY-DPW BLOCK HEATER	7875-122821	02/11/2022	90.00	20131772	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1062	SJE	LIFT STATION #7 SERVICE CALL-INPUT	CD99418984	02/18/2022	3,338.16	47654	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1062	SJE	CARD/MICROLOGIX/LABOR/MILEAGE LIFT STATION #6 SERVICE CALL-POWER SUPPLY/LABOR/MILEAGE	CD99419824	02/18/2022	1,518.01	47654	.00	0	
Total 6053520355:							4,946.17		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-02 CO	02/18/2022	1,791.45	20131780	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0122	02/03/2022	16.38	47575	.00	0	
Total 6053520360:							1,807.83		.00		
61-53580-180	RECOGNITION PROGRAM	9017	US BANK	CC-MAIN STREET CAFE-PUBLIC WORKS-LUNCH	1069-122921	02/11/2022	70.52	20131772	.00	0	
Total 6153580180:							70.52		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	12898	02/18/2022	1,410.07	47635	.00	0	
Total 6153580301:							1,410.07		.00		
61-53580-340	STORMWATER SUPPLIES & E	2880	INFOSEND INC	OTHER	206801	02/18/2022	72.02	47631	.00	0	
Total 6153580340:							72.02		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	39.01	20131786	.00	0	
Total 6153580510:							39.01		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-01	02/11/2022	19,483.14	47600	.00	0	
Total 6153580850:							19,483.14		.00		
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-12022	02/11/2022	20.00	20131776	.00	0	

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Total 621143011:							20.00		.00		
62-2221000	Current Portion, L-T Debt	5520	WISCONSIN PUBLIC POW	AMI PROJECT LOAN PAYMENT	INV16863	02/11/2022	2,536.72	20131776	.00	0	
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/11/2022	PR0211221	02/22/2022	799.70	20131787	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/11/2022	PR0211221	02/22/2022	187.03	20131787	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/11/2022	PR0211221	02/22/2022	187.03	20131787	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/28/2022	PR0128221	02/11/2022	852.73	20131770	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/28/2022	PR0128221	02/11/2022	199.43	20131770	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/28/2022	PR0128221	02/11/2022	199.43	20131770	.00	0	
Total 622238040:							2,425.35		.00		
62-52605-002	MAINT WATER SOURCE PLAN	2877	INTERSTATE POWER SYS	TRANSFER SWITCH FOR WELLS	U441000002:	02/18/2022	2,000.00	47632	.00	0	
Total 6252605002:							2,000.00		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-02 CO	02/18/2022	4,711.99	20131780	.00	0	
Total 6252622002:							4,711.99		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-SNOW PUSHER	200037-3049	02/03/2022	59.99	47553	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3049	02/03/2022	8.08	47553	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	SUPPLIES-GORILLA TAPE/WIRE WING CONNECTOR	200037-3049	02/03/2022	17.58	47553	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016415204	02/03/2022	39.10	47545	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	0016415308	02/18/2022	39.10	47613	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	9017	US BANK	CC-AP ELECTRIC & GENERATORS-PUBLIC WORKS-BLOCK HEATER	1069-011222	02/11/2022	132.05	20131772	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	921696	JFTCO INC	DRAIN & FILL ENGINE COOLING SYSTEM	SIMS003154	02/18/2022	1,995.73	47636	.00	0	
62-52625-002	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	TRANSFER SWITCH FOR WELLS	U441000002:	02/18/2022	2,000.00	47632	.00	0	
Total 6252625002:							4,291.63		.00		
62-52631-002	OPER WATER TREATMENT CH	3435	MENARD'S-JANESVILLE	SUPPLIES-PROPANE CYLINDER	99126	02/18/2022	5.59	47642	.00	0	
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	704163	02/18/2022	26.00	47662	.00	0	

