

## NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Agendas, minutes, and packets can be found here: [www.ci.evansville.wi.gov/councilmeetings](http://www.ci.evansville.wi.gov/councilmeetings)

### **City of Evansville Common Council Regular Meeting**

City Hall, 31 S Madison St, Evansville WI 53536  
Tuesday, March 14, 2023, 6:00 p.m.

### **AGENDA**

1. Call to order
2. Roll call
3. Motion to approve the agenda
4. Motion to waive the reading of the minutes of the February 14, 2023 regular meeting and approve as presented.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
  - A. Mayoral Proclamation: Commending Kendall Wethal for his Distinguished Service to Leonard Leota Park and the City of Evansville.
  - B. Arlene Larson (5 mins)
7. Reports of Committees
  - A. Library Board Report
  - B. Parks and Recreation Board Report
  - C. Plan Commission Report
  - D. Finance and Labor Relations Committee Report
    - 1) Motion to accept the February 2023 City bills as presented in the amount of \$5,404,802.24.
    - 2) Motion to approve Resolution 2023-07 - Establishing an Increase in Compensation for Election Officials.
    - 3) Motion to approve Water Tower Access and Lease Agreements.
    - 4) Fourth Quarter 2023 Treasurer's Report
  - E. Public Safety Committee Report
  - F. Municipal Services Report
    - 1) Motion to approve Resolution 2023-08 – Establishing Yard Waste Site Fees.
  - G. Economic Development Committee
  - H. Youth Center Advisory Board Report
  - I. Historic Preservation Commission
  - J. Fire District Report
  - K. Police Commission Report
  - L. Energy Independence Team Report

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

M. Board of Appeals Report

8. Unfinished Business
9. Communications and Recommendations of the Administrator
10. Communications and Recommendations of the Mayor
11. New Business
12. Introduction of New Ordinances
  - A. First Reading of Ordinance 2023-03, Amending Chapter 14 - Animals.
13. Upcoming Meeting Reminder:
  - A. Regular Common Council Meeting, Tuesday April 11, 2023, at 6:00 p.m.
14. Closed Session: Motion that the Common Council shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will not reconvene in open session.

*Dianne C. Duggan, Mayor*

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

CITY OF EVANSVILLE, WISCONSIN  
2023 MAYORAL PROCLAMATION

*Commending Kendall Wethal for his Distinguished Service to  
Leonard Leota Park and the City of Evansville*

**WHEREAS**, In 2007, the City of Evansville contracted with Kendall Wethal for rebuilding the historic creek walls in Leonard Leota Park; and

**WHEREAS**, Kendall Wethal, in 2007 was trained in the ancient craft of dry-laid masonry through a series of workshops provided by the Dry Stone Conservancy; and

**WHEREAS**, Kendall Wethal has lead five additional laborers to successfully complete 3,300 linear feet of creek wall, repair and replacement at an average of 220 feet per year; and

**WHEREAS**, Kendall Wethal has served as a trusted advisor to 205 committee members, 33 Alderpeople, 2 Mayors, 3 City Administrators, and countless staff; and

**WHEREAS**, Kendall Wethal, since the late 1990s, has been a dedicated advocate and valued volunteer to the City’s Arbor Day Program; and

**WHEREAS**, Kendall Wethal implemented his urban forestry and horticulture education to rehab countless projects for the prosperity and beautification of the City of Evansville and Leonard Leota Park; and

**NOW THEREFORE, BE IT RESOLVED** that I, Dianne C. Duggan, Mayor of the City of Evansville, Wisconsin, on behalf of the Evansville Common Council and our community, do hereby convey deepest gratitude and hereby thank Kendall Wethal for his dedication to the beautification and restoration of Leonard Leota Park and to the City of Evansville, Wisconsin.

Dated this 14<sup>th</sup> day of March, 2023.

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

ATTEST: \_\_\_\_\_  
Leah L. Hurtley, City Clerk

Introduced: 3/14//2023  
Adoption: 3/14//2023  
Publication: 3/22/2023



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	922819	COTTRELL, WILLIAM & BR	REFUND/OVERPAYMENT	2023-02	02/23/2023	797.05	49744	.00	0	
01-1000130	UTILITY CASH CLEARING	922820	RM BERG GENERAL CONT	REFUND/OVERPAYMENT	2023-02	02/23/2023	45.28	49760	.00	0	
Total 011000130:											
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	874.76	49640	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	122.24	49640	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	2,195.59	49640	.00	0	
Total 101650000:											
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC./MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 2/10/2023	PR0210231	02/23/2023	10,128.65	20131997	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC.SEC./MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/27/2023	PR0127231	02/23/2023	10,726.89	20131997	.00	0	
Total 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 2/10/2023	PR0210231	02/23/2023	4,651.97	20132003	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/27/2023	PR0127231	02/23/2023	4,841.32	20132003	.00	0	
Total 102131200:											
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/13/2023	PR0113231	02/23/2023	24,672.00	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/13/2023	PR0113231	02/23/2023	528.19	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/13/2023	PR0113231	02/23/2023	3,359.07	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/13/2023	PR0113231	02/23/2023	3,683.17	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 1/27/2023	PR0127231	02/23/2023	2,025.50	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/27/2023	PR0127231	02/23/2023	528.19	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 1/27/2023	PR0127231	02/23/2023	3,359.07	20132004	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/27/2023	PR0127231	02/23/2023	3,714.45	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 1/27/2023	PR0127231	02/23/2023	24,672.00	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 1/27/2023	PR0127231	02/23/2023	243.76-	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH ADJUSTMENT J.P.	PR02232023	02/23/2023	174.12	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT T.F.	PR02232023	02/23/2023	69.64	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT-SD ADJUST	PR02232023	02/23/2023	31.28	20132004	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR02232023	02/23/2023	.02-	20132004	.00	0	
Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/27/2023	PR0127231	02/23/2023	4,061.14	49745	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/30/2022	PR1230220	02/17/2023	65.36	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/30/2022	PR1230220	02/17/2023	5,147.40	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 12/30/2022	PR1230220	02/17/2023	5,147.40	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/30/2022	PR1230220	02/17/2023	2,377.88	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 12/30/2022	PR1230220	02/17/2023	4,622.86	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 12/30/2022	PR1230220	02/17/2023	65.36	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/13/2023	PR0113230	02/17/2023	5,851.23	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/13/2023	PR0113230	02/17/2023	5,654.27	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 1/13/2023	PR0113230	02/17/2023	5,654.27	49728	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 1/13/2023	PR0113230	02/17/2023	3,009.72	49728	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/10/2023	PR0210231	02/23/2023	7,265.49	20131997	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/10/2023	PR0210231	02/23/2023	6,393.38	20131997	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE 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
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	Period: 2/10/2023 SOC SEC/MED/FWT MEDICARE Pay	PR0210231	02/23/2023	1,495.23	20131997	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	Period: 2/10/2023 SECURITY Pay Period: 1/27/2023	PR0210231	02/23/2023	1,495.23	20131997	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/27/2023	PR0127231	02/23/2023	7,728.06	20131997	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023	PR0127231	02/23/2023	6,882.39	20131997	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023	PR0127231	02/23/2023	1,609.58	20131997	.00	0	0
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023	PR0127231	02/23/2023	1,609.58	20131997	.00	0	0
Total 102133100:							34,478.94		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-C.K.	PR010923 A	02/17/2023	36.97-	49724	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR010923 A	02/17/2023	.01-	49724	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/27/2023	PR0127233	02/17/2023	432.59	49724	.00	0	0
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/27/2023	PR0127233	02/17/2023	879.30	49724	.00	0	0
Total 102134300:							1,274.91		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 1/27/2023	PR0127231	02/03/2023	344.00	49674	.00	0	0
Total 102136100:							344.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/27/2023	PR0127232	02/23/2023	1,141.99	20132005	.00	0	0
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 2/10/2023	PR0210232	02/23/2023	1,141.99	20132005	.00	0	0
Total 102137000:							2,283.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/27/2023	PR0127231	02/23/2023	1,689.95	20132001	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/AVIA DEFERRED - SBG - AMOUNT Pay Period: 2/10/2023	PR0210230	02/23/2023	400.00	20132000	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 2/10/2023	PR0210231	02/23/2023	1,492.91	20132000	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/27/2023	PR0127231	02/03/2023	250.00	49655	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 12/30/2022	PR1230221	02/03/2023	250.00	49655	.00	0	0
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/10/2023	PR0210231	02/23/2023	250.00	49755	.00	0	0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 102138000:							4,332.86		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065 AFLAC		ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 2/10/2023	PR0210231	02/23/2023	12.42	20131993	.00	0	0
10-2140000	AFLAC ACC INS DEDUCTION	1065 AFLAC		ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/27/2023	PR0127231	02/23/2023	12.42	20131993	.00	0	0
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065 AFLAC		ACC/MED/CCARE DED AFLAC Pay Period: 2/10/2023	PR0210231	02/23/2023	28.27	20131993	.00	0	0
10-2141000	AFLAC MED INS DEDUCTIONS	1065 AFLAC		ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 1/27/2023	PR0127231	02/23/2023	28.28	20131993	.00	0	0
Total 102141000:							56.55		.00		
10-2161100	COUNTY & STATE TAXES	4320 ROCK COUNTY TREASUR		TAX SETTLEMENT	021423	02/23/2023	1,323,880.88	20131999	.00	0	0
Total 102161100:							1,323,880.88		.00		
10-2171100	SCHOOL DISTRICT TAXES	2260 EVANSVILLE SCHOOL DIS		TAX SETTLEMENT	021423	02/23/2023	2,615,999.40	20131996	.00	0	0
Total 102171100:							2,615,999.40		.00		
10-2172100	VOCATIONAL DISTRICT TAXE	1480 BLACKHAWK TECHNICAL		TAX SETTLEMENT	021423	02/23/2023	261,441.58	20131994	.00	0	0
Total 102172100:							261,441.58		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-KALAHARI RESORTS	6123-0109	02/23/2023	109.00	20132002	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-KALAHARI RESORTS	6123-0109-2	02/23/2023	109.00	20132002	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-KALAHARI RESORTS	6123-0109-3	02/23/2023	109.00	20132002	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-KALAHARI RESORTS	6123-0109-4	02/23/2023	109.00	20132002	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-KALAHARI RESORTS	6123-0109-5	02/23/2023	109.00	20132002	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017 US BANK		CC-PIGGLY WIGGLY-J. ROBERTS-COMMITTEE OF THE WHOLE SUPPLIES	2200-0123	02/23/2023	15.06	20132002	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	2763 QUADIENT FINANCE USA I		MONTHLY POSTAGE-COUNCIL	5090-01	02/10/2023	9.63	49702	.00	0	0
10-51010-300	COUNCIL EXPENSES & SUPPL	922552 CEILI COFFEE AND WINE		COMMITTEE OF THE WHOLE	000006	02/03/2023	113.41	49637	.00	0	0
Total 10510103000:							683.10		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700 ST OF WIS CONTROLLER		COURT FINES/ASSESS-JAN	0223-01	02/03/2023	1,394.17	49667	.00	0	0



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	020323	02/03/2023	266.80	49663	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-01	02/03/2023	20.00	49648	.00	0	
Total 1051030281:											
							1,680.97		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	5705	WISCONSIN SUPREME CO	CONTINUING JUDICIAL EDUCATION	680-0000000	02/17/2023	700.00	49729	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-0103	02/23/2023	14.99	20132002	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-MICROSOFT STORE-T. ALISANKUS	6004-0113	02/23/2023	105.49	20132002	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-MC	207096717-6	02/23/2023	3.49	49769	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-MUNI COURT	5090-01	02/10/2023	30.74	49702	.00	0	
Total 1051030300:											
							854.71		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	166572	02/17/2023	1,826.53	49714	.00	0	
Total 1051100210:											
							1,826.53		.00		
10-51110-110	FINANCE SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103895	02/17/2023	100.80	49727	.00	0	
Total 1051110110:											
							100.80		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	FINANCE CLERK OTHER	020623	02/10/2023	54.82	49685	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	020623	02/10/2023	.01-	49685	.00	0	
Total 1051110251:											
							54.81		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGES	2023-02	02/17/2023	675.00	49725	.00	0	
Total 1051110290:											
							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC - LOGITECH	6123-0103	02/23/2023	209.93	20132002	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-BROTHER INTERNATIONAL	6123-0105	02/23/2023	417.99	20132002	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-BOUNCIE	6123-0103-2	02/23/2023	8.00	20132002	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-STAPLER, SWINGLINE	2200-0116	02/23/2023	41.97	20132002	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS-ADOBE	2200-0119	02/23/2023	538.79	20132002	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	ACROBAT STANDARD 2020	2200-0118	02/23/2023	99.99	20132002	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	WIRELESS	1646712394	02/03/2023	781.69	49668	.00	0	
				MISCELLANEOUS CLEANING SUPPLIES							
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-01	02/10/2023	326.86	49702	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY ADMIN	5090-01	02/10/2023	4.77	49702	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FINANCE	5090-01	02/10/2023	110.82	49702	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE CHARGE	5090-01	02/10/2023	20.07	49702	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	PRIOR MONTH CHARGES	5090-01	02/10/2023	921.73	49702	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	LATE FEE	5090-01	02/10/2023	39.00	49702	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FLEX LIMIT PROTECTION FEE	5090-01	02/10/2023	12.00	49702	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	SUPPLIES - INK CARTRIDGE	5090-01	02/10/2023	154.85	49702	.00	0	
Total 1051110310:											
							3,688.46		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-J ROBERTS-WGFOA CONFERENCE	2200-0104	02/23/2023	25.00	20132002	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-2023 WGFOA CORP MEMBERSHIP DUES	0999-1228	02/23/2023	100.00	20132002	.00	0	
Total 1051110330:											
							125.00		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	YEL PAGES DIR ADVERTISING-ADMIN/FIN DIR	800370190-0	02/23/2023	29.00	49766	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351013	02/10/2023	237.97	49683	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281-	02/23/2023	.45	49737	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - FINANCE	33298939	02/10/2023	247.49	49690	.00	0	
Total 1051110361:											
							514.91		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140119512	02/03/2023	58.25	49631	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	RUBBER MAT SERVICE- CITY CLERK	6140127195	02/17/2023	58.25	49713	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	BLDG MAINT-DOOR LOCK	218766	02/03/2023	4,180.80	49652	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0223	02/03/2023	1,077.81	49673	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0188430	02/10/2023	37.00	49686	.00	0	
Total 1051120355:											
							5,412.11		.00		
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	2023-02	02/23/2023	308.33	49751	.00	0	
Total 1051140285:											
							308.33		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	746.44	49740	.00	0	
Total 1051140510:											
							746.44		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	61.12	49640	.00	0	