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62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROFLUOSILICIC ACID BULK	22866	02/18/2022	804.73	47641	.00	0	
Total 6252631002:							836.32		.00		
62-52650-002	MAINT STANDPIPE & RESERV	3435	MENARD'S-JANESVILLE	SUPPLIES-WATER TOWER STEEL DOOR & PARTS	98435	02/11/2022	336.54	47594	.00	0	
62-52650-002	MAINT STANDPIPE & RESERV	3435	MENARD'S-JANESVILLE	SUPPLIES-INSULATION/NAILS/TORCH KIT	99126	02/18/2022	142.49	47642	.00	0	
62-52650-002	MAINT STANDPIPE & RESERV	3435	MENARD'S-JANESVILLE	REBATES REDEEMED	99126	02/18/2022	29.29-	47642	.00	0	
62-52650-002	MAINT STANDPIPE & RESERV	2877	INTERSTATE POWER SYS	TRANSFER SWITCH FOR WELLS	U441000002:	02/18/2022	2,111.00	47632	.00	0	
62-52650-002	MAINT STANDPIPE & RESERV	2877	INTERSTATE POWER SYS	REPLACE RADIATOR AND FILL W/ COOLANT	R041034360:	02/22/2022	6,413.33	47669	.00	0	
Total 6252650002:							8,974.07		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	PROJECT EV 87 - 2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2022-01	02/11/2022	27,474.27	47600	.00	0	
Total 6252651002:							27,474.27		.00		
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES- WATER	3303573	02/11/2022	67.57	47577	.00	0	
Total 6252902002:							67.57		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	MONTHLY UB POSTAGE	206801	02/18/2022	525.17	47631	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	206801	02/18/2022	136.62	47631	.00	0	
62-52903-002	OPER READING & COLLECTIN	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-01	02/03/2022	3.79	47558	.00	0	
62-52903-002	OPER READING & COLLECTIN	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2022-01	02/03/2022	4.68	47559	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	N9285774	02/22/2022	25.20	47672	.00	0	
Total 6252903002:							695.46		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-WATER	IN13645273	02/22/2022	20.82	47668	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3695	OFFICE PRO INC	COPY PAPER	0443969-002	02/18/2022	65.00	47647	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-W&L-BALL-POINT PENS/POWER STRIP	1093-011822	02/11/2022	75.22	20131772	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-01312	02/03/2022	131.25	47543	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	02/11/2022	17.81	47578	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT- WATER	116588	02/03/2022	69.45	47564	.00	0	



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Total 6252921002:							379.55		.00		
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	612.29	20131786	.00	0	
Total 6252924002:							612.29		.00		
62-52926-002	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	45266	02/11/2022	112.15	47590	.00	0	
Total 6252926002:							112.15		.00		
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	690	02/18/2022	78.75	47656	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-02 CO	02/18/2022	331.46	20131780	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-123121	02/11/2022	48.00	20131772	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0489312803-	02/18/2022	63.53	47658	.00	0	
Total 6252930002:							521.74		.00		
62-52930-130	WATER SAFETY & PPE	9017	US BANK	CC-SELECT SAFETY SALES-W&L- MESH VESTS	1093-012022	02/11/2022	211.44	20131772	.00	0	
Total 6252930130:							211.44		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR 45	02/18/2022	7.66	47620	.00	0	
Total 6252930251:							7.66		.00		
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC SAFETY & TRAINING PROGRAM FEES	021022-68	02/18/2022	1,000.00	47645	.00	0	
Total 6252930330:							1,000.00		.00		
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0122	02/03/2022	387.09	47575	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0122	02/03/2022	490.99	47575	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-022	02/11/2022	55.98	47585	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	2877	INTERSTATE POWER SYS	TRANSFER SWITCH FOR WELLS	U441000002:	02/18/2022	1,000.00	47632	.00	0	
Total 6252935002:							1,934.06		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	849543-00	02/03/2022	504.80	47567	.25	0	

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Total 631150001:							504.80		.25		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-02 ST	02/18/2022	8,624.56	20131785	.00	0	
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX DIFFERENCE	2022-02 ST	02/18/2022	.01-	20131785	.00	0	
Total 632238080:							8,624.55		.00		
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFLI LLP	FOCUS ON ENERGY - JAN PAYMENT	2022-01	02/11/2022	2,436.62	47602	.00	0	
Total 632253031:							2,436.62		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-02 ST	02/18/2022	43.21-	20131785	.00	0	
Total 6341400001:							43.21-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-12022	02/11/2022	510.00	20131776	.00	0	
Total 6341442062:							510.00		.00		
63-51555-300	POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-12022	02/11/2022	517,267.18	20131776	.00	0	
Total 6351555300:							517,267.18		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-21G TECHNICAL ASSISTANCE/OIL SAMPLE REVIEW OF SUB EQUIP	23973	02/03/2022	125.00	47554	.00	0	
Total 6351582300:							125.00		.00		
63-51584-300	OPER UG LINE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2201-I-01880	02/22/2022	1,414.58	47671	.00	0	
Total 6351584300:							1,414.58		.00		
63-51586-300	OPER METER EXPENSE	2675	GRAINGER	SUPPLIES-MECHANICAL CONN LUGS	9201110468	02/18/2022	26.12	47629	.00	0	
Total 6351586300:							26.12		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-21B ELECTRIC SYSTEM LONG RANGE PLAN	23918	02/03/2022	1,990.00	47554	.00	0	
Total 6351592210:							1,990.00		.00		
63-51592-300	SUBSTATION MAINTENANCE	9017	US BANK	CC-TALLMAN EQUIPMENT							

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				CO-W&L-TAKE OFF CLIP/BLANKET CANISTER	1093-010622	02/11/2022	257.01	20131772	.00	0	
63-51592-300	SUBSTATION MAINTENANCE	90123	C&M HYDRAULIC TOOL S	DIE TREE	0173785-IN	02/11/2022	65.26	47584	.00	0	
Total 6351592300:							322.27		.00		
63-51593-300	OH LINE MAINTENANCE	9017	US BANK	CC-AMAZON-W&L-IMPACT DRIVE ADAPTER	1093-011922	02/11/2022	37.29	20131772	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOL S	LOAD BREAK TOOL	0173785-IN	02/11/2022	925.00	47584	.00	0	
63-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-21G TECHNICAL ASSISTANCE/RURAL FAULT TRIP INVESTIGATION	23972	02/03/2022	1,575.00	47554	.00	0	
63-51593-300	OH LINE MAINTENANCE	9133	FORSTER ELECTRICAL E	E02-21G TECHNICAL ASSISTANCE/WILDLIFE PROTECTION REVIEW/DISCUSSION	23974	02/03/2022	593.75	47554	.00	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	SPLICE, AUTO CU	832806-02	02/03/2022	821.59	47567	.41	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CARTRIDGE, AMPACT YELLOW	849543-00	02/03/2022	46.98	47567	.02	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CARTRIDGE, AMPACT BLUE	849543-00	02/03/2022	93.95	47567	.05	0	
Total 6351593300:							4,093.56		.48		
63-51594-300	UG LINE MAINENANCE	9017	US BANK	CC-AMAZON-W&L-SOCKET	1093-011922	02/11/2022	54.90	20131772	.00	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	INSULATED PARKING BUSHING 15KV 200A	849543-00	02/03/2022	345.28	47567	.17	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	PREPAID EMAIL FEES-2022	220247501 P	02/03/2022	1,148.80	47552	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	CREDIT PREPAYMENT	220247501 P	02/03/2022	145.60-	47552	.00	0	
Total 6351594300:							1,403.38		.17		
63-51595-300	TRANSFORMER MAINTENANC	9133	FORSTER ELECTRICAL E	E02-21G TECHNICAL ASSISTANCE/STOUGHTON TRAILERS ADD/CAPACITOR REMOVAL DISCUSSION	23975	02/03/2022	342.50	47554	.00	0	
Total 6351595300:							342.50		.00		
63-51596-300	MAINT STREET LIGHTING	9017	US BANK	CC-AMAZON-C. RENLY-LED BULBS	7875-011322	02/11/2022	1,352.00	20131772	.00	0	
Total 6351596300:							1,352.00		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES- ELECTRIC	3303573	02/11/2022	128.89	47577	.00	0	
Total 6351902300:							128.89		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC	7875-123121	02/11/2022	120.00	20131772	.00	0	