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051140511:											
10-52200-210	PROFESSIONAL SERVICES	9096	ROCK CO LAW ENFORCE	ANNUAL LAW ENFORCEMENT DUES	2023-01	02/03/2023	61.12		.00		
10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	02/10/2023	50.00	49662	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	5729311	02/23/2023	110.00	49707	.00	0	0
10-52200-210	PROFESSIONAL SERVICES	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	1411002227	02/03/2023	243.00	49768	.00	0	0
Total 1052200210:											
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	020623	02/10/2023	448.84		.00		
Total 1052200251:											
10-52200-260	ACCREDITATION	9017	US BANK	CC - DOLLAR GENERAL FOOD	9978-0110	02/23/2023	149.00	49685	.00	0	0
Total 1052200260:											
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESH CO INC	COPIER CHARGES	105261	02/17/2023	6.85	20132002	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FILE FOLDERS	04-2896127	02/03/2023	125.61	49718	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FILE FOLDERS	30412171	02/10/2023	33.18	49659	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-CANVA-P. REESE-SUBSCRIPTION	2472-1227	02/23/2023	53.98	49703	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-P. REESE-CLOROX TOILET CLEANER	2472-0113	02/23/2023	119.40	20132002	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8406117121	02/23/2023	43.35	20132002	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-01	02/10/2023	39.14	49741	.00	0	0
10-52200-310	POLICE OFFICE SUPPLIES	4120	TRAFFIC SAFETY WAREH	PREMIUM THERMAL PAPER FOR BROTHER POCKETJET	18478703	02/03/2023	47.52	49702	.00	0	0
Total 1052200310:											
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-WI DEPT OF JUSTICE-EPD	7376-0102	02/23/2023	700.88		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-WI DEPT OF JUSTICE-EPD	7376-0103	02/23/2023	175.00	20132002	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	2972	CHRISTOPHER JONES	REIMB MEALS-TRACS CONFERENCE	020823	02/17/2023	3.50	20132002	.00	0	0
10-52200-330	POLICE PROFESSIONAL DEV	922811	PATRICK REESE	REIMB - MEALS COFERENCE	020523	02/17/2023	19.22	49715	.00	0	0
Total 1052200330:											
10-52200-340	POLICE EQUIPMENT	922816	GALLS, llc	ONE LINE NAMEPLATE	023551421	02/23/2023	111.87	49722	.00	0	0
Total 1052200340:											
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD MONTHLY FUEL W/DISC	1601846-013	02/17/2023	309.59		.00		
Total 1052200343:											
							37.35		.00		
							1,704.47	49712	.00	0	0

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Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-01	02/10/2023	112.13	49701	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140119505	02/10/2023	30.36	49678	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140127184	02/23/2023	30.36	49736	.00	0	
10-52200-355	POLICE BLDG MAINT	4350	RT'S AUTOMOTIVE PERFO	'17 FORD INTERCEPTOR-CHANGED OIL & FILTER/CHANGED FRONT BRAKES	2023-0131	02/03/2023	65.68	49664	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0123	02/03/2023	662.28	49673	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER SERVICE-POLICE	0914222010	02/10/2023	199.95	49683	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0560020547-	02/23/2023	443.90	49769	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - POLICE	33298939	02/10/2023	289.86	49690	.00	0	
Total 1052200361:											
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-EVANSVILLE HOMETOWN PHARMACY-GET WELL CARD	2472-0124	02/23/2023	4.84	20132002	.00	0	
Total 1052200390:											
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	CC-AMAZON-P REESE-KIDS EDUC. COLORING BOOKS	2472-0106	02/23/2023	319.98	20132002	.00	0	
10-52200-392	POLICE PUBLIC RELATIONS	9017	US BANK	CC-AMAZON-P. REESE- POLICE CAR STICKERS	2472-0109	02/23/2023	35.95	20132002	.00	0	
Total 1052200392:											
10-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	437.38	49640	.00	0	
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	467.91	49740	.00	0	
Total 1052200510:											
							905.29		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	020623	02/10/2023	8.30	49685	.00	0	
Total 1052240251:											
10-52240-300	BLDG INSP - MISC EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0554141103-	02/03/2023	259.92	49672	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1220	02/03/2023	67.29	49636	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-01	02/10/2023	6.63	49702	.00	0	
Total 1052240300:											
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-CLARION HOTEL-C. SPRANGR	0999-0123	02/23/2023	181.26	20132002	.00	0	
10-52240-330	BLDG INSP PROFESSIONAL D	9017	US BANK	CC-WI CODE UPDATES	0999-0120	02/23/2023	480.00	20132002	.00	0	
Total 1052240330:											
10-53300-130	DPW SAFETY AND PPE	9017	US BANK	CC-WI VISION	3774-0106	02/23/2023	309.00	20132002	.00	0	
Total 1053300130:											
10-53300-210	PROFESSIONAL SERVICES	1425	DROP DEAD PEST SOLUTI	CHECKED & REPLACED BAIT	18852	02/03/2023	50.00	49642	.00	0	
Total 1053300210:											
10-53300-301	STREET TREE REMOVAL	2995	KB SHARPENING SERVIC	CARBIDE TIPPED STUMP CUTTER	119680	02/03/2023	441.00	49649	.00	0	
Total 1053300301:											
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW MANAGEMENT TRAINING PROGRAM	021023-62	02/23/2023	1,151.25	49756	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010123-24	02/10/2023	2,238.90	49697	.00	0	
Total 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	9017	US BANK	CC-FARM & FLEET-D. ROBERTS-DPW MISC SUPPLIES	1069-0117	02/23/2023	119.00	20132002	.00	0	
Total 1053300340:											
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW DIESEL	1594895-01	02/23/2023	2,827.12	49734	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1220	02/03/2023	60.32	49636	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1220	02/03/2023	137.52	49636	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT-5333	QN366-1220	02/03/2023	17.76	49636	.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 10533300343:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	EMS-FILTER	200030-0131	02/10/2023	3,042.72	49689	.00	0	
Total 10533300355:											
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP	00009-0123	02/10/2023	552.46	49710	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0123	02/03/2023	2,233.27	49673	.00	0	
Total 10533300360:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-0102	02/23/2023	843.86	20132002	.00	0	
10-53300-361	DPW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - DPW	33298939	02/10/2023	50.25	49690	.00	0	
Total 10533300361:											
10-53300-390	DPW MISC EXPENSE	3500	BIRD CITY WISCONSIN	BIRD CITY WISCONSIN APPLICATION FEE	2023-01	02/10/2023	175.00	49680	.00	0	
Total 10533300390:											
10-53300-510	DPW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	1,097.79	49640	.00	0	
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	666.57	49740	.00	0	
Total 10533300510:											
10-53310-110	RECYCLING SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103895	02/17/2023	20.16	49727	.00	0	
Total 1053310110:											
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0003319672	02/10/2023	23,388.36	49694	.00	0	
Total 1053310290:											
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	DPW-BOLTS/NUTS/WASHERS	200030-0127	02/10/2023	4.59	49689	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HOSE PRETECTOR/3/8 HOSE/HYD FITTING	421528	02/23/2023	75.46	49738	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	HYD FITTING	421533	02/23/2023	52.91	49738	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1687	CARTER & GRUENEWALD	SUPPLIES-55 GAL DEF FLUID	421555	02/23/2023	298.00	49738	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BATTERY W/CORE DEPOSIT	373649	02/17/2023	379.98	49721	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	BLISTER PACK CAPSULES	373780	02/17/2023	28.58	49721	.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
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	DIESEL EXHAUST FLUID	374182	02/17/2023	87.96	49721	.00	0	
Total 1053420300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	SENIOR CITIZEN PROGRAM	2023-02	02/17/2023	900.00	49717	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SENIOR TRANSPORTATION SERVICES	2023-02	02/17/2023	1,400.84	49717	.00	0	
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	ICE RINK	200037-1228	02/03/2023	23.58	49644	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	DPW-BOLTS/NUTS/WASHERS	200030-0116	02/10/2023	24.57	49689	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-0117	02/10/2023	87.94	49689	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-BIT DRILL/FASTENERS	200030-0113	02/10/2023	41.99	49689	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-LYSOL TOILET BOWL CLEANER/O-RING	200030-0111	02/10/2023	40.96	49689	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-NUTS/SCREWS	200030-0119	02/10/2023	18.48	49689	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-FASTENERS/CLEANING SUPPLIES	200030-0125	02/10/2023	42.17	49689	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PARK MAINT-LUMBER	20388	02/23/2023	117.28	49753	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-SPARTAN CAMERA-C. RENLY- PREMIUM CREDITS	7875-0101	02/23/2023	72.00	20132002	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-FARM & FLEET-D. ROBERTS-DPW MISC SUPPLIES	1069-0117	02/23/2023	119.00	20132002	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0003390658	02/17/2023	276.00	49719	.00	0	
10-55720-300	PARK MAINT EXPENSES	922815	KNOTEX ARCHITECTS	2240 - LAKE LEOTA WARMING HOUSE	2240-1	02/23/2023	6,860.00	49752	.00	0	
Total 1055720300:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-1220	02/03/2023	71.67	49636	.00	0	
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5060	ALCIVIA	PARK FUEL W/ DISCOUNT	279236-01	02/23/2023	385.13	49734	.00	0	
Total 1055720360:											
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	632.23	49740	.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 1055720510:							632.23		.00		
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POOL	5090-01	02/10/2023	18.60	49702	.00	0	
Total 1055730300:							18.60		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	114.22	49740	.00	0	
Total 1055730510:							114.22		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-A. OLSON SAMS CLUB	4877-0103	02/23/2023	194.02	20132002	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-A. OLSON HOBBY LOBBY	4877-0105	02/23/2023	13.06	20132002	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-HOBBY LOBBY-A OLSEN	4877-0117	02/23/2023	111.69	20132002	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-YOUTH CENTER	5090-01	02/10/2023	5.94	49702	.00	0	
Total 1055750300:							324.71		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	155.00	49740	.00	0	
Total 1055750510:							155.00		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	COMMUNITY DEVELOPMENT DIRECTOR/GIS	020623	02/10/2023	1.24	49685	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	SERVER MAINTENANCE	020623	02/10/2023	8.30	49685	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-ECON. DEV	0554141103-	02/03/2023	259.92	49672	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - COM DEV	33298939	02/10/2023	10.07	49690	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COMM DEV/PLAN	5090-01	02/10/2023	3.72	49702	.00	0	
Total 1056840300:							273.71		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	CC-EHLERS PUBLIC FINANCE SEMINAR	0999-0116	02/23/2023	190.00	20132002	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4525	SPRANGER, COLETTE	REIMB MILEAGE - EHLERS CONFERENCE	2023-02	02/23/2023	119.31	49765	.00	0	
Total 1056840330:							309.31		.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
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	2,404.45	49640	.00	0	
Total 201650000:											
20-52220-110	EMS SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103895	02/17/2023	25.20	49727	.00	0	
Total 2052220110:											
20-52220-137	EMS LIFE AND ACCIDENT POL	1040	AEGIS CORP-WORKERS C	LIFE/ACCIDENT INS-EMS	INV6793	02/23/2023	1,866.00	49733	.00	0	
Total 2052220137:											
20-52220-210	EMS PROFESSIONAL SERVIC	6800	ROCK CO I.T. DEPT	NETMOTION MAINTENANCE	AR218173	02/03/2023	214.20	49661	.00	0	
20-52220-210	EMS PROFESSIONAL SERVIC	6800	ROCK CO I.T. DEPT	NETMOTION MAINTENANCE	AR218196	02/03/2023	478.00	49661	.00	0	
Total 2052220210:											
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	EMS-SERVER MAINT. BACKUP SUPPORT	020623	02/10/2023	1.24	49685	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-AMBULANCE	5090-01	02/10/2023	23.82	49702	.00	0	
Total 2052220310:											
20-52220-330	EMS PROFESSIONAL DEVL	921810	KER ELLIOT-MEYER	REIMBR BOOKS, TEST, EXAMS	2023-02	02/10/2023	2,196.37	49693	.00	0	
Total 2052220330:											
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/ID USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10340761	02/23/2023	114.73	49770	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MEDICAL SUPPLIES	84827969	02/10/2023	240.99	49681	.00	0	
Total 2052220340:											
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL RFD JAN	1594062-013	02/23/2023	988.15	49734	.00	0	
Total 2052220343:											
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	2023-01	02/10/2023	48.97	49698	.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
20-52220-350	EMS AMBULANCE MAINTENA	921905	STRYKER SALES CORPO	LOCK MECHANISM ASSEMBLY/TRAVEL EMS/LABOR EMS SERVICE CALL ON AMBULANCE	4022917M	02/03/2023	112.89	49669	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC		1659	02/23/2023	652.70	49764	.00	0	
Total 2052220350:											
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0560164941-	02/23/2023	125.43	49769	.00	0	
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - EMS	33298939	02/10/2023	35.90	49690	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-01242	02/03/2023	292.14	49673	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0124	02/03/2023	223.94	49673	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0035901012	02/10/2023	51.06	49683	.00	0	
Total 2052220362:											
20-52220-380	EMS ACT 102 EXPENSES-AIDS	2157	EMERGENCY MEDICAL PR	SUPPLIES-FERNO PEDI-MATE PLUS	2523956	02/10/2023	330.47	49688	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	2157	EMERGENCY MEDICAL PR	SUPPLIES-ZOLL STAT PADZ II HVP MULTI-FUNCTION ELECTRODES	2524940	02/10/2023	1,743.96	49688	.00	0	
20-52220-380	EMS ACT 102 EXPENSES-AIDS	3135	LAERDAL MEDICAL CORP	MEDICAL SUPPLIES	02227335-01	02/03/2023	67.00	49650	.00	0	
Total 2052220380:											
20-52220-381	FLEX GRANT FUNDING EXPE	922809	A-1 ELECTRIC INC.	GENERATOR INSTALL	158455	02/23/2023	5,470.00	49732	.00	0	
Total 2052220381:											
20-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	1,202.23	49640	.00	0	
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	170.54	49740	.00	0	
Total 2052220510:											
21-55700-251	LIBRARY- IT MAINT & REPAIR	7801	LAKESHORES LIBRARY S	TECH SERVICES	2655	02/03/2023	7,117.00	49651	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC	IT MAINTENANCE & REPAIR	INV-US-6289	02/03/2023	309.75	49643	.00	0	
Total 2155700251:											
21-55700-310	LIBRARY OFFICE SUPPLIES	3695	OFFICE PRO INC	OFFICE SUPPLIES-SHREDDING SERVICE	0475128-001	02/03/2023	15.00	49657	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-VISTAPRINT-M. KLOECKNER	6038-0106	02/23/2023	1.48-	20132002	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-VISTAPRINT-M. KLOECKNER	6038-0103	02/23/2023	28.47	20132002	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CC-EVANSVILLE CHAMBER OF COMMERCE	6038-0118	02/23/2023	126.42	20132002	.00	0	
Total 2155700310:											
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14050149	02/03/2023	88.28	49646	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14055924	02/03/2023	101.21	49646	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-LIBRARY	IN14019601	02/03/2023	57.25	49646	.00	0	
Total 2155700312:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-01	02/03/2023	11.00	49658	.00	0	
Total 2155700313:											
21-55700-330	LIBRARY PROFESSIONAL DEV	8780	WISCONSIN LIBRARY ASS	CC - M KLOECKER - PROF TRAINING/FEES/TRAVEL	16624	02/03/2023	194.00	49675	.00	0	
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAIR	1060	EVANSVILLE HARDWARE	LIBRARY UNIV LIGHT BULB CHANGER	200025-0123	02/03/2023	27.49	49644	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE	4141662705	02/03/2023	120.03	49639	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4141839533	02/03/2023	162.26	49639	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4144244360	02/03/2023	162.26	49639	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4144528479	02/03/2023	120.03	49639	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES	193	02/03/2023	380.00	49670	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES	211	02/03/2023	350.00	49670	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	9017	US BANK	CC-R VAN DAN-WI LIBRARY ASSOC	2394-0105	02/23/2023	15.52	20132002	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	2865	CONVERGENT TECHNO	PD SERVICE-PLAN 3 CONTRACT DVS	295136	02/03/2023	1,260.00	49641	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	1250	ATIS ELEVATOR INSPECTI	ELEVATOR ANNUAL INSPECTION	IN264362	02/03/2023	125.00	49632	.00	0	
Total 2155700355:											
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605020	02/23/2023	39.99	49739	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - LIBRARY	33298939	02/10/2023	78.07	49690	.00	0	
Total 2155700361:											
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0223	02/03/2023	685.00	49673	.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 2155700363:											
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	912076	02/03/2023	685.00		.00		
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037241973	02/03/2023	186.25	49654	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037255244	02/03/2023	387.84	49634	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037245717	02/03/2023	18.10	49634	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037267007	02/03/2023	15.84	49634	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037265286	02/03/2023	321.50	49634	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2037230151	02/03/2023	21.55	49634	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H63448080	02/03/2023	10.81	49634	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H63459840	02/03/2023	32.39	49633	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H63459840	02/03/2023	22.31	49633	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2037278746	02/03/2023	16.97	49633	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	2037278745	02/03/2023	58.86	49633	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2082552	02/03/2023	104.13	49635	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	02/03/2023	24.72	49660	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	02/03/2023	52.-	49660	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	02/03/2023	23.96	49660	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	02/03/2023	23.96	49660	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	417295	02/03/2023	332.70	49645	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	FINDAWAY WORLD LLC	ADULT BOOKS	418088	02/03/2023	67.99	49645	.00	0	
Total 2155700371:							1,669.36		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037241975	02/03/2023	202.34	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037241977	02/03/2023	93.00	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037245718	02/03/2023	190.62	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037245719	02/03/2023	108.07	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037265290	02/03/2023	14.13	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037267008	02/03/2023	181.32	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037241976	02/03/2023	22.21	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037241974	02/03/2023	12.73	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037255246	02/03/2023	5.72	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037255247	02/03/2023	26.10	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037255245	02/03/2023	5.72	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037265287	02/03/2023	12.72	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037265288	02/03/2023	16.67	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037230153	02/03/2023	21.11	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037230152	02/03/2023	29.07	49634	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	2037278748	02/03/2023	12.43	49633	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	2037278747	02/03/2023	26.39	49633	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	2037278750	02/03/2023	27.76	49633	.00	0	