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63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-022	02/11/2022	55.99	47585	.00	0	
Total 6351902361:							175.99		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-NOV	42-12022	02/11/2022	1,841.67	20131776	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	MONTHLY UB POSTAGE	206801	02/18/2022	975.33	47631	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	206801	02/18/2022	253.73	47631	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	206801	02/18/2022	72.02	47631	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	N9285774	02/22/2022	46.80	47672	.00	0	
Total 6351903300:							3,189.55		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ELECTRIC	IN13645273	02/22/2022	20.82	47668	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3695	OFFICE PRO INC	COPY PAPER	0443969-002	02/18/2022	247.00	47647	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT- ELECTRIC	116588	02/03/2022	134.82	47564	.00	0	
Total 6351921300:							402.64		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0489312803-	02/18/2022	227.43	47658	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-01312	02/03/2022	243.75	47543	.00	0	
Total 6351921361:							471.18		.00		
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 21-22	02/22/2022	1,137.10	20131786	.00	0	
Total 6351924300:							1,137.10		.00		
63-51926-133	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	45266	02/11/2022	392.50	47590	.00	0	
Total 6351926133:							392.50		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	5070	ULINE	SUPPLIES-GLASSES	144605415	02/18/2022	100.65	47659	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVE LINERS	S012818475.	02/18/2022	42.84	47655	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	922002	KERRY LINDROTH	REIMB WORK BOOT ALLOWANCE	2022-01	02/03/2022	237.32	47557	.00	0	
Total 6351930130:							380.81		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-BACKUP CAMERA SYSTEM	1093-011922	02/11/2022	159.99	20131772	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR 45	02/18/2022	28.47	47620	.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 6351930251:							188.46		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	690	02/18/2022	146.25	47656	.00	0	
63-51930-300	MISC GENERAL EXPENSES	9017	US BANK	CC-EBAY-W&L-LARGE TOOL HEAD	1093-010622	02/11/2022	289.03	20131772	.00	0	
63-51930-300	MISC GENERAL EXPENSES	4041	REGEZ SUPPLY CO INC	TOILET TISSUE 80/550	234428	02/18/2022	59.90	47651	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-01	02/03/2022	6.74	47558	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2835	LEAH HURTLEY	REIMB MILEAGE-MAIL RUN AND PACKET DELIVERY	2022-01	02/03/2022	8.33	47559	.00	0	
Total 6351930300:							510.25		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	ELECTRIC SAFETY & TRAINING PROGRAM FEES	021022-68	02/18/2022	3,365.00	47645	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	WATT HOUR METERING WORKSHOP - K. LINDROTH	3577	02/03/2022	570.00	47562	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	WATT HOUR METERING WORKSHOP - P. PICKERING	3577	02/03/2022	570.00	47562	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	WATT HOUR METERING WORKSHOP - M MATTHEWS	3577	02/03/2022	570.00	47562	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	922002	KERRY LINDROTH	REIMB MILEAGE-ELECTRIC CONFERENCE & EXPO	2022-01	02/03/2022	92.43	47557	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	4069	CHAD RENLY	REIMB MILEAGE-MEUW CONFERENCE	2022-01	02/03/2022	100.62	47547	.00	0	
Total 6351930330:							5,268.05		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-HAMPTON INN-W&L-TAX CREDIT	1093-012222	02/11/2022	60.23	20131772	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MILEAGE-TRAINING	2022-01	02/03/2022	248.63	47569	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-TRAINING	2022-01	02/03/2022	156.96	47569	.00	0	
Total 6351930331:							345.36		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES-ANTI SLIP TAPE	200037-3050	02/03/2022	11.91	47553	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3456	MID-STATE EQUIPMENT	OIL FILTERS	A94820	02/11/2022	16.17	47595	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3456	MID-STATE EQUIPMENT	EQUIP MAINT-FILLER CAP/CAP	114906	02/11/2022	23.06	47595	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	CC-AMAZON-W&L-WATERPROOF BAGS/DEHUMIDIFIER BAGS	1093-011022	02/11/2022	61.97	20131772	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RECHARGEABLE FLASHLIGHT	0173817-IN	02/11/2022	252.00	47584	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	HAWKBILL KNIFE	0173817-IN	02/11/2022	200.88	47584	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	GRIP, WIDE RANGE DISTRIBUTION	0173914-IN	02/18/2022	1,584.00	47617	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	ISOLATING LINK 12" W/HOT STICK	0173914-IN	02/18/2022	514.80	47617	.00	0	
Total 6351930340:							2,664.79		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND JAN	1605800-109	02/18/2022	55.91-	47640	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC-JAN	1605800-022	02/18/2022	967.27	47640	.00	0	
Total 6351930343:							911.36		.00		
63-51930-350	TRANSPORTATION MAINTENA	3456	MID-STATE EQUIPMENT	PARTS-W&L	114945	02/18/2022	66.42	47644	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	90123	C&M HYDRAULIC TOOL S	SILICONE WIPING CLOTH	0173915-IN	02/18/2022	41.28	47617	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-SAE 5W20 OIL	357912	02/18/2022	8.49	47646	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-LUCAS OIL STABILIZER	357912	02/18/2022	14.99	47646	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-TOWELS	357912	02/18/2022	3.29	47646	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	SUPPLIES-RAGS IN A BOX	357912	02/18/2022	12.99	47646	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	357913	02/18/2022	7.89	47646	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER/SAE 5W20 NAPA OIL	357957	02/18/2022	29.23	47646	.00	0	
Total 6351930350:							184.58		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100525107	02/18/2022	15.50	47625	.00	0	
Total 6351930392:							15.50		.00		
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	2X8 STUD	200037-3052	02/03/2022	53.28	47553	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/FLAT WASHER/SCREWS	200037-3052	02/03/2022	95.55	47553	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	3435	MENARD'S-JANESVILLE	SUPPLIES-TOILET PAPER/PAPER TOWELS/STORAGE BAGS/FLOOR CLEANER	98530	02/11/2022	86.81	47594	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	1475	REVERE ELECTRIC SUPPL	SUPPLIES-UNIVERSAL CONE NUT	S4595337.00	02/03/2022	139.21	47568	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	1475	REVERE ELECTRIC SUPPL	120 GLV DEEP SLOTTED CHANNEL 12GA GALVONIZED	S4595337.00	02/03/2022	250.79	47568	.00	0	
63-51932-300	BUILDING AND PLANT MAINTEN	5070	ULINE	SUPPLIES-DIAMOND TREAD ANTI- FATIGUE	144683250	02/18/2022	284.21	47659	.00	0	
Total 6351932300:							909.85		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-02 CO	02/18/2022	943.79	20131780	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0122	02/03/2022	387.09	47575	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0122	02/03/2022	490.99	47575	.00	0	
Total 6351932360:							1,821.87		.00		
Grand Totals:							4,045,051.30		.90		







# Tax Incremental District (TID) Affordable Housing Extension Resolution

City  of Evansville TID 7 Resolution 2022-07  
(town, village, city) (municipality) (number) (number)

WHEREAS, the City  of Evansville created TID 7 on 12 12, 2006, and successfully completed implementation of the project plan and sufficient increment was collected or will be collected in 2022 from the 2021 tax roll to pay off its aggregate project costs; and  
(year) (year)

WHEREAS, state law requires termination of a TID after all project costs have been paid, state law (sec. 66.1105(6)(g), Wis. Stats.), does allow extension of a TID up to one year, using the last year of tax increment to improve the City 's housing stock; and

WHEREAS, at least 75 percent of the final increment must benefit affordable housing with the remaining portion used to improve housing stock; and

THEREFORE BE IT RESOLVED, that the City  of Evansville hereby extends the life of TID 7 for 12 months to use the final year's increment collected in 2023 from the 2022 tax roll to benefit affordable housing; and  
(number) (year) (year)

BE IT FURTHER RESOLVED, the City  of Evansville shall use the final increment to improve housing quality and affordability by (*describe specifically how funds will be used*): placing funds in a special revenue fund for incentives to create affordable housing units and provide grants to update housing stock.  
\_\_\_\_\_ ; and

BE IT FURTHER RESOLVED, that the City  of Evansville Clerk shall notify the Wisconsin Department of Revenue by providing a copy of this resolution.

Adopted this 8 day of March, 2022  
(day) (month) (year)

Resolution introduced and adoption moved by alderperson \_\_\_\_\_  
(name)

Motion for adoption seconded by alderperson \_\_\_\_\_  
(name)

On roll call motion passed by a vote of \_\_\_\_\_ ayes to \_\_\_\_\_ nays  
(number) (number)

ATTEST:

\_\_\_\_\_  
Mayor/Head of Government Signature

\_\_\_\_\_  
Clerk Signature







		2022	Funding Sources					
Project Title		Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>								
	<b>ACTIVITY CODE</b>							
West Side Park Improvements	2022001	3,800,000					3,800,000	3,800,000
Aquatic Center Improvements	2022002	8,491,000	1,500,000				6,991,000	8,491,000
Historic Restorations	2022003	15,000	15,000			-		15,000
Electric Gator 4x4	2022004	14,500				14,500		14,500
<b>Subtotal Parks &amp; Pool</b>		<b>12,320,500</b>	<b>1,515,000</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>10,791,000</b>	<b>12,320,500</b>
<b>EMS</b>								
Radios (9-11 year cycle)	2022005	43,000	-	40,000				40,000
Garage Remodel	2022006	20,000		20,000				20,000
<b>Subtotal EMS District</b>		<b>63,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>PUBLIC WORKS</b>								
Sidewalk and Pedestrian Improvements	2022007	75,000				75,000		75,000
Energy Efficiency Upgrades	2022008	7,500	3,750			3,750		7,500
Plow Blade	2022009	18,000					18,000	18,000
Rake	2022010	6,000					6,000	6,000
Liberty St Reconstruction (4th to Maple)	2022301	558,795					558,795	558,795
<b>Subtotal Public Works</b>		<b>665,295</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>78,750</b>	<b>582,795</b>	<b>665,295</b>
<b>CEMETERY</b>								
Columbarium	2022011	35,000	-	17,500			17,500	35,000
<b>Subtotal Cemetery</b>		<b>35,000</b>	<b>-</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>35,000</b>
<b>POLICE</b>								
Vehicle Replacement (annually)	2022012	49,000				49,000		49,000
Vehicle Accessories (annually)	2022012	11,000				11,000		11,000
Technology (Server)	2022013	27,000				27,000		27,000
Building Improvements	2022014	14,000				14,000		14,000
Body Armor	2022015	13,500				13,500		13,500
<b>Subtotal Police</b>		<b>114,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,500</b>	<b>-</b>	<b>114,500</b>
<b>CITY HALL/ADMINISTRATION</b>								
Technology Improvements	2022016	23,000				8,000		8,000
Comprehensive Plan (Smart Growth)	2022017	25,000		25,000				25,000
<b>Subtotal City Hall/Admin</b>		<b>48,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>33,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>								
Lift Stations (control panels-all lift stations)	2022018	400,000					400,000	400,000
Sanitary Sewer Repairs/Lining/Sealing	2022019	100,000			100,000		-	100,000
Liberty St Reconstruction (4th to Maple)	2022301	978,722					978,722	978,722
<b>Subtotal WWTP</b>		<b>1,478,722</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>1,378,722</b>	<b>1,478,722</b>
<b>STORMWATER UTILITY</b>								
Liberty St Reconstruction (4th to Maple)	2022301	658,150					658,150	658,150
<b>Subtotal Stormwater Utility</b>		<b>658,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,150</b>	<b>658,150</b>
<b>ELECTRIC UTILITY</b>								
Urban Rebuild-Bury existing line	2022020	125,000					125,000	125,000
Line Rebuilds	2022021	140,000					140,000	140,000
<b>Subtotal Electric Utility</b>		<b>265,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,000</b>	<b>265,000</b>
<b>WATER UTILITY</b>								
Liberty St Reconstruction (4th to Maple)	2022301	1,232,036					1,232,036	1,232,036
<b>Subtotal Water Utility</b>		<b>1,232,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,232,036</b>	<b>1,232,036</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>16,880,203</b>	<b>1,518,750</b>	<b>102,500</b>	<b>100,000</b>	<b>215,750</b>	<b>14,925,203</b>	<b>16,862,203</b>