Check Issue Dates: 2/1/2023 - 2/28/2023

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Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 2155700372:											
21-55700-376	LIBRARY PROGRAMMING SUP	4448	SEW MANY THREADS LLC	LIBRARY QUILT FABRIC	3046	02/03/2023	44.00	49665	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-R VAN DAN-WI LIBRARY ASSOC	2394-1227	02/23/2023	15.67	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-FAMILY DOLLAR-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-1228	02/23/2023	9.00	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0104	02/23/2023	19.95	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0109	02/23/2023	195.00	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-JUNG GARDEN CENTER-M. KLOECKNER	6038-0105	02/23/2023	42.68	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0117	02/23/2023	13.96	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0116	02/23/2023	13.96	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-0108	02/23/2023	113.56	20132002	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2037265289	02/03/2023	16.15	49634	.00	0	0
21-55700-376	LIBRARY PROGRAMMING SUP	7101	BAKER & TAYLOR	PROG SUPPLIES	2037278749	02/03/2023	3.17	49633	.00	0	0
Total 2155700376:											
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	919.03	49740	.00	0	0
Total 2155700510:											
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	503.92	49640	.00	0	0
Total 221650000:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1220	02/03/2023	151.93	49636	.00	0	0
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1220	02/03/2023	74.98	49636	.00	0	0
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	WWTP-STAPLES/STAPLE GUN	200030-0123	02/10/2023	2.79	49689	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-BULBS	200030-0103	02/10/2023	12.99	49689	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-EPOXY CLEAR	200030-0111-	02/10/2023	22.98	49689	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-CLEAR WELD EPOXY	200030-0103	02/10/2023	23.96	49689	.00	0	0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-STORAGE BOX	200030-0117	02/10/2023	11.99	49689	.00	0	0
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	MAP LAMP	373011	02/17/2023	10.58	49721	.00	0	0
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	M/C LAMP	373012	02/17/2023	29.56	49721	.00	0	0

CITY OF EVANSVILLE

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
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BRAKE CONTROL	373700	02/17/2023	11.07	49721	.00	0	
22-54640-350	CEMETERY MAINT EXP	922817	NATIONAL FLAG & POLE, L	WISCONSIN FLAGS	1165	02/23/2023	626.25	49757	.00	0	
Total 2254640350:											
22-54640-510	CEMETERY PROPERTY INSUR	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION	INV0000145	02/03/2023	251.96	49640	.00	0	
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	22.76	49740	.00	0	
Total 2254640510:											
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2023-1	02/10/2023	45.83	49684	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2023-01-01	02/10/2023	7.39	49684	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2023-01-02	02/10/2023	16.34	49684	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2023-02-08	02/23/2023	112.33	49742	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2023-02-08	02/23/2023	33.11	49742	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2023-12-193	02/23/2023	14.99	49742	.00	0	
Total 2557900801:											
30-58940-610	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01	0000020200	02/23/2023	26,730.92	20131995	.00	0	
30-58940-610	PRINCIPAL PAYMENT	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01	0000020200	02/23/2023	44,551.53	20131995	.00	0	
Total 3058940610:											
30-58940-620	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01	0000020200	02/23/2023	5,016.59	20131995	.00	0	
30-58940-620	INTEREST PAYMENTS	8855	BOARD OF COM OF PUBLI	TRUST LOAN FUND 744 #02018030.01	0000020200	02/23/2023	8,360.99	20131995	.00	0	
Total 3058940620:											
40-52220-821	EMS Building Improvements	9017	US BANK	CC-STEEL LIGHTING CO-W&L- LIGHTING	7875-1227	02/23/2023	3,293.10	20132002	.00	2022006	
Total 4052220821:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	24901	02/23/2023	778.75	49767	.00	2023013	
Total 4053300802:											
40-53300-860	DPW Road Construction	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER			778.75		.00		

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40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	DR INTERSECTION MAPLE & MAIN SIDEWALKS, WIND PRAIRIE ENG FEES-2022 STREET IMPROVEMENTS	2023-02 24900	02/23/2023 02/23/2023	6,461.62 1,799.82	49761 49767	.00 .00	2022301 2022301	
Total 4053300860:											
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-15-CAPITAL CAMPAIN	5020-23-020	02/10/2023	1,750.00	49679	.00	2022001	
Total 4055720803:											
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-15-CAPITAL CAMPAIN	5020-23-020	02/10/2023	3,250.00	49679	.00	2022002	
Total 4055730803:											
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	711.57	49640	.00	0	
Total 601650000:											
60-53500-210	WWTP PROFESSIONAL SERVI	3988	R.A. HTG & AIR CONDITIO	595 WATER STREET	S126657	02/10/2023	250.00	49704	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2022 OPERATIONAL SUPPORT	24906	02/23/2023	1,437.50	49767	.00	0	
60-53500-210	WWTP PROFESSIONAL SERVI	1062	SJE	LIFT STATION #6 SERVICE CALL- POWER SUPPLY/LABOR/MILEAGE	CD99468276	02/03/2023	351.40	49666	.00	0	
Total 6053500210:											
60-53500-214	WWTP LABORATORY SERVIC	3610	NCL OF WISCONSIN INC	SUPPLIES	482394	02/10/2023	35.99	49699	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	3610	NCL OF WISCONSIN INC	SUPPLIES	482682	02/23/2023	146.24	49758	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN/PHOSPHORU S, SOLIDS	PS-INV2530	02/03/2023	43.50	49630	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	39366	02/10/2023	1,790.49	49709	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	WWTP SERVER MAINT. BACKUP SUPPORT	020623	02/10/2023	16.05	49685	.00	0	
Total 6053500251:											

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
60-53500-330	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010123-24	02/10/2023	1,119.45	49697	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	4970	ANDREW TOMLIN	REIMBR EMPLOYEE MEALS-WASTE WATER TRAINING 2/16/15-02/18/2015 GREEN BAY	2023-02	02/10/2023	51.25	49677	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	921611	DALE ROBERTS	REIMB MEALS-TRAINING, LAKE GENEVA, WI	2023-02	02/10/2023	102.50	49687	.00	0	
Total 6053500330:											
60-53500-343	WWTP FUEL	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1220	02/03/2023	54.23	49636	.00	0	
Total 6053500343:											
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-PLUG SCH PVC/FASTENERS/SUNSCREEN/BUG SPRAY	200030-0117	02/10/2023	37.17	49689	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	DEF FLUID	373325	02/17/2023	21.90	49721	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0068456-020	02/03/2023	116.97	49638	.00	0	
Total 6053500361:											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0123	02/03/2023	1,337.25	49673	.00	0	
Total 6053500363:											
60-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	355.79	49640	.00	0	
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	2,676.51	49740	.00	0	
Total 6053500510:											
60-53500-741	CLEAN WATER REBATE PROG	922812	MIKE BATINICH	REIMB - WATER SOFTENER	4977	02/17/2023	460.00	49720	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922813	RENE ERICKSON	REIMB - WATER SOFTENER	IN-30951	02/17/2023	395.60	49723	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	922814	RYAN SHARP	REIMB - WATER SOFTENER	117930	02/23/2023	503.60	49762	.00	0	
Total 6053500741:											
60-53510-110	SANITARY SEWER SALARY	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103895	02/17/2023	68.04	49727	.00	0	
Total 6053510110:											



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60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02	02/23/2023	11,022.76	49761	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	ENG FEES-2022 STREET IMPROVEMENTS	24900	02/23/2023	3,070.27	49767	.00	2022301	
Total 6053510850:											
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0215	02/03/2023	17.69	49673	.00	0	
Total 6053520360:											
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14137	02/03/2023	939.10	49647	.00	2023020	
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14138	02/03/2023	8,440.00	49647	.00	2023020	
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	14272	02/10/2023	6,240.33	49692	.00	2023020	
61-53580-301	WATERWAY MAINTENANCE	922803	LUNDA CONSTRUCTION C	LAKE LEOTA DAM REPAIRS	01202023	02/03/2023	95,106.74	49653	.00	0	
Total 6153580301:											
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	38.80	49740	.00	0	
Total 6153580510:											
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02	02/23/2023	7,601.91	49761	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	ENG FEES-2022 STREET IMPROVEMENTS	24900	02/23/2023	2,117.43	49767	.00	2022301	
Total 6153580850:											
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-012023	02/23/2023	2,536.72	20132006	.00	0	
Total 622221000:											
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT-353 W LIBERTY ST	11224	02/23/2023	2,747.30	49763	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT-252 W LIBERTY ST	11192	02/23/2023	2,000.00	49763	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT-123 S. 3RD ST.	11298	02/23/2023	2,890.00	49763	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT- S MADISON ST	11294	02/23/2023	2,950.00	49763	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	4422	SCHLITTLER CONSTRUCT	INSTALL NEW COPPER WATER SERVICE	11303	02/23/2023	3,500.00	49763	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-10 W. LIBERTY ST	1042	02/10/2023	5,304.00	49691	.00	0	
62-2228011	DNR LEAD REPLACEMENT GR	922785	HAUGEN EXCAVATING LL	WATER SERVICE-126 W. LIBERTY ST	1049	02/23/2023	4,950.00	49750	.00	0	

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Total 622228011:											
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 2/10/2023	PR0210231	02/23/2023	872.11	20131997	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/10/2023	PR0210231	02/23/2023	203.96	20131997	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 2/10/2023	PR0210231	02/23/2023	203.96	20131997	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/27/2023	PR0127231	02/23/2023	845.67	20131997	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023	PR0127231	02/23/2023	197.78	20131997	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/27/2023	PR0127231	02/23/2023	197.78	20131997	.00		0
Total 622238040:											
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	WELL DOOR	200037-1216	02/03/2023	5.58	49644	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	WTR - SUPPLIES	2000037-010	02/10/2023	89.63	49689	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	1230	ARAMARK	BIWEEKLY RUG SERVICE-W&L	6140123280	02/23/2023	43.01	49736	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3600	NAPA OF OREGON	BATTERY	373965	02/17/2023	145.00	49721	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	3600	NAPA OF OREGON	BATTERIES W/CORE DEPOSIT	374031	02/17/2023	513.98	49721	.00		0
62-52625-002	MAINT PUMP BUILDINGS & EQ	922821	WESTPHAL & COMPANY, I	LOCK OUT & DISCONNECT	33593	02/23/2023	4,000.00	49771	.00		0
Total 6252625002:											
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	734992	02/23/2023	28.00	49772	.00		0
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/AQUA MAG BULK	24560	02/10/2023	2,841.48	49695	.00		0
Total 6252631002:											
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2021 STREET & UTILITY IMPROVEMENTS-1ST, 2ND, BADGER DR INTERSECTION, MAPLE & MAIN SIDEWALKS, WIND PRAIRIE	2023-02	02/23/2023	12,923.24	49761	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	ENG FEES-2022 STREET IMPROVEMENTS	24900	02/23/2023	3,599.63	49767	.00	2022301	
Total 6252651002:											
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	WTR - SHOVEL	200037-0105	02/10/2023	13.99	49689	.00		0
Total 6252652002:											
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	COPPERHORN CONCAVE			13.99		.00		

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62-52653-002	MAINT METERS	9208	CORE & MAIN LP	SWIVELS/3/4 MIP SWIVELS/1' COP SWIVEL 1" MIP SWIVEL FICOPP	S290725 S290726	02/23/2023 02/23/2023	1,612.50 397.20	49743 49743	.00 .00	0 0	
Total 6252653002:											
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - WATER	33298939	02/10/2023	65.02	49690	.00	0	
Total 6252902002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	OFFICE SUPPLIES	200037-1206	02/03/2023	17.16	49644	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-01302	02/23/2023	147.00	49735	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-01	02/10/2023	106.88	49702	.00	0	
Total 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	920.41	49640	.00	0	
62-52924-002	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	608.91	49740	.00	0	
Total 6252924002:											
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	2023-02	02/17/2023	78.75	49725	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5070	ULINE	SUPPLIES-PALLET RACK WIRE DECKING	159185985	02/10/2023	600.32	49708	.00	0	
Total 6252930002:											
62-52930-110	OPER MISC GENERAL SALAR	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103895	02/17/2023	108.36	49727	.00	0	
Total 6252930110:											
62-52930-130	WATER SAFETY & PPE	922822	DOUBLE P WESTERN STO	FR YELLOW JACKET	5958	02/23/2023	320.00	49746	.00	0	
Total 6252930130:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	UTILITY-BUILDING MAPPING	020623	02/10/2023	16.05	49685	.00	0	
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-D. ROBERTS -LODGING FOR P HARTIN WWOA CONFERENCE	1093-0111	02/23/2023	139.00	20132002	.00	0	