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)	200,000	15,000				185,000	200,000
Mower (3-4 yr cycle)	15,000				15,000		15,000
<b>Subtotal Parks &amp; Pool</b>	<b>215,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>185,000</b>	<b>215,000</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
Plow Truck (12 yr cycle)	210,000					210,000	210,000
Tool CAT - exchange (3 yr cycle)	2,550				2,550		2,550
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
Brown School Rd R & O (Lindeman - City Limit) *	400,000	200,000				200,000	400,000
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Water Street Trail *	650,000	455,000				195,000	650,000
<b>Subtotal Public Works</b>	<b>1,678,850</b>	<b>203,750</b>	<b>-</b>	<b>-</b>	<b>86,600</b>	<b>738,500</b>	<b>1,678,850</b>
<b>Library</b>							
Server (5 yr cycle)	1,500	-	1,500				1,500
<b>Subtotal Cemetery</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>CEMETERY</b>							
Road Resurfacing	300,000	-	-			300,000	300,000
Flat Bed Truck	55,000					55,000	55,000
Grave Bucket	2,500				2,500		2,500
Mower (4-10 yr cycle)	6,500				6,500		6,500
<b>Subtotal Cemetery</b>	<b>364,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>355,000</b>	<b>364,000</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)	35,000			35,000			35,000
Mower (3-4 yr cycle)	15,000			15,000			15,000
Northstar Utility Billing Software	5,000			5,000			5,000
Accounting Software Upgrade	2,500			2,500			2,500
<b>Subtotal WWTP</b>	<b>57,500</b>	<b>-</b>	<b>-</b>	<b>57,500</b>	<b>-</b>	<b>-</b>	<b>57,500</b>
<b>STORMWATER UTILITY</b>							
Mowers and Attachments Shared Cost (3-5 yr cycle)	12,000			12,000			12,000
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Water Street Trail *	650,000	455,000				195,000	650,000
Northstar Billing Software	1,500			1,500			1,500
Accounting Software Upgrade	750			750			750
<b>Subtotal Stormwater Utility</b>	<b>674,250</b>	<b>455,000</b>	<b>-</b>	<b>24,250</b>	<b>-</b>	<b>195,000</b>	<b>674,250</b>
<b>ELECTRIC UTILITY</b>							
Utility Truck (10 yr cycle) **	49,000			49,000			49,000
Small Bucket Truck (12 yr cycle) **	190,000					190,000	190,000
Equipment Attachments **	15,000			15,000			15,000
Gator - Open 4X6 (10 yr cycle-shared cost) **	9,000			9,000			9,000

**2023 Funding Sources**

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
Northstar Billing Software	29,965			29,965			29,965
Accounting Software Upgrade	6,250			6,250			6,250
Pole Testing & Tagging **	20,000			20,000	1-		20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / Rebuilds Bid **	437,000					437,000	437,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	100,000					100,000	100,000
Substation Professional Services **	25,000					25,000	25,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
<b>Subtotal Electric Utility</b>	<b>1,196,215</b>	-	-	<b>444,215</b>	-	<b>752,000</b>	<b>1,196,215</b>
<b>WATER UTILITY</b>							
Access Drive (E. Main to Church)	135,000					135,000	135,000
Gator - Open 4X6 Shared Cost (10yr cycle)	5,000			5,000			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>160,385</b>	-	-	<b>25,385</b>	-	<b>135,000</b>	<b>160,385</b>