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62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-WI WASTEWATER OPER	3774-0104	02/23/2023	195.00	20132002	.00	0	
62-52930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010123-24	02/10/2023	1,865.75	49697	.00	0	
Total 62529303030:											
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	WTR - SUPPLIES	200037-0110	02/10/2023	12.99	49689	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0123	02/10/2023	487.63	49710	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00009-0123	02/10/2023	662.93	49710	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	4475	SKETCHWORKS ARCHITE	PROJECT MANAGER	6554	02/23/2023	187.50	49730	.00	0	
Total 6252935002:											
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-012023	02/23/2023	60.00	20132006	.00	0	
Total 631143010:											
63-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-0110	02/10/2023	490.32	49689	.00	0	
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	ROAD ROCK OR GRAVEL	22/23-309	02/23/2023	92.16	49747	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN, VISE TYPE CU	883036-02	02/23/2023	789.00	49759	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SWITCHING CABINET SECTIONALIZED-SNGL PH	883036-01	02/23/2023	2,027.64	49759	.00	0	
Total 631150001:											
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	3,418.65	49640	.00	0	
63-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	1,840.81	49640	.00	0	
Total 631165000:											
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JAN PAYMENT	2023-02	02/10/2023	2,447.09	49705	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q2	505-0000076	02/10/2023	7,262.37	49711	.00	0	
Total 632253031:											
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	RENEWABLE ENERGY	42-012023	02/23/2023	518.00	20132006	.00	0	
Total 6341442062:											
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-012023	02/23/2023	554,616.90	20132006	.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 6351555300:							554,616.90		.00		
63-51582-300	OPER SUBSTATION EXPENSE	922818	A. C. ENGINEERING COMP	STRAIGHT TIME - UNION TOWNLINE SUB	321690209	02/23/2023	705.50	49731	.00	0	
Total 6351582300:							705.50		.00		
63-51586-300	OPER METER EXPENSE	2675	GRAINGER	BUILDING WIRE	9604818030	02/23/2023	416.96	49749	.00	0	
63-51586-300	OPER METER EXPENSE	9149	RESCO	KING SEAL RED NO IMPRINT NO NUMBERING	885186-00	02/23/2023	218.47	49759	.00	0	
63-51586-300	OPER METER EXPENSE	9149	RESCO	TAPAL WIRE 336-4	884319-00	02/23/2023	403.80	49759	.20	0	
Total 6351586300:							1,039.23		.20		
63-51593-300	OH LINE MAINTENANCE	3456	MID-STATE EQUIPMENT	PARTS	130928-2	02/23/2023	272.95	49754	.00	0	
Total 6351593300:							272.95		.00		
63-51594-300	UG LINE MAINTENANCE	3640	NELSON YOUNG LUMBER	4x4 GROUND CONTACT	142306-1	02/10/2023	41.28	49700	.00	0	
Total 6351594300:							41.28		.00		
63-51595-300	TRANSFORMER MAINTENANC	1060	EVANSVILLE HARDWARE	WTR - TRAILER/BOOTS	200037-0105	02/10/2023	25.97	49689	.00	0	
Total 6351595300:							25.97		.00		
63-51596-300	MAINT STREET LIGHTING	2675	GRAINGER	BUILDING WIRE	9604818030	02/23/2023	332.40	49749	.00	0	
Total 6351596300:							332.40		.00		
63-51902-110	ACCOUNTING & COLLECTING	921902	TRUITY PARTNERS LLC	TEMP-HOOD SHINNICK	T-103895	02/17/2023	181.44	49727	.00	0	
Total 6351902110:							181.44		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP - ELECTRIC	33298939	02/10/2023	120.75	49690	.00	0	
Total 6351902300:							120.75		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES-DEC	42-012023	02/23/2023	2,063.84	20132006	.00	0	
Total 6351903300:							2,063.84		.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
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-01	02/10/2023	198.49	49702	.00	0	
Total 6351921300:											
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-01302	02/23/2023	273.00	49735	.00	0	
Total 6351921361:											
63-51924-300	PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000145	02/03/2023	1,709.33	49640	.00	0	
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 22-23	02/23/2023	1,130.83	49740	.00	0	
Total 6351924300:											
63-51926-131	CLOTHING ALLOWANCE	922822	DOUBLE P WESTERN STO	CLOTHING	5958	02/23/2023	412.00	49746	.00	0	
63-51926-131	CLOTHING ALLOWANCE	922822	DOUBLE P WESTERN STO	CLOTHING	5958	02/23/2023	357.00	49746	.00	0	
63-51926-131	CLOTHING ALLOWANCE	922822	DOUBLE P WESTERN STO	CLOTHING	5958	02/23/2023	407.00	49746	.00	0	
Total 6351926131:											
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	UTILITY-BUILDING MAPPING	020623	02/10/2023	59.61	49685	.00	0	
Total 6351930251:											
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	ACE HOBBY KNIFE, SNAP KNIFE	200037-1214	02/03/2023	28.75	49644	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	WTR - SUPPLIES	200037-0112	02/10/2023	89.14	49689	.00	0	
63-51930-300	MISC GENERAL EXPENSES	1060	EVANSVILLE HARDWARE	WWTP - YLLOW DICH	200037-0130	02/10/2023	6.29	49689	.00	0	
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE-W&L	2023-02	02/17/2023	146.25	49725	.00	0	
Total 6351930300:											
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-KALAHARI RESORTS-W&L-MEUW LODGING FOR C RENLY	1093-0104	02/23/2023	139.00	20132002	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-KALAHARI RESORTS-W&L-MEUW LODGING FOR C STIKKLESTAD	1093-0104-2	02/23/2023	139.00	20132002	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-KALAHARI RESORTS-W&L-MEUW LODGING FOR K LINDROTH	1093-0104-3	02/23/2023	139.00	20132002	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-APPRENTICE GRADUATION BANQUET	1093-0105	02/23/2023	55.00	20132002	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-KALAHARI RESORTS-D. ROBERTS -LODGING FOR D ROBERTS & B WAY- TRAINING	1093-0111-2	02/23/2023	139.00	20132002	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	CC-KALAHARI RESORTS	7875-0111	02/23/2023	139.00	20132002	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MANAGEMENT TRAINING PROGRAM	021023-62	02/23/2023	6,523.75	49756	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51930-330	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	MEUW MEMBER DUES	010123-24	02/10/2023	2,238.90	49697	.00	0	
Total 6351930330:											
63-51930-340	TOOLAND EQUIPMENT	90123	C&M HYDRAULIC TOOLS	SHOP TIME, SPRING, SAFETY BUTTON	0176394-IN	02/10/2023	309.02	49682	.00	0	
Total 6351930340:											
63-51930-343	TRANSPORTATION FUEL	5060	ALC/VIA	W&L MONTHLY FUEL W/DISC-DEC	2023-01	02/10/2023	846.58	49676	.00	0	
63-51930-343	TRANSPORTATION FUEL	1681	CASEY'S BUSINESS MAST	W&L FUEL W/DISCOUNT	QN366-1220	02/03/2023	32.02	49636	.00	0	
Total 6351930343:											
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CARBURETOR CLEANER	373434	02/17/2023	44.46	49721	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	WIRE	373045	02/17/2023	96.81	49721	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	M/C LAMP	373142	02/17/2023	61.56	49721	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	CONNECTOR	373009	02/17/2023	38.37	49721	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	DEF FLUID	373645	02/17/2023	48.97	49721	.00	0	
Total 6351930350:											
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	02/23/2023	31.21	49766	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	2380	THE EVANSVILLE REVIEW	AD-FOOD DRIVE	96596-A	02/10/2023	467.00	49706	.00	0	
Total 6351930392:											
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	200037-1216	02/03/2023	35.49	49644	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200037-1219	02/03/2023	9.99	49644	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	HOOK BIKE SCREW IN BULK	200037-1230	02/03/2023	59.80	49644	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	FUEL	200037-1222	02/03/2023	116.91	49644	.00	0	
Total 6351932300:											
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0123	02/10/2023	487.63	49710	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0123	02/10/2023	994.42	49710	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369013	02/10/2023	116.97	49683	.00	0	
Total 6351932360:											
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES/FLY PAPER/UTILITY LIGHTER	200037-0126	02/10/2023	63.54	49689	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	WWTP CLEANING SUPPLIES	200037-0131	02/10/2023	96.54	49689	.00	0	

Check Issue Dates: 2/1/2023 - 2/28/2023

Mar 07, 2023 08:57AM

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
63-51932-821	BUILDING & PLANT IMPROVE	1230	ARAMARK	BIWEEKLY RUG SERVICE-W&L	6140115982	02/10/2023	43.01	49678	.00	0	
Total 6351932821:							203.09		.00		
Grand Totals:							5,404,802.24		.20		



**CITY OF EVANSVILLE  
RESOLUTION #2023-07**

*Establishing an Increase in Compensation for Election Officials*

**WHEREAS**, the City of Evansville relies upon the dedication and assistance of election workers for the operation of elections each year;

**WHEREAS**, the current wages for election workers are \$7.75 per hour for Chief Inspectors and \$7.25 for Election Workers, significantly below the average wages paid by other municipalities around the state of Wisconsin; and

**WHEREAS**, the adopted 2023 City operating budget allows for an increase to election worker wages (account #10-51110-370).

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that those persons holding the positions listed below shall receive the wages specified, on and after February 1, 2023:

Chief Inspector - \$13.00 per hour

Election Worker - \$11.00 per hour

Passed and adopted this 14<sup>th</sup> day of March, 2023.

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

ATTEST:

\_\_\_\_\_  
Leah L. Hurtley, City Clerk

Introduced: 03/09/2023  
Adopted: 03/14/2023  
Published: 03/22/2023



## RIGHT OF ENTRY AGREEMENT

THIS RIGHT OF ENTRY AGREEMENT ("Agreement"), made as of the \_\_\_\_ day of \_\_\_\_\_ 20\_\_, between \_\_\_\_\_ d/b/a Verizon Wireless, with an address at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("VERIZON WIRELESS") and the City of Evansville, with a mailing address of 31 S. Madison Street, PO Box 520, Evansville, WI 53536 (hereinafter referred to as "LICENSOR").

### WITNESSETH:

**WHEREAS**, LICENSOR owns or has the rights to certain real property in Rock County, Wisconsin as identified in Exhibit A attached hereto and incorporated herein (the "Site"), and has the authority to grant the access permitted by this agreement, to the Site where VERIZON WIRELESS desires to ~~construct a communications tower or~~ collocate on an existing structure and to install related equipment;

**WHEREAS**, VERIZON WIRELESS and LICENSOR are in the process of negotiating an agreement for the lease or purchase of the Site, and in order for VERIZON WIRELESS to determine the viability and feasibility of the Site, VERIZON WIRELESS desires to enter upon and inspect the Site and/or to temporarily locate communications equipment on the Site to conduct short term radio propagation tests such that it can determine the suitability of the Site for its intended use;

**WHEREAS**, as an accommodation to VERIZON WIRELESS, LICENSOR is willing to grant permission to VERIZON WIRELESS, its employees, agents or contractors, to enter onto the Site in order to conduct such investigations, under the terms and conditions stated herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

1. LICENSOR grants to VERIZON WIRELESS a right of entry and license to enter upon the Site as identified on Exhibit A attached hereto and incorporated herein to conduct and perform boundary surveys, tree surveys, environmental testing, and radio propagation studies (the "Permitted Activities"). VERIZON WIRELESS' entry rights are specifically limited to the Permitted Activities and to the Site and shall not include any other activities or any other portion of the real property surrounding the Site. VERIZON WIRELESS shall be responsible for any and all costs related

to the Permitted Activities, including installation, operation and removal of equipment on the Site.

2. VERIZON WIRELESS agrees to comply with all local, state and federal laws, rules and ordinances applicable to the Permitted Activities. VERIZON WIRELESS further agrees to exercise due care in the performance of all Permitted Activities on the Site, and not to unreasonably interfere with LICENSOR or any other party's activities on the Site.
3. VERIZON WIRELESS agrees to indemnify and save LICENSOR, its employees, agents or contractors, harmless from and against any and all liability, damage, expense, claims, liens or judgments, resulting from injury to person or damage to property to the extent caused by the activities of VERIZON WIRELESS, its agents, employees, contractors, or invitees, upon the Site or any property surrounding the Site, including without limitation, the Permitted Activities, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the LICENSOR, or its employees, contractors or agents. This indemnification obligation shall survive the expiration or termination of this Agreement. Licensor shall: Provide prompt notice of any claim; reasonably cooperate with VERIZON WIRELESS in the management and defense of covered claims; and allow VERIZON WIRELESS to defend and manage any claim with employees, consultants, contractors and attorneys of its choosing.
4. The term of this Agreement shall be from the date on which this Agreement has been executed by both LICENSOR and VERIZON WIRELESS to the earlier of LICENSOR and VERIZON WIRELESS entering into a Lease Agreement or consummation of a purchase with respect to the Site, or a decision by VERIZON WIRELESS that the site is unsuitable. In the event a lease agreement is not approved by or executed by the LICENSOR with VERIZON WIRELESS, the terms of this Agreement shall immediately end.
5. In the event this Agreement expires or is terminated without the existence of a fully executed lease agreement or consummation of a purchase for the Site, VERIZON WIRELESS will promptly remove any and all of its equipment from the Site and restore the Site to a condition substantially similar to that which existed immediately prior to VERIZON WIRELESS' entry, damage not caused by VERIZON WIRELESS, reasonable wear and tear, excepted.
6. LICENSOR will ensure that VERIZON WIRELESS, its agents, employees, invitees, are granted access to the Site at the previously agreed to scheduled time(s) that the Permitted Activities will be performed.

7. VERIZON WIRELESS shall not take any actions that unreasonably interrupt the normal operations of LICENSOR on the Site. VERIZON WIRELESS agrees that its Permitted Activities shall not cause interference to the use or enjoyment of the property of LICENSOR and any other parties or licensees located at the Site or neighboring landowners, including, but not necessarily limited to interference with radio communication facilities. In the event that VERIZON WIRELESS' equipment or Permitted Activities cause such interference to such use or enjoyment, VERIZON WIRELESS agrees to promptly cease operations until such interference is removed by VERIZON WIRELESS, at its sole expense.
8. Neither party shall be responsible for lost profits or other consequential damages that may arise out of a breach of this agreement.
9. This Agreement constitutes the entire understanding between the parties with respect to the activities contemplated by this Agreement. All prior agreements or understandings, whether oral or written, are superseded. This Agreement may be amended only by a witnessed document executed by the parties.
10. This Agreement shall be governed by the laws of the State wherein the Site is located.

[SIGNATURE PAGE IMMEDIATELY FOLLOWING]

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their respective seals the day and year first above written.

**VERIZON WIRELESS:**

\_\_\_\_\_  
**D/B/A VERIZON WIRELESS**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**LICENSOR:  
City of Evansville**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**

**SITE TO BE TESTED**

**SITE NAME: Cemetery Road Water Tank**

**SITE ADDRESS: N. Cemetery Road, Evansville, WI 53536**





SITE NAME: Evansville RSW  
SITE NUMBER: 713277

### WATER TOWER LEASE AGREEMENT

This Tower Lease Agreement (the "Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between City of Evansville, Wisconsin with its principal offices located at 31 S. Madison Street, Evansville, Wisconsin 53536 ("LESSOR") and CELLCO Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404) ("LESSEE"). LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

#### WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. **GRANT.** LESSOR hereby leases LESSEE space in and/or upon that certain water tower structure owned, leased or controlled by LESSOR ("Tower") together with a parcel of land sufficient for the installation of LESSEE's equipment building (the "Land Space") to install, maintain, upgrade, replace and operate communications equipment ("Use") at the property located at N. Cemetery Road, Evansville, WI 53536 and referred to by Rock County, Wisconsin as Parcel numbers 6-27-577 with ancillary easement rights over and within parcel 6-27-579 (the "Property") which is more particularly described in Exhibit "A" attached hereto and incorporated hereby. The portions of the Tower occupied by LESSEE is hereinafter referred to as the Tower Space, which shall consist of all of the area on the Tower between the top and bottom of the centerline of LESSEE's equipment on the Tower. (For example, if LESSEE's equipment occupies ten (10) feet space on the Tower, with an equipment centerline of forty (40) feet, LESSEE would be entitled to occupy any space on the Tower between the elevations of thirty-five (35) and forty-five (45) feet above ground level.) The Tower Space and Land Space are collectively hereinafter referred to as the "Premises". Notwithstanding anything to the contrary, the Premises shall also include such additional space necessary for the installation, operation and maintenance of wires, cables, conduits and pipes running between and among the various portions of the Premises and to all necessary electrical, telephone, fiber and other similar support services located within the Property or the nearest public right of way. In the event it is necessary, LESSOR agrees to grant LESSEE the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. The Premises are shown in detail on Exhibit "B" attached hereto and made a part hereof.

2. **INITIAL TERM.** This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after LESSEE begins installation of LESSEE's communications equipment (the "Commencement Date"). The Commencement Date will be acknowledged by the Parties in writing, including electronic mail.

3. **EXTENSIONS.** This Agreement shall automatically be extended for 4 additional 5-year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3-12 months prior to the end of the then current term or LESSOR terminates it at the end of the first extension term by giving LESSEE written notice of the intent to

Commented [JS1]: City needs current version of Exhibit A and B

terminate at least 12 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

**Commented [JS2]:** City prefers the notice of intent for each party to be the same.

4. RENTAL.

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of ~~\$36,000~~~~\$39,000~~\$33,000, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at City of Evansville, 31 S. Madison Street, Evansville, WI 53536 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 21 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee. Annual rent shall increase by ~~three~~~~four~~three percent (43%) on each annual anniversary of the Commencement Date.

b. For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; (iii) LESSEE's payment direction form, and (iv) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

5. ACCESS. LESSEE shall provide at least 48 hours notice in advance of accessing the Property and Premises. In the event of an emergency LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment.

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Tower and Land Space are (a) in good operating condition; (b) in compliance with all Laws; and (c) in compliance with all EH&S Laws (as defined in Paragraph 25).

7. ELECTRICAL.

a. If permitted by the local utility company serving the Premises, LESSEE shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by LESSEE at the Premises and LESSEE shall pay the utility company directly.

b. If an electrical meter is not permitted, then LESSEE may furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by LESSEE at the Premises and shall pay the utility company directly if permitted by the utility company.

c. In the event a sub-meter is installed and the utility company will not permit LESSEE to pay the utility company directly, then the LESSOR shall read LESSEE's sub-meter on a monthly basis and provide LESSEE with an invoice for LESSEE's power consumption on an annual basis. Each invoice shall

**Commented [JS3]:** The City and Utility are essentially one entity for purposes of this contract. Electric service is governed by the regulations of the State of WI P.S.C. In summary, the Utility will install service and a meter at Verizon's expense, then bill monthly with payment due by due date, typically within 20 days.

reflect charges only for LESSEE's power consumption based on the average kilowatt hour rate actually paid by LESSOR to the utility, without markup or profit.

d. All invoices for power consumption shall be sent by LESSOR to LESSEE at Verizon Wireless, M/S 3846, P.O. Box 2375, Spokane, WA 99210-2375, and shall be provided to LESSEE within 90 30 days following the conclusion of each calendar year-month ~~(otherwise, LESSOR waives the right to collect applicable electrical charges)~~. Upon written request from LESSEE, LESSOR shall provide copies of electricity bills received by LESSOR during any period that LESSOR submits invoices to LESSEE for reimbursement and for that same period LESSOR shall provide documentation of the sub-meter readings applicable to such periods. LESSEE shall pay each invoice within 45-20 calendar days after receipt of the invoice from LESSOR.

e. LESSEE shall be permitted to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by LESSOR. LESSEE shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

**Commented [JS4]:** Evansville Water & Light needs to verify these provisions

8. IMPROVEMENTS. The communications equipment including, without limitation, antennas, conduits, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add to or otherwise modify its communications equipment, antennas, conduits or other improvements or any portion thereof and the frequencies over which the communications equipment operates, at no additional cost, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit. LESSEE shall only be required to obtain LESSOR consent for modifications that increase the Premises. LESSOR shall respond in writing to any LESSEE consent request within 30 days of receipt or LESSOR's consent shall be deemed granted, provided, any increase to the Premises shall be memorialized by the Parties in writing. LESSOR is not entitled to a rent increase associated with any LESSEE modification unless it is expanding its Land Space or increasing its Tower Space, which is defined as increasing the structural loading on Tower by more than 5% or expanding its existing Tower Space. Any rent increase shall be proportionate to the additional space included in the Premises description.

9. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory structural analysis of the Tower or other structure that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain and maintain any Government Approvals. Notwithstanding anything contained herein the contrary, LESSOR hereby agrees to allow LESSEE to install any RF frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws.

10. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises

is obsolete or unnecessary; (vii) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (viii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

11. MAINTENANCE. LESSEE will maintain LESSEE's communications equipment within the Premises in good condition, reasonable wear and tear and casualty damage excepted. LESSOR shall maintain, in good operating condition and repair, the Tower and the Property.

12. INDEMNIFICATION. Subject to Paragraph 13, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against (i) all claims of liability or loss from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement.

13. INSURANCE. The LESSEE agrees to maintain during the term of this Agreement the following insurance policies:

a. Commercial general liability on an occurrence form in the amount of \$2,000,000.00 per occurrence and \$4,000,000.00 in the annual aggregate for bodily injury and property damage. Each party shall be included as an additional insured on the other party's insurance policy.

b. "All-Risk" property insurance on a replacement cost basis insuring their respective property with no coinsurance requirement. Where legally permissible, each party agrees to waive subrogation against the other party and to ensure said waiver is recognized by the insurance policies insuring the property.

14. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 12 and 25, a violation of Paragraph 28, or a violation of Laws, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

15. INTERFERENCE.

a. LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR ~~and other occupants of the Property~~ will not intentionally cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

b. ~~LESSOR agrees that- it will advise any future users of the tower of the existence of current users of the tower. other licensees or lessees on the Tower who currently or in the future have use of the Tower will be permitted to install only such equipment that is of the type and frequency that will not cause harmful interference, which is measurable in accordance with then existing industry standards, to Verizon's then existing equipment on the Tower.~~

c. LESSOR agrees that each of its agreements with other future Tower users shall contain a provision substantially the same as Section 15 and that LESSOR shall enforce such provisions in a nondiscriminatory manner with respect to all of its future licensees or lessees. LESSOR further agrees that LESSOR and its employees, contractors, and agents shall use reasonable efforts not to cause interference with the operation of LESSEE's communications equipment.

c. Without limiting any other rights or remedies, if interference occurs, ~~the lessor will notify the entity causing interference and demand that the interference be cured within 48 hours. and continues for a period in excess of 48 hours following notice to the interfering party Notice shall be provided~~ via telephone to LESSEE'S NETWORK MANAGEMENT CENTER (at (800) 264-6620) or to LESSOR at ((608) 882 2266 or (608) 882 2288 ~~-----~~), ~~If the lessor has notice that the interference is not cured within that 48 hour period, the lessor will notify the lessee of the continuing interference and will lend reasonable assistance to the lessee to mitigate and/or and the interference the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.~~

ed. The Parties acknowledge that there ~~will may~~ not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

16. **REMOVAL AT END OF TERM.** Within 90 days of expiration or earlier termination of the Agreement, LESSEE shall remove LESSEE's Communications Equipment and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

17. **RIGHT OF FIRST REFUSAL.** If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Premises or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's

**Commented [J55]:** The city is agreeable to commit to resolving any interference the city creates. It is also agreeable to doing all it can to resolve any other tenants of the tower causing interference. However, it cannot make commitments that would be unenforceable with current tenants (US Cellular.)

**Commented [RJ6]:** The City should be able to commit to directing its employees, contractors, and agents in the event they cause interference. For other third-party tenants, Verizon would only require that the City similarly cause them to agree that they will not cause interference.

Are there other wireless carriers or other telecommunications equipment on the tower?

Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Premises and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third party offeror. LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer no later than 30 days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this paragraph shall survive any such conveyance to a third party. If LESSEE provides LESSOR with notice of LESSEE's intention to meet the third party offer within 30 days of receipt of LESSOR's Notice, then if LESSOR's Notice describes a transaction involving greater space than the Premises, LESSEE may elect to proceed with a transaction covering only the Premises and the purchase price shall be prorated on a square footage basis. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third party offer. LESSEE may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

18. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

19. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect LESSEE's Use.

20. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent

will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

21. NOTICE. Except for notices permitted via telephone in accordance with Paragraph 15 and notices permitted via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: City of Evansville  
31 Madison Street  
Evansville, WI 53536

LESSEE: Cellco Partnership  
d/b/a Verizon Wireless  
180 Washington Valley Road  
Bedminster, New Jersey 07921  
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

22. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the building, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the building, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the building and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure

or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

23. **DEFAULT.** It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted ~~305~~ days and diligently pursue the cure to completion within ~~45-90~~ days after the initial written notice. The cure periods set forth in this Paragraph ~~25-23~~ do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 15 of this Agreement.

24. **REMEDIES.** In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon receipt of an itemized invoice. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

25. **ENVIRONMENTAL.** LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of LESSOR's property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

26. **CASUALTY.** If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

**Commented [RJ7]:** The purpose of this section is to protect Verizon's installation in the event the City encumbers the property with a mortgage and, if the City defaults on the loan, the lender would not be permitted to terminate the lease or otherwise disturb Verizon's communications equipment.

**Commented [RJ8]:** The cure timelines for interference with Verizon's use should be shorter than other events of default. Verizon cannot have a situation where their network is impaired 30 or 90 days.



27. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

28. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

29. TAXES. If LESSOR is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "Tax") from LESSEE with respect to the transactions contemplated by this Agreement, then LESSOR shall bill such Tax to LESSEE in the manner and for the amount required by law, LESSEE shall promptly pay such billed amount of Tax to LESSOR, and LESSOR shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that LESSOR shall not bill to or otherwise attempt to collect from LESSEE any Tax with respect to which LESSEE has provided LESSOR with an exemption certificate or other reasonable basis for relieving LESSOR of its responsibility to collect such tax from LESSEE. Except as provided in this Paragraph 29, LESSOR shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of LESSOR with respect to itself, its property, and the transactions contemplated by this Agreement. LESSEE shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of LESSEE with respect to itself, its property, and the transactions contemplated by this Agreement.

30. ||

~~31. MOST FAVORED LESSEE. LESSOR represents and warrants that the rent, benefits and terms and conditions granted to LESSEE by LESSOR hereunder are now and shall be, during the Term, no less favorable than the rent, benefits and terms and conditions for substantially the same or similar tenancies or licenses granted by LESSOR to other parties. If at any time during the Term LESSOR shall offer more favorable rent, benefits or terms and conditions for substantially the same or similar tenancies or licenses as those granted hereunder, then LESSOR shall, within 30 days after the effective date of such offering, notify LESSEE of such fact and offer LESSEE the more favorable offering. If LESSEE chooses, the parties shall then enter into an amendment that shall be effective retroactively to the effective date of the more favorable offering, and shall provide the same rent, benefits or terms and conditions to LESSEE. LESSEE shall have the right to decline to accept the offering. LESSOR's compliance with this requirement shall be subject, at LESSEE's option, to independent verification.~~

~~32-31.~~ MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or

Commented [RJ9]: I am ok with striking this language as we understand the City is subject to open records laws.

Commented [RJ10]: Municipalities will rarely agree to a MFN clause. This is a material business risk requiring ED approval.

Commented [JS11]: City requests this paragraph be removed, but are not clear on Lessee's position.

proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and -electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original. LESSEE shall reimburse the LESSOR for attorney fees accrued during the review, approval, and execution of this and associated agreements. Reimbursement shall be based on actual invoices provided and not exceed \$2,000.00. Additionally, LESSEE shall provide a one time payment within ninety (90) days of executing this agreement in the amount of \$5,000.00.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

**LESSOR:**

City of Evansville, Wisconsin

By: \_\_\_\_\_

Name:

\_\_\_\_\_  
ason Sergeant

Its: \_\_\_\_\_  
:City Administrator/Finance Director

Date:

\_\_\_\_\_

**LESSEE:**

Cellco Partnership d/b/a Verizon Wireless

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT "A"**

**PROPERTY DESCRIPTION**

*(to be added upon receipt)*

**EXHIBIT "B"**

**PREMISES DESCRIPTION**

*(site plan to be attached upon approval of parties)*

<b>CASH ACCOUNT SUMMARY</b>		
<b>GL Account #</b>	<b>Account Description</b>	<b>12/31/2022</b>
01-1000100	COMINGLED CASH	\$5,612,559.16
60-1136000	RESTRICTED WWTP DNR REPLACEMENT FUND	\$999,234.67
10-1000170	POLICE DEPT DEPOSIT ACCOUNT	\$7,755.50
10-1000550	REVOLVING LOAN FUND	\$78,787.37
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$86,056.56
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,405.47
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$66,802.56
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$186,958.27
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$185,120.56
		<b>\$7,247,680.12</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
10-41110-000 GENERAL PROPERTY TAXES	0	1,793,493	2,023,972	( 230,479)	89
10-41210-000 CONVERT FARMLAND TAX PENALTY	755	860	0	860	0
10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	460,000	( 460,000)	0
10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	0	3,300	3,300	0	100
10-41800-000 INTEREST ON TAXES PP & RE	0	24	100	( 76)	24
<b>TOTAL TAXES</b>	<b>755</b>	<b>1,797,677</b>	<b>2,487,372</b>	<b>( 689,694)</b>	<b>72</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-43400-530 STATE AID GEN TRANSPORTATION	68,415	273,660	260,000	13,660	105
10-43410-000 SHARED REVENUE FROM STATE	338,434	400,013	410,529	( 10,515)	97
10-43411-000 SHARED REVENUE-STATE ADJ.EMS	10,515	10,515	7,500	3,015	140
10-43420-000 OTHER STATE AID	0	16,871	16,871	0	100
10-43420-520 FIRE INS FROM STATE 2%	0	21,126	17,000	4,126	124
10-43430-000 STATE AID EXEMPT COMPUTERS	0	4,503	4,503	0	100
10-43530-530 STATE AID - CONNECTING STREET	7,922	31,688	30,000	1,688	106
10-43545-530 RECYCLING REVENUE FROM STATE	0	17,174	17,000	174	101
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>425,286</b>	<b>775,551</b>	<b>763,403</b>	<b>12,148</b>	<b>102</b>
<u>LICENSES &amp; PERMITS</u>					
10-44110-510 LIQUOR & MALT BEVERAGE LIC	1,245	10,015	7,100	2,915	141
10-44111-510 OPERATORS/PROV LICENSE	755	2,890	2,400	490	120
10-44112-510 CIGARETTE LICENSE	100	700	700	0	100
10-44114-510 TELEVISION FRANCHISE	11,911	35,438	43,000	( 7,562)	82
10-44115-510 WEIGHTS AND MEASURES	0	1,600	1,600	0	100
10-44120-510 ANIMAL PERMIT/LICENSE	86	3,326	3,300	26	101
10-44122-510 MISC LICENSES (SUNDRY)	1,220	5,538	2,400	3,138	231
10-44123-510 VEHICLE REGISTRATION FEE PD	( 6,746)	( 8,562)	0	( 8,562)	0
10-44123-511 LOCAL VEHICLE REG FEE DOT	23,913	96,073	98,000	( 1,927)	98
10-44300-520 BUILDING PERMITS	77,103	113,611	60,000	53,611	189
10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT	850	3,175	2,400	775	132
10-44400-560 ZONING PERMITS & FEES	1,103	6,338	5,800	538	109
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>111,539</b>	<b>270,142</b>	<b>226,700</b>	<b>43,442</b>	<b>119</b>
<u>FINES &amp; FORFEITURES</u>					
10-45110-520 COURT PENALTIES & COSTS	7,637	44,250	60,636	( 16,386)	73
10-45130-520 PARKING VIOLATIONS	2,075	11,970	10,000	1,970	120
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,712</b>	<b>56,220</b>	<b>70,636</b>	<b>( 14,416)</b>	<b>80</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
10-46110-510	RECORD SEARCH/COPY REVENUE	2,300	9,470	3,400	6,070	279
10-46111-510	LICENSE PUBLICATION FEES	30	285	255	30	112
10-46123-510	VEHICLE REGIST AGENT FEE	528	3,331	7,000	( 3,669)	48
10-46210-520	PD VEH INSPEC & MISC REVENUE	903	2,781	1,400	1,381	199
10-46210-530	REIMBURSEMENTS	0	2,020	4,000	( 1,980)	51
10-46330-520	PARKING FEES	0	0	60	( 60)	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	( 447)	390,733	390,000	733	100
10-46720-550	PARK STORE REVENUE	0	490	250	240	196
10-46721-550	PICNIC TABLE REVENUE	0	35	75	( 40)	47
10-46722-550	PARK SHELTER RENTAL REVENUE	70	2,915	3,500	( 585)	83
10-46723-550	TAXABLE PARK STORE REVENUE	0	8,879	5,000	3,879	178
10-46750-550	SWIMMING POOL REVENUE	0	6,954	9,000	( 2,046)	77
10-46751-550	TAXABLE SWIMMING POOL REVENUE	0	24,714	35,000	( 10,286)	71
10-46753-550	BASEBALL REVENUE-YOUTH	0	5,626	7,000	( 1,374)	80
10-46810-560	TREE REFORESTATION REVENUE	0	1,920	1,600	320	120
TOTAL PUBLIC CHARGES FOR SERVICE		3,384	460,153	467,540	( 7,387)	98
<u>MISCELLANEOUS REVENUE</u>						
10-48110-510	INT ON TEMP INVESTMENTS	14,496	25,849	2,500	23,349	1,034
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	164	0	164	0
10-48200-510	RENT OF CITY PROPERTY	9,450	32,925	32,925	0	100
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	5,200	( 5,200)	0
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	300	( 300)	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	0	1,800	( 1,800)	0
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	0	580	( 580)	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	300	( 300)	0
10-48501-000	POLICE DEPT DONATIONS	950	1,000	0	1,000	0
10-48502-000	POOL/PARK DONATIONS	10,000	10,000	0	10,000	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	670	( 670)	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	200	( 200)	0
10-48900-530	PUBLIC WORKS REVENUE	3,320	8,332	400	7,932	2,083
10-48900-550	MISC REVENUE (GF)	( 4,610)	( 9,410)	500	( 9,910)	( 1,882)
10-48901-550	YOUTH CENTER REVENUE	1,450	4,815	3,000	1,815	161
TOTAL MISCELLANEOUS REVENUE		35,055	73,675	48,375	25,300	152
<u>OTHER FINANCING SOURCES</u>						
10-49950-410	TID TRANSFERS	0	0	19,450	( 19,450)	0
10-49999-990	FUND BALANCE APPLIED	0	0	125,000	( 125,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	144,450	( 144,450)	0

**CITY OF EVANSVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	585,732	3,433,418	4,208,475	( 775,057)	82



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	5,971	18,291	16,708	( 1,583)	109
10-51010-150 COUNCIL FICA	457	1,399	1,278	( 121)	109
10-51010-300 COUNCIL EXPENSES & SUPPLIES	1,394	3,456	2,500	( 956)	138
TOTAL COUNCIL	7,822	23,146	20,486	( 2,660)	113
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	1,386	4,158	4,158	0	100
10-51020-150 MAYOR FICA	106	318	318	0	100
10-51020-300 MAYOR EXPENSES	73	181	500	319	36
TOTAL MAYOR	1,565	4,657	4,976	319	94
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	9,306	28,001	27,918	( 84)	100
10-51030-134 MUNI COURT INCOME CONTINUATION	0	0	50	50	0
10-51030-136 MUNICIPAL COURT LIFE INS	45	134	85	( 49)	158
10-51030-138 MUNICIPAL COURT RETIREMENT	253	746	750	4	100
10-51030-150 MUNICIPAL COURT FICA	712	2,131	2,136	5	100
10-51030-251 COURT IT MAINT & REPAIR	0	4,627	4,400	( 227)	105
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	800	800	0
10-51030-281 MUNI COURT FINES/ASSESS	2,592	14,221	20,500	6,279	69
10-51030-300 MUNICIPAL COURT EXPENSES	465	6,774	8,836	2,062	77
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	120	250	225	( 25)	111
10-51030-512 MUNI COURT WORKERS COMP INS	26	61	40	( 21)	154
TOTAL MUNICIPAL COURT	13,518	56,945	66,038	9,093	86
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	2,953	13,033	12,500	( 533)	104
10-51040-215 LEGAL SERVICES MUNI COURT	2,596	11,388	22,000	10,612	52
TOTAL LEGAL SERVICES	5,549	24,421	34,500	10,079	71
<u>CITY ADMINISTRATOR</u>					
10-51050-300 CITY ADMIN EXPENSES	150	150	0	( 150)	0
TOTAL CITY ADMINISTRATOR	150	150	0	( 150)	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	( 285)	( 230)	1,000	1,230	( 23)
TOTAL ELECTIONS	( 285)	( 230)	1,000	1,230	( 23)
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	11,000	27,400	14,000	( 13,400)	196
TOTAL ACCOUNTING/AUDITING	11,000	27,400	14,000	( 13,400)	196
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,429	33,030	21,300	( 11,730)	155
10-51100-310 ASSESSOR SUPPLIES	0	265	150	( 115)	177
TOTAL ASSESSOR	5,429	33,295	21,450	( 11,845)	155
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	20,888	81,453	86,616	5,163	94
10-51110-132 FINANCE DENTAL INSURANCE	354	1,367	2,475	1,108	55
10-51110-133 FINANCE HEALTH INSURANCE	4,079	17,035	23,255	6,219	73
10-51110-134 FINANCE INCOME CONTINUATION	0	0	366	366	0
10-51110-136 FINANCE LIFE INSURANCE	20	77	132	55	58
10-51110-138 FINANCE RETIREMENT	1,118	4,655	5,533	878	84
10-51110-150 FINANCE FICA	1,309	5,540	6,626	1,086	84
10-51110-180 RECOGNITION PROGRAM	0	0	550	550	0
10-51110-210 FINANCE PROFESSIONAL SERVICES	1,189	5,343	2,500	( 2,843)	214
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	555	1,703	1,000	( 703)	170
10-51110-251 FINANCE - IT MAINT & REPAIR	1,064	5,223	4,900	( 323)	107
10-51110-252 FINANCE- IT EQUIP	0	1,148	2,500	1,352	46
10-51110-280 FINANCE CO TAX COLLECTION	0	1,890	1,900	11	99
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	8,100	8,100	0	100
10-51110-300 FINANCE ADMIN EXPENSE	848	860	900	40	96
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	2,939	12,507	9,500	( 3,007)	132
10-51110-330 FINANCE PROFESSIONAL DEV	2,158	5,732	10,000	4,268	57
10-51110-361 FINANCE COMMUNICATIONS	2,639	7,840	4,500	( 3,340)	174
10-51110-370 FINANCE ELECTION EXPENSES	2,249	5,181	10,000	4,819	52
10-51110-512 FINANCE WORK COMP INS	149	342	214	( 128)	160
TOTAL FINANCE	43,585	165,996	181,567	15,571	91

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MUNICIPAL BUILDING</u>						
10-51120-355	MUNICIPAL BUILDINGS	6,010	23,580	30,000	6,420	79
	TOTAL MUNICIPAL BUILDING	6,010	23,580	30,000	6,420	79
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	301	301	360	59	84
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,940	3,940	4,500	560	88
10-51140-210	COMMUNITY WEB PAGE	0	0	1,200	1,200	0
10-51140-220	MANUFACTURING ASSESSMENT FEE	736	736	1,000	264	74
10-51140-251	SOFTWARE MAINT AGREEMENT	0	5,735	5,500	( 235)	104
10-51140-285	DOG & CAT EXPENSE	699	4,864	4,500	( 364)	108
10-51140-380	CONVERT FARMLAND PENALTY DIST	0	210	0	( 210)	0
10-51140-390	MISCELLANIOUS	0	186	0	( 186)	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
10-51140-505	WEIGHTS AND MEASURES	0	1,600	1,600	0	100
10-51140-510	PROPERTY INSURANCE	501	2,995	2,880	( 115)	104
10-51140-511	LIABILITY INSURANCE	1,055	2,340	1,700	( 640)	138
	TOTAL OTHER GENERAL GOVERNMENT	7,232	22,908	23,990	1,082	95