**TOTAL CAPITAL PROJECTS** **4,471,250    673,750    1,500    551,350    209,150    2,385,500    4,471,250**

Water Street Trail \* 1,300,000

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
<b>PARKS &amp; POOL</b>							
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
Playground Resconstruction	230,000					230,000	230,000
Road Resurfacing	100,000					100,000	100,000
<b>Subtotal Parks &amp; Pool</b>	<b>536,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>106,500</b>	<b>415,000</b>	<b>536,500</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
Tractor (15 yr cycle)	135,000					135,000	135,000
Flat 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	400,000					400,000	400,000
Almeron St Reconstruction	340,000					340,000	340,000
Walker St Reconstruction	377,000					377,000	377,000
Liberty St Reconstruction (4th to 5th)	225,000					225,000	225,000
Resurface Church St Parking Lot	95,000					95,000	95,000
Porter Rd Resurfacing (5th to end of urban design) *	300,000	240,000				60,000	300,000
Garfield St Resurfacing (N S 5th St to Wyler St) *	232,305	185,844				46,461	232,305
<b>Subtotal Public Works</b>	<b>2,303,805</b>	<b>429,594</b>	<b>-</b>	<b>-</b>	<b>41,250</b>	<b>1,832,961</b>	<b>2,303,805</b>
<b>LIBRARY</b>							
Copier	12,000		12,000				12,000
<b>Subtotal Public Works</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>POLICE</b>							
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>
<b>CITY HALL/ADMINISTRATION</b>							
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>
<b>SANITARY SEWER UTILITY/WWTP</b>							
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					405,000	405,000
Walker St Reconstruction	373,000					373,000	373,000
Liberty St Reconstruction (4th to 5th)	331,000					331,000	331,000
<b>Subtotal WWTP</b>	<b>1,874,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>1,859,000</b>	<b>1,874,000</b>
<b>STORMWATER UTILITY</b>							
Almeron St Reconstruction	218,000					218,000	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
Liberty St Reconstruction (4th to 5th)	220,000					220,000	220,000
<b>Subtotal Stormwater Utility</b>	<b>848,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>838,000</b>	<b>848,000</b>
<b>ELECTRIC UTILITY</b>							
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>
<b>WATER UTILITY</b>							
Booster Station County C and 6th St *	600,000					600,000	600,000
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
Software Billing	7,200			7,200			7,200
Almeron St Reconstruction	509,000					509,000	509,000
Walker St Reconstruction	498,000					498,000	498,000
Liberty St Reconstruction (4th to 5th)	360,000					360,000	360,000
<b>Subtotal Water Utility</b>	<b>2,028,200</b>	<b>-</b>	<b>-</b>	<b>61,200</b>	<b>-</b>	<b>1,967,000</b>	<b>2,028,200</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>9,387,205</b>	<b>444,594</b>	<b>12,000</b>	<b>517,200</b>	<b>229,050</b>	<b>8,184,361</b>	<b>9,387,205</b>
Almeron St Reconstruction	1,472,000						1,472,000
Walker St Reconstruction	1,498,000						1,498,000
Liberty St Reconstruction (4th to 5th)	1,136,000						1,136,000

\* Based on development need  
 \*\* Dependent on rate adjustments



**2025 Funding Sources**

Project Title	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					494,000	494,000
<b>Subtotal Public Works</b>	<b>1,219,000</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>81,750</b>	<b>1,133,500</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
<b>Subtotal Cemetery</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>-</b>	<b>47,000</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					222,000	222,000
Generator - Mobile	35,000			35,000			35,000
<b>Subtotal WWTP</b>	<b>761,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>726,000</b>	<b>761,000</b>
<b>STORMWATER UTILITY</b>							
Cherry St Reconstruction	218,000					218,000	218,000
Enterprise St Reconstruction	152,000					152,000	152,000
Mower/Wings Shared Cost	16,000			16,000			16,000
<b>Subtotal Stormwater Utility</b>	<b>386,000</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>370,000</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					119,000	119,000
Cherry St Reconstruction	489,000					489,000	489,000
<b>Subtotal Water Utility</b>	<b>680,350</b>	<b>-</b>	<b>-</b>	<b>72,350</b>	<b>-</b>	<b>608,000</b>	<b>680,350</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>6,406,650</b>	<b>18,750</b>	<b>-</b>	<b>536,650</b>	<b>253,150</b>	<b>5,598,100</b>	<b>6,406,650</b>

Cherry St Reconstruction 1,541,000  
 Enterprise St Reconstruction 987,000

\*\* Dependent on rate adjustments

**2026**

**Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Equipment	35,000				35,000		35,000
<b>Subtotal Parks &amp; Pool</b>	<b>55,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>-</b>	<b>55,500</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
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
<b>Subtotal Public Works</b>	<b>245,850</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>104,600</b>	<b>137,500</b>	<b>245,850</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
Excavator Shared Cost	5,500			5,500			5,500
<b>Subtotal WWTP</b>	<b>72,500</b>	<b>-</b>	<b>-</b>	<b>72,500</b>	<b>-</b>	<b>-</b>	<b>72,500</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
Lake Leota Evasvie Species Removal	10,000			10,000			10,000
<b>Subtotal Stormwater Utility</b>	<b>46,500</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>-</b>	<b>-</b>	<b>46,500</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
Excavator Shared Cost	15,500			15,500			15,500
Water Rate Case	20,000			20,000			20,000
Billing Software	7,500			7,500			7,500
<b>Subtotal Water Utility</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>63,000</b>