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE DEPARTMENT</u>					
10-52200-110	POLICE SALARY	250,012	846,531	782,400 ( 64,131)	108
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000 10,000	0
10-52200-132	POLICE DENTAL INS	4,229	12,437	12,801 364	97
10-52200-133	POLICE HEALTH INS	49,137	171,100	208,069 36,969	82
10-52200-134	POLICE INCOME CONT	0	0	3,355 3,355	0
10-52200-136	POLICE LIFE INS	408	1,190	1,052 ( 138)	113
10-52200-138	POLICE RETIREMENT	29,636	98,366	90,920 ( 7,446)	108
10-52200-150	POLICE FICA	18,671	62,379	59,854 ( 2,525)	104
10-52200-180	RECOGNITION PROGRAM POLICE	157	290	700 410	41
10-52200-205	INVESTIGATIVE EXPENSES	0	974	1,000 26	97
10-52200-210	PROFESSIONAL SERVICES	1,066	4,170	10,000 5,830	42
10-52200-251	POLICE - IT MAINT & REPAIR	829	15,104	13,000 ( 2,104)	116
10-52200-252	POLICE- IT EQUIP	8,310	11,358	6,000 ( 5,358)	189
10-52200-260	ACCREDITATION	150	1,350	1,000 ( 350)	135
10-52200-290	POLICE 911 SERVICE	0	0	2,700 2,700	0
10-52200-310	POLICE OFFICE SUPPLIES	4,520	10,495	8,000 ( 2,495)	131
10-52200-330	POLICE PROFESSIONAL DEV	1,470	7,903	10,000 2,097	79
10-52200-331	POLICE AMMUNITION	0	2,446	3,500 1,054	70
10-52200-340	POLICE EQUIPMENT	3,766	8,456	6,500 ( 1,956)	130
10-52200-342	POLICE COMMISSION	75	75	500 425	15
10-52200-343	POLICE VEHICLE FUEL	4,717	20,587	13,500 ( 7,087)	152
10-52200-350	POLICE EQUIP MAINTENANCE	1,769	9,528	8,000 ( 1,528)	119
10-52200-355	POLICE BLDG MAINT	165	2,340	6,000 3,660	39
10-52200-360	POLICE BLDG UTILITIES EXPENSE	2,047	11,092	7,889 ( 3,203)	141
10-52200-361	POLICE COMMUNICATIONS	2,988	11,491	8,100 ( 3,391)	142
10-52200-380	POLICE BODY ARMOR	0	1,205	500 ( 705)	241
10-52200-390	POLICE MISCELLANEOUS	244	326	500 174	65
10-52200-392	POLICE PUBLIC RELATIONS	( 13)	223	1,000 777	22
10-52200-510	POLICE PROPERTY INSURANCE	312	2,733	1,700 ( 1,033)	161
10-52200-511	POLICE LIABILITY INSURANCE	2,630	6,552	3,000 ( 3,552)	218
10-52200-512	POLICE WORKERS COMP INSURANCE	7,195	19,511	14,827 ( 4,684)	132
<b>TOTAL POLICE DEPARTMENT</b>		<b>394,490</b>	<b>1,340,212</b>	<b>1,296,367 ( 43,845)</b>	<b>103</b>
<u>FIRE DISTRICT</u>					
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	21,126	17,000 ( 4,126)	124
10-52210-210	FIRE DISTRICT CONTRIBUTION	83,661	278,871	278,871 0	100
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000 0	100
<b>TOTAL FIRE DISTRICT</b>		<b>258,661</b>	<b>474,997</b>	<b>470,871 ( 4,126)</b>	<b>101</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	11,424	44,683	81,237	36,554	55
10-52230-132	PT - POLICE DENTAL INS	78	275	235	( 39)	117
10-52230-133	PT - POLICE HEALTH INS	1,217	4,916	4,886	( 30)	101
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	111	111	0
10-52230-136	PT - POLICE LIFE INS	3	8	63	55	13
10-52230-138	PT - POLICE RETIREMENT	489	1,443	8,327	6,884	17
10-52230-150	PT - POLICE FICA	868	3,305	6,215	2,909	53
10-52230-512	PT - POLICE WORK COMP INS	635	1,734	1,330	( 404)	130
<b>TOTAL PT - POLICE DEPARTMENT</b>		<b>14,715</b>	<b>56,364</b>	<b>102,405</b>	<b>46,041</b>	<b>55</b>
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	14,833	53,263	54,470	1,207	98
10-52240-132	BLDG INSP DENTAL INS	126	377	377	0	100
10-52240-133	BLDG INSP HEALTH INS	1,947	6,503	6,938	435	94
10-52240-134	BLDG INSP INCOME CONT	0	0	234	234	0
10-52240-136	BLDG INSP LIFE INS	128	374	367	( 7)	102
10-52240-138	BLDG INSP RETIREMENT	963	3,465	3,541	75	98
10-52240-150	BLDG INSP FICA	1,119	4,009	4,167	158	96
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	124	672	2,500	1,829	27
10-52240-251	BLDG INSP - IT MAINT & REPAIR	175	876	500	( 376)	175
10-52240-252	BLDG INSP - IT EQUIP	5,000	5,000	2,000	( 3,000)	250
10-52240-300	BLDG INSP - MISC EXP	334	2,144	2,000	( 144)	107
10-52240-330	BLDG INSP PROFESSIONAL DEVL	0	865	2,500	1,635	35
10-52240-361	BLDG INSP - COMMUNICATIONS	137	968	1,200	232	81
10-52240-512	BLDG INSP WORK COMP INS	702	1,914	1,462	( 452)	131
<b>TOTAL BUILDING INSPECTOR</b>		<b>25,588</b>	<b>80,430</b>	<b>82,256</b>	<b>1,826</b>	<b>98</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
10-53300-110 DPW SALARY	54,871	185,129	189,371	4,242	98
10-53300-130 DPW SAFETY AND PPE	0	2,193	2,000	( 193)	110
10-53300-131 DPW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
10-53300-132 DPW DENTAL INS	1,344	4,617	4,654	37	99
10-53300-133 DPW HEALTH INS	14,985	51,174	58,416	7,243	88
10-53300-134 DPW INCOME CONT	0	0	814	814	0
10-53300-136 DPW LIFE INS	74	235	207	( 28)	114
10-53300-138 DPW RETIREMENT	3,573	11,420	12,309	889	93
10-53300-150 DPW FICA	4,120	13,717	14,487	770	95
10-53300-180 RECOGNITION PROGRAM PUBLIC WOR	114	139	300	161	46
10-53300-210 PROFESSIONAL SERVICES	0	295	1,500	1,206	20
10-53300-251 DPW - IT MAINT & REPAIR	0	160	500	340	32
10-53300-252 DPW - IT EQUIP	251	251	750	499	34
10-53300-280 DPW DRUG & ALCOHOL TESTING	166	412	700	288	59
10-53300-300 DPW STREET MAINT& REPAIRS	35,496	50,226	52,000	1,774	97
10-53300-301 STREET TREE REMOVAL	510	5,333	5,000	( 333)	107
10-53300-302 DE-ICING MATERIALS	8,108	8,616	31,000	22,384	28
10-53300-303 DMV REGISTRATION USEAGE	0	102,889	98,000	( 4,889)	105
10-53300-310 DPW OFFICE SUPPLIES & EXP	504	2,448	2,000	( 448)	122
10-53300-330 DPW PROFESSIONAL DEVL	0	7,214	12,000	4,786	60
10-53300-340 DPW - TOOLS & EQUIP	1,415	1,671	2,000	329	84
10-53300-343 DPW VEHICLE FUEL	6,655	24,142	19,500	( 4,642)	124
10-53300-355 DPW BLDG MAINT & SUPPLIES	1,279	5,996	3,500	( 2,496)	171
10-53300-360 DPW BLDG UTILITIES EXP-HEAT, W	2,825	14,864	12,750	( 2,114)	117
10-53300-361 DPW COMMUNICATIONS	1,166	4,053	3,290	( 763)	123
10-53300-390 DPW MISC EXPENSE	0	633	500	( 133)	127
10-53300-510 DPW PROPERTY INSURANCE	444	4,821	5,915	1,094	82
10-53300-511 DPW LIABILITY INSURANCE	1,763	8,373	7,600	( 773)	110
10-53300-512 DPW WORKERS COMP INSURANCE	2,209	6,249	4,949	( 1,300)	126
10-53300-891 DPW MAPPING	0	500	500	0	100
<b>TOTAL PUBLIC WORKS</b>	<b>141,873</b>	<b>517,769</b>	<b>548,012</b>	<b>30,243</b>	<b>94</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECYCLING &amp; DISPOSAL</u>					
10-53310-110	RECYCLING SALARY	28,698	85,470	79,078 ( 6,392)	108
10-53310-132	RECYCLING DENTAL INS	1,062	2,306	1,660 ( 646)	139
10-53310-133	RECYCLING HEALTH INS	9,302	26,475	19,968 ( 6,507)	133
10-53310-134	RECYCLING INCOME CONT	0	0	271 271	0
10-53310-136	RECYCLING LIFE INS	40	99	68 ( 31)	145
10-53310-138	RECYCLING RETIREMENT	1,759	5,096	4,095 ( 1,001)	124
10-53310-150	RECYCLING FICA	2,076	6,195	6,050 ( 146)	102
10-53310-290	RECYCLING & REFUSE COLLECTION	68,171	266,820	260,000 ( 6,820)	103
10-53310-300	RECYCLING EXPENSE	185	216	500 284	43
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500 500	0
10-53310-512	RECYCLING WORK COMP INS	233	1,811	1,898 87	95
	<b>TOTAL RECYCLING &amp; DISPOSAL</b>	<b>111,526</b>	<b>394,488</b>	<b>374,088 ( 20,400)</b>	<b>105</b>
<u>FLEET MAINTENANCE</u>					
10-53420-300	DPW FLEET MAINTENANCE	7,158	24,837	23,500 ( 1,337)	106
	<b>TOTAL FLEET MAINTENANCE</b>	<b>7,158</b>	<b>24,837</b>	<b>23,500 ( 1,337)</b>	<b>106</b>
<u>STREET LIGHTING</u>					
10-53470-300	DPW STREET LIGHTING EXP	12,625	61,858	63,200 1,342	98
	<b>TOTAL STREET LIGHTING</b>	<b>12,625</b>	<b>61,858</b>	<b>63,200 1,342</b>	<b>98</b>
<u>HEALTH &amp; HUMAN SERVICES</u>					
10-54600-720	AWARE AGENCY	0	10,000	10,000 0	100
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150 150	0
10-54600-722	BASE PROGRAM	0	52	1,000 948	5
	<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>0</b>	<b>10,052</b>	<b>11,150 1,098</b>	<b>90</b>
<u>SENIOR CITIZENS PROGRAM</u>					
10-54620-210	SENIOR CITIZENS PROGRAM	1,125	4,500	4,500 0	100
10-54620-212	SENIOR TRANS & SERVICES	5,778	23,110	23,110 0	100
	<b>TOTAL SENIOR CITIZENS PROGRAM</b>	<b>6,903</b>	<b>27,610</b>	<b>27,610 0</b>	<b>100</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
10-55720-110	PARK MAINT SALARY	19,626	77,907	73,973 ( 3,934)	105
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300 300	0
10-55720-132	PARK MAINT DENTAL INS	635	2,106	1,721 ( 385)	122
10-55720-133	PARK MAINT HEALTH INS	6,162	22,914	21,256 ( 1,657)	108
10-55720-134	PARK MAINT INCOME CONT	0	0	260 260	0
10-55720-136	PARK MAINT LIFE INS	109	338	100 ( 238)	337
10-55720-138	PARK MAINT RETIREMENT	1,258	4,600	3,927 ( 673)	117
10-55720-150	PARK MAINT FICA	1,491	5,719	5,659 ( 60)	101
10-55720-180	RECOGNITION PROGRAM PARKS	34	59	50 ( 9)	118
10-55720-300	PARK MAINT EXPENSES	2,197	14,010	24,000 9,990	58
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000 5,000	0
10-55720-343	PARKS FUEL	1,181	3,851	2,000 ( 1,851)	193
10-55720-351	PARKS - IT MAINT AND REPARE	0	0	500 500	0
10-55720-352	PARKS - IT EQUIP	0	0	150 150	0
10-55720-360	PARK UTILITIES EXPENSE	1,524	10,467	9,000 ( 1,467)	116
10-55720-361	PARKS COMMUNICATION EXPENSE	169	955	500 ( 455)	191
10-55720-362	BALLFIELD LIGHTING EXP	581	3,679	3,000 ( 679)	123
10-55720-510	PARK PROPERTY INSURANCE	421	2,537	2,520 ( 17)	101
10-55720-511	PARK LIABILITY INSURANCE	308	847	600 ( 247)	141
10-55720-512	PARK WORKERS COMP INSURANCE	968	2,618	1,985 ( 633)	132
10-55720-720	CITY CELEBRATION/EVENTS	0	65	0 ( 65)	0
	<b>TOTAL PARK MAINTENANCE</b>	<b>36,664</b>	<b>152,672</b>	<b>156,502 3,830</b>	<b>98</b>
<u>SWIMMING POOL</u>					
10-55730-110	SWIMMING POOL SALARY	0	47,226	54,203 6,978	87
10-55730-150	SWIMMING POOL FICA	0	3,613	4,147 534	87
10-55730-300	SWIMMING POOL EXPENSES	1,559	23,419	22,000 ( 1,419)	106
10-55730-350	POOL/PARK STORE MAINT EXPENSES	0	2,408	7,000 4,592	34
10-55730-510	SWIMMING POOL PROPERTY INS	76	458	883 425	52
10-55730-511	POOL LIABILITY INSURANCE	620	1,367	1,352 ( 15)	101
10-55730-512	POOL WORKERS COMP INSURANCE	706	1,915	1,455 ( 460)	132
	<b>TOTAL SWIMMING POOL</b>	<b>2,961</b>	<b>80,406</b>	<b>91,040 10,633</b>	<b>88</b>
<u>PARK STORE</u>					
10-55740-110	PARK STORE SALARY	0	2,754	5,811 3,057	47
10-55740-150	PARK STORE FICA	0	211	445 234	47
10-55740-300	PARK STORE EXPENSES	1,445	10,205	10,500 295	97
10-55740-512	PARK STORE WORK COMP INS	76	205	156 ( 49)	132
	<b>TOTAL PARK STORE</b>	<b>1,521</b>	<b>13,375</b>	<b>16,912 3,536</b>	<b>79</b>



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	5,265	8,381	21,126	12,745	40
10-55750-150	YOUTH CENTER FICA	403	641	1,616	975	40
10-55750-210	YOUTH CENTER PROF SERVICES	37	295	250 (	45)	118
10-55750-300	YOUTH CENTER OPER EXPENSE	902	2,298	13,300	11,002	17
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	6,960	9,327	5,000 (	4,327)	187
10-55750-510	YOUTH CENTER PROPERTY INS	103	622	40 (	582)	1,571
10-55750-511	YOUTH CENTER LIABILITY INS	238	494	425 (	69)	116
10-55750-512	YOUTH CENTER WORK COMP INS	14	38	29 (	10)	134
TOTAL YOUTH CENTER		13,922	22,096	41,786	19,690	53
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	0	0	500	500	0
10-55760-300	BASEBALL/RECREATON EXPENSES	0	5,017	5,200	183	96
TOTAL BASEBALL		0	5,017	5,700	683	88
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	4,000	4,517	4,500 (	17)	100
10-56820-300	ECONOMIC DEVELOPMENT EXP	880	3,085	5,900	2,815	52
10-56820-305	MEMBERSHIP DUES	0	0	3,000	3,000	0
10-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	6,120	5,000 (	1,120)	122
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	3,000	3,000	0
TOTAL ECONOMIC DEVELOPMENT		4,880	13,723	23,400	9,677	59

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY PLANNING</u>						
10-56840-110	COMMUNITY DEVELOP SALARY	25,033	70,624	70,993	370	99
10-56840-132	COMMUNITY DEVELOP DENTAL INS	466	1,341	1,354	13	99
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	5,102	16,543	18,153	1,610	91
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	305	305	0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	20	52	63	11	82
10-56840-138	COMMUNITY DEVELOP RETIREMENT	1,304	4,258	4,615	357	92
10-56840-150	COMMUNITY DEVELOP FICA	1,515	4,924	5,431	507	91
10-56840-210	PROFESSIONAL SERVICES	1,493	5,730	5,000	( 730)	115
10-56840-240	GIS DATA	433	433	500	68	87
10-56840-251	COMM DEVL - IT MAINT & REPAIR	179	889	500	( 389)	178
10-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000	0
10-56840-300	COMMUNITY DEVELOP EXPENSES	701	3,127	3,500	373	89
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	160	3,637	5,000	1,363	73
10-56840-342	BOARD OF APPEALS EXP	0	0	250	250	0
10-56840-512	COMMUNITY DEVL WORK COMP INS	45	124	96	( 29)	130
10-56840-891	COMM DEV MAPPING	809	809	1,000	191	81
	<b>TOTAL COMMUNITY PLANNING</b>	<b>37,259</b>	<b>112,490</b>	<b>118,760</b>	<b>6,270</b>	<b>95</b>
<u>PLANNING &amp; DEVELOPMENT</u>						
10-56860-210	ENGINEERING - PLANNING & DEV	0	815	0	( 815)	0
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>0</b>	<b>815</b>	<b>0</b>	<b>( 815)</b>	<b>0</b>
<u>PRESERVATION &amp; RESTORATION</u>						
10-56880-300	HISTORIC PRESERVATION EXP	956	1,079	2,500	1,421	43
10-56880-340	TREE REFORESTATION EXP	0	5,109	5,600	491	91
	<b>TOTAL PRESERVATION &amp; RESTORATION</b>	<b>956</b>	<b>6,188</b>	<b>8,100</b>	<b>1,912</b>	<b>76</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,173,277</b>	<b>3,777,666</b>	<b>3,859,664</b>	<b>81,998</b>	<b>98</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 587,545)</b>	<b>( 344,249)</b>	<b>348,811</b>	<b>( 693,060)</b>	<b>( 50)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
20-41110-520 GEN PROPERTY TAXES (CITY)	0	116,275	116,275	0	100
TOTAL TAXES	0	116,275	116,275	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
20-43520-520 ACT 102 REVENUES-AIDS & TRAINI	0	16,216	4,000	12,216	405
20-43521-520 ACT 102 REVENUES-EMT-BASIC TRA	0	9,306	0	9,306	0
20-43521-530 FLEX GRANT	14,203	14,203	0	14,203	0
20-43521-531 REVOLVING SCHOLARSHIP	2,000	2,000	0	2,000	0
20-43525-520 WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
20-43530-530 EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	16,203	41,724	4,000	37,724	1,043
<u>PUBLIC CHARGES FOR SERVICE</u>					
20-46230-520 EMS SERVICE CHARGE	132,967	682,185	406,000	276,185	168
TOTAL PUBLIC CHARGES FOR SERVICE	132,967	682,185	406,000	276,185	168
<u>MISCELLANEOUS EMS REVENUE</u>					
20-47324-520 TOWNSHIP SERVICE AGREEMENT	0	64,701	64,701	0	100
TOTAL MISCELLANEOUS EMS REVENUE	0	64,701	64,701	0	100
<u>MISCELLANEOUS REVENUE</u>					
20-48110-000 MISC - INTEREST	0	0	0	0	0
20-48110-510 INT ON TEMP INVESTMENTS	2,493	4,202	100	4,102	4,202
20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	0	0	2,000	( 2,000)	0
20-48900-520 MISC REVENUE	900	900	0	900	0
20-48900-521 VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,393	5,102	2,100	3,002	243
<u>OTHER FINANCING SOURCES</u>					
20-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
20-49999-990 FUND BALANCE APPLIED	0	0	63,000	( 63,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	63,000	( 63,000)	0

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	152,562	909,988	656,076	253,912	139