<b>TOTAL CAPITAL PROJECTS</b>	<b>1,917,250</b>	<b>18,750</b>	<b>151,250</b>	<b>618,000</b>	<b>304,500</b>	<b>824,750</b>	<b>1,917,250</b>
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Allen Creek Trail Extension (Church to Water) 100,000

\*\* Dependent on rate adjustments

**2027**

Project Title	Estimated Cost
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**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
<b>Subtotal Public Works</b>	<b>991,000</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>1,364,000</b>

**STORMWATER UTILITY**

Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	6,000
<b>Subtotal Stormwater Utility</b>	<b>864,000</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** **5,973,750**

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

**2028**

Project Title	Estimated Cost
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**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
Stump Grinder (10 yr cycle)	15,000
Energy Efficiency Upgrades	7,500
<b>Subtotal Public Works</b>	<b>97,950</b>

**Library**

Server (5 yr cycle)	1,500
<b>Subtotal Cemetery</b>	<b>1,500</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** **1,742,350**

**2029**

<b>Project Title</b>	<b>Estimated Cost</b>
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**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
Maintenance Transformers	18,000
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**

<b>Project Title</b>	<b>Estimated Cost</b>
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**PARKS & POOL**

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

**EMS**

<b>Subtotal EMS District</b>	<b>-</b>
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**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>	<b>-</b>
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**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>	<b>-</b>
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**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** **7,891,900**

**2031**

Project Title	Estimated Cost
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**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>	
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**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>

<b>TOTAL CAPITAL PROJECTS</b>	<b><u><u>5,512,300</u></u></b>
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**UNTIMED CAPITAL PROJECTS**

Project Title	Estimated Cost
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**PUBLIC WORKS**

Third St Reconstruction (Main to St John's Church)	154,770
Water St Reconstruction (Madison to Enterprise)	231,000
Park Dr - Grove St - Antes Dr Reconstruction	316,322
Countryside M & O (Main to Greenview)	44,834
Mill St and Railroad Reconstruction	165,869
Campion Ct R & O	96,510
Sherman Ct and Sherman Ave Reconstruction	295,680
N Third - Grove - Clifton Reconstruction	498,960
First St Reconstruction (Main to Liberty)	169,343
Highland St Reconstruction (Stormwater Only)	164,869
Franklin Park Rebuild	250,000
Brzezinski Park Rebuild	250,000
Westside Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	162,420
<b>Subtotal Public Works</b>	<b>3,050,577</b>

**SANITARY SEWER UTILITY/WWTP**

Third St Reconstruction (Main to St John's Church)	272,661
Water St Reconstruction (Madison to Enterprise)	327,960
Park Dr - Grove St - Antes Dr Reconstruction	361,660
Mill St and Railroad Reconstruction	202,331
Sherman Ct and Sherman Ave Reconstruction	371,800
N Third - Grove - Clifton Reconstruction	606,710
First St Reconstruction (Main to Liberty)	213,800
<b>Subtotal WWTP</b>	<b>2,356,922</b>

**STORMWATER UTILITY**

Third St Reconstruction (Main to St John's Church)	155,470
Water St Reconstruction (Madison to Enterprise)	166,840
Park Dr - Grove St - Antes Dr Reconstruction	184,040
Mill St and Railroad Reconstruction	99,313
Sherman Ct and Sherman Ave Reconstruction	189,200
N Third - Grove - Clifton Reconstruction	497,940
First St Reconstruction (Main to Liberty)	104,888
Highland St Reconstruction (Stormwater Only)	50,036
School St Reconstruction (Stormwater Only)	48,137
<b>Subtotal Stormwater Utility</b>	<b>1,495,864</b>

**WATER UTILITY**

Third St Reconstruction (Main to St John's Church)	430,367
Water St Reconstruction (Madison to Enterprise)	255,960
Park Dr - Grove St - Antes Dr Reconstruction	60,680
Mill St and Railroad Reconstruction	584,670
Sherman Ct and Sherman Ave Reconstruction	419,840
N Third - Grove - Clifton Reconstruction	669,120
First St Reconstruction (Main to Liberty)	279,705
<b>Subtotal Water Utility</b>	<b>2,700,342</b>

**TOTAL CAPITAL PROJECTS** **9,603,705**

Third St Reconstruction (Main to St John's Church)	1,013,268
Water St Reconstruction (Madison to Enterprise)	981,760
Park Dr - Grove St - Antes Dr Reconstruction	922,702 *
Countryside M & O (Main to Greenview)	44,834
Mill St and Railroad Reconstruction	1,052,183
Campion Ct R & O	96,510
Sherman Ct and Sherman Ave Reconstruction	1,276,520
N Third - Grove - Clifton Reconstruction	2,272,730
First St Reconstruction (Main to Liberty)	767,736
Highland St Reconstruction (Stormwater Only)	214,905
Franklin Park Rebuild	250,000
Brzezinski Park Rebuild	250,000
Westside Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	210,557
	<u><b>9,603,705</b></u>