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>					
20-52220-110	EMS SALARY	57,070	207,266	213,653	6,387 97
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	178	4,000	3,822 4
20-52220-132	EMS DENTAL INS	381	608	436 ( 173)	140
20-52220-133	EMS HEALTH INS	4,561	8,567	5,119 ( 3,448)	167
20-52220-134	EMS INCOME CONTINUATION	0	0	211	211 0
20-52220-135	EMS LENGTH OF SERV AWARD PR	0	0	7,000	7,000 0
20-52220-136	EMS LIFE INS	6	1,887	82 ( 1,806)	2,313
20-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	1,900	1,900 0
20-52220-138	EMS RETIREMENT	1,497	4,245	3,184 ( 1,062)	133
20-52220-150	EMS FICA	4,234	15,625	16,344	719 96
20-52220-180	RECOGNITION PROGRAM	0	0	650	650 0
20-52220-210	EMS PROFESSIONAL SERVICES	93	692	500 ( 192)	138
20-52220-251	EMS - IT MAINT & REPAIR	544	1,806	2,000	194 90
20-52220-252	EMS - IT EQUIP	0	0	5,000	5,000 0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0 0
20-52220-295	EMS ADMIN SERVICES - BILLING	7,594	39,273	28,000 ( 11,273)	140
20-52220-310	EMS OFFICE SUPPLIES	180	897	2,000	1,103 45
20-52220-330	EMS PROFESSIONAL DEVL	3,658	7,880	12,000	4,120 66
20-52220-340	EMS MED SUPPLIES & EQUIP	9,091	17,226	15,000 ( 2,226)	115
20-52220-341	EMS MED EQUIP MAINT	2,548	9,464	5,000 ( 4,464)	189
20-52220-343	EMS AMBULANCE FUEL	2,617	9,394	6,000 ( 3,394)	157
20-52220-350	EMS AMBULANCE MAINTENANCE	7,384	15,676	10,000 ( 5,676)	157
20-52220-355	EMS BUILDING MAINT & REPAIRS	0	1,494	6,000	4,506 25
20-52220-361	EMS COMMUNICATIONS	786	3,130	7,500	4,370 42
20-52220-362	EMS UTILITIES	707	4,800	6,000	1,200 80
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	10,442	27,402	4,000 ( 23,402)	685
20-52220-381	FLEX GRANT FUNDING EXPENSE	0	0	0	0 0
20-52220-510	EMS PROPERTY INSURANCE	114	3,035	2,880 ( 155)	105
20-52220-511	EMS LIABILITY INSURANCE	4,992	11,107	7,500 ( 3,607)	148
20-52220-512	EMS WORKERS COMP INSURANCE	3,551	8,511	5,661 ( 2,850)	150
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0 0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	24,994	25,000	6 100
20-52220-530	EMS BUILDING RENT	0	0	0	0 0
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0 0
20-52220-620	INTEREST DEBT PAYMENT	0	289	289	0 100
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	63,000	63,000 0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0 0
20-52220-740	EMS BAD DEBT EXPENSE	22,482	82,498	50,000 ( 32,498)	165
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	49,875	252,730	140,000 ( 112,730)	181
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>194,406</b>	<b>760,675</b>	<b>655,908 ( 104,767)</b>	<b>116</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**EMS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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20-55220-150 EMS FICA-MEDICARE	0	0	0	0	0
20-55220-800 MISC EXPENSE	0	0	0	0	0
20-55220-900 EMS INTEREST ON ADVANCE	0	0	0	0	0
	<hr/>				
TOTAL DEPARTMENT 220	0	0	0	0	0
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20-58940-620 DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
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TOTAL DEPARTMENT 940	0	0	0	0	0
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TOTAL FUND EXPENDITURES	194,406	760,675	655,908	( 104,767)	116
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NET REVENUES OVER EXPENDITURES	( 41,843)	149,313	168	149,145	100
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**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	0	298,524	298,524	0	100
TOTAL TAXES	0	298,524	298,524	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	0	69,633	67,627	2,006	103
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	0	1,475	0	1,475	0
TOTAL INTERGOVERNMENTAL REVENUE	0	71,108	67,627	3,481	105
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	117	233	100	133	233
21-46711-550 LIBRARY COPIER REVENUES	756	3,006	1,485	1,521	202
21-46712-550 LIBRARY FINES	186	923	1,200	( 277)	77
21-46713-550 OTHER RECEIPTS	341	16,374	13,333	3,041	123
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	1,400	20,535	16,118	4,417	127
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	904	2,153	0	2,153	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	6,139	6,139	0	6,139	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	0	0	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	7,043	8,292	0	8,292	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	10,570	( 10,570)	0
TOTAL OTHER FINANCING SOURCES	0	0	10,570	( 10,570)	0
TOTAL FUND REVENUE	8,443	398,460	392,839	5,620	101

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY**

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>					
21-55700-110	LIBRARY SALARIES	55,743	208,961	202,686 ( 6,275)	103
21-55700-132	LIBRARY DENTAL INS	754	2,261	3,442 1,181	66
21-55700-133	LIBRARY HEALTH INS	9,297	26,719	44,736 18,017	60
21-55700-134	LIBRARY INCOME CONT	0	0	644 644	0
21-55700-136	LIBRARY LIFE INS	65	195	289 94	68
21-55700-138	LIBRARY RETIREMENT	2,750	9,648	9,737 89	99
21-55700-150	LIBRARY FICA	3,825	14,873	15,505 632	96
21-55700-180	RECOGNITION PROGRAM	106	275	300 25	92
21-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0 0	0
21-55700-210	LIBRARY PROFESSIONAL SERVICES	0	0	0 0	0
21-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0 0	0
21-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0 0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	0	17,325	19,000 1,675	91
21-55700-252	LIBRARY - IT EQUIP	218	1,920	2,000 80	96
21-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0 0	0
21-55700-290	LIBRARY BOOKBINDING	0	0	0 0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	22,533	23,421	2,500 ( 20,921)	937
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	81	2,059	2,000 ( 59)	103
21-55700-312	LIBRARY COPIER SUPPLIES	645	2,637	2,000 ( 637)	132
21-55700-313	LIBRARY POSTAGE	102	339	400 61	85
21-55700-330	LIBRARY PROFESSIONAL DEVL	770	1,751	2,500 749	70
21-55700-355	BLDG MAINTENANCE & REPAIR	3,261	18,870	17,000 ( 1,870)	111
21-55700-361	LIBRARY COMMUNICATIONS	1,337	3,597	3,500 ( 97)	103
21-55700-362	LIBRARY UTILITIES	2,643	12,787	11,000 ( 1,787)	116
21-55700-363	LIBRARY FUEL	3,939	8,335	5,000 ( 3,335)	167
21-55700-371	LIBRARY ADULT BOOKS	2,052	19,218	22,000 2,782	87
21-55700-372	LIBRARY CHILDREN'S BOOKS	2,795	12,003	12,000 ( 3)	100
21-55700-373	LIBRARY REFERENCE BOOKS	0	3,388	3,300 ( 88)	103
21-55700-374	LIBRARY - PERIODICALS	3,114	6,356	3,300 ( 3,056)	193
21-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0 0	0
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	747	5,387	3,500 ( 1,887)	154
21-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0 0	0
21-55700-385	LIBRARY GRANT EXPENDITURES	256	1,382	0 ( 1,382)	0
21-55700-389	CASH SHORT & OVER	0 ( 2)		0 2	0
21-55700-390	LIBRARY ADVERTISING & PROMOS	22	149	200 51	74
21-55700-510	LIBRARY PROPERTY INSURANCE	613	3,688	4,140 452	89
21-55700-511	LIBRARY LIABILITY INSURANCE	514	1,087	0 ( 1,087)	0
21-55700-512	WORKERS COMPENSATION INSURANCE	172	524	452 ( 72)	116
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0 0	0
21-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0 0	0
21-55700-600	CROSSOVER BORROWING FEE	0	0	0 0	0
21-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0 0	0
21-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0 0	0
<b>TOTAL LIBRARY</b>		<b>118,353</b>	<b>409,155</b>	<b>393,131 ( 16,023)</b>	<b>104</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>118,353</b>	<b>409,155</b>	<b>393,131 ( 16,023)</b>	<b>104</b>



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LIBRARY**

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 109,910)	( 10,695)	( 292)	( 10,403)	( 103)

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CEMETERY**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
22-41110-540	TAXES	0	89,477	89,477	0	100
TOTAL TAXES		0	89,477	89,477	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>						
22-46541-540	LOT SALES REVENUE	4,975	29,175	10,000	19,175	292
22-46542-540	INTERMENT RECEIPTS	8,850	33,550	25,200	8,350	133
TOTAL PUBLIC CHARGES FOR SERVICE		13,825	62,725	35,200	27,525	178
<u>MISCELLANEOUS CEMETERY REVENUE</u>						
22-48110-510	INT ON TEMP INVESTMENTS	1,145	1,991	50	1,941	3,982
22-48110-540	INTEREST INCOME	0	0	0	0	0
22-48200-540	MISCELLANEOUS RENT	0	0	1,515	( 1,515)	0
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	500	( 500)	0
TOTAL MISCELLANEOUS CEMETERY REVE		1,145	1,991	2,065	( 74)	96
<u>OTHER FINANCING SOURCES</u>						
22-49999-990	FUND BALANCE APPLIED	0	0	17,500	( 17,500)	0
TOTAL OTHER FINANCING SOURCES		0	0	17,500	( 17,500)	0
TOTAL FUND REVENUE		14,970	154,193	144,242	9,951	107

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	22,737	75,102	84,435	9,333	89
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
22-54640-132	CEMETERY DENTAL INS	235	775	690 (	85)	112
22-54640-133	CEMETERY HEALTH INS	3,032	10,597	11,666	1,069	91
22-54640-134	CEMETERY INCOME CONT	0	0	305	305	0
22-54640-136	CEMETERY LIFE INS	148	410	392 (	18)	105
22-54640-138	CEMETERY RETIREMENT	1,481	4,589	4,607	18	100
22-54640-150	CEMETERY FICA	1,712	5,635	6,459	825	87
22-54640-180	RECOGNITION PROGRAM	0	52	50 (	2)	105
22-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	60	0 (	60)	0
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	1,101	4,400	2,300 (	2,100)	191
22-54640-350	CEMETERY MAINT EXP	2,465	11,673	10,500 (	1,173)	111
22-54640-360	CEMETERY UTILITIES EXPENSE	156	1,115	1,000 (	115)	112
22-54640-361	CEMETERY COMMUNICATION EXPENSE	148	938	500 (	438)	188
22-54640-510	CEMETERY PROPERTY INSURANCE	15	584	712	128	82
22-54640-511	CEMETERY LIABILITY INSURANCE	990	2,258	813 (	1,445)	278
22-54640-512	CEMETERY WORKERS COMP INS	962	2,623	1,999 (	623)	131
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
TOTAL CEMETERY		35,183	120,811	126,728	5,917	95
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22-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	17,500	17,500	0
TOTAL DEPARTMENT 700		0	0	17,500	17,500	0
TOTAL FUND EXPENDITURES		35,183	120,811	144,228	23,417	84
NET REVENUES OVER EXPENDITURES		( 20,214)	33,383	14	33,368	100

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
40-48110-510 INT ON TEMP INVESTMENTS	1,094	2,330	0	2,330	0
40-48110-570 INTEREST INCOME	905	1,602	0	1,602	0
40-48501-650 DONATIONS	0	100	0	100	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,998</b>	<b>4,031</b>	<b>0</b>	<b>4,031</b>	<b>0</b>
<u>OTHER FINANCING SOURCES</u>					
40-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	1,131,000	11,513,295	(10,382,295)	10
40-49100-571 BOND PREMIUM	0	15,810	0	15,810	0
40-49200-570 TRANSFER FROM OTHER FUNDS	0	5,639	80,500	( 74,861)	7
40-49999-990 FUND BALANCE APPLIED	0	0	347,515	( 347,515)	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>1,152,448</b>	<b>11,941,310</b>	<b>(10,788,862)</b>	<b>10</b>
<b>TOTAL FUND REVENUE</b>	<b>1,998</b>	<b>1,156,480</b>	<b>11,941,310</b>	<b>(10,784,830)</b>	<b>10</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PROJECTS</u>					
40-52200-840 POLICE EQUIPMENT PURCHASE	17,457	20,097	0	( 20,097)	0
TOTAL POLICE PROJECTS	17,457	20,097	0	( 20,097)	0
<u>EMS PROJECTS</u>					
40-52220-821 EMS BUILDING IMPROVEMENTS	16,443	16,443	20,000	3,557	82
40-52220-840 EMS EQUIPMENT PURCHASE	0	1,176	43,000	41,824	3
TOTAL EMS PROJECTS	16,443	17,619	63,000	45,381	28
<u>DPW PROJECTS</u>					
40-53300-821 DPW BUILDINGS AND GROUNDS	12,076	294,846	274,515	( 20,331)	107
40-53300-840 DPW EQUIPMENT PURCHASE	0	25,365	24,000	( 1,365)	106
40-53300-860 DPW ROAD CONSTRUCTION	200,794	492,945	680,795	187,850	72
TOTAL DPW PROJECTS	212,870	813,156	979,310	166,154	83
<u>CEMETERY PROJECTS</u>					
40-54640-803 CEMETERY IMPROVEMENTS	0	0	35,000	35,000	0
TOTAL CEMETERY PROJECTS	0	0	35,000	35,000	0
<u>PARKS PROJECTS</u>					
40-55720-803 PARK IMPROVEMENTS	627,924	869,629	3,800,000	2,930,371	23
TOTAL PARKS PROJECTS	627,924	869,629	3,800,000	2,930,371	23
<u>SWIMMING POOL PROJECTS</u>					
40-55730-803 POOL IMPROVEMENTS	1,211,386	1,634,435	6,991,000	5,356,565	23
TOTAL SWIMMING POOL PROJECTS	1,211,386	1,634,435	6,991,000	5,356,565	23

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>CAPITAL PROJECTS</u>						
40-57960-830	CITY HALL BUILDING	2,845	7,566	48,000	40,434	16
40-57960-890	COMPREHENSIVE PLAN	7,700	8,426	25,000	16,574	34
	<b>TOTAL CAPITAL PROJECTS</b>	<u>10,545</u>	<u>15,992</u>	<u>73,000</u>	<u>57,008</u>	<u>22</u>
<hr/>						
40-58940-630	DEBT ISSUANCE COST	0	29,513	0	( 29,513)	0
	<b>TOTAL DEPARTMENT 940</b>	<u>0</u>	<u>29,513</u>	<u>0</u>	<u>( 29,513)</u>	<u>0</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>2,096,625</u>	<u>3,400,442</u>	<u>11,941,310</u>	<u>8,540,868</u>	<u>28</u>
	<b>NET REVENUES OVER EXPENDITURES</b>	<u>( 2,094,627)</u>	<u>( 2,243,962)</u>	<u>0</u>	<u>( 2,243,962)</u>	<u>( 100)</u>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LEVY CAPITAL FUND**

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TAXES</u>								
43-41110-570	PROPERTY TAX LEVY	0	109,850	109,850	0			100
	TOTAL TAXES	0	109,850	109,850	0			100
<u>TRANSFERS</u>								
43-42422-002	TRANSFER FROM OTHER	0	0	125,000	( 125,000)			0
	TOTAL TRANSFERS	0	0	125,000	( 125,000)			0
<u>INTERGOVERNMENTAL REVENUE</u>								
43-43420-000	EXPENDITURE RESTRAINT GRANT	0	39,251	0	39,251			0
	TOTAL INTERGOVERNMENTAL REVENUE	0	39,251	0	39,251			0
<u>MISCELLANEOUS TIF #4 REVENUE</u>								
43-48110-510	INT ON TEMP INVESTMENTS	268	268	0	268			0
	TOTAL MISCELLANEOUS TIF #4 REVENUE	268	268	0	268			0
	TOTAL FUND REVENUE	268	149,369	234,850	( 85,481)			64

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**LEVY CAPITAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
43-52200-821 POLICE BUILDING IMPROVEMENTS	0	9,448	14,000	4,552	67
43-52200-830 POLICE VEHICLE PURCHASE	325	42,391	60,000	17,610	71
43-52200-840 LEVY POLICE EQUIPMENT	4,232	45,616	40,500	( 5,116)	113
TOTAL DEPARTMENT 200	4,557	97,454	114,500	17,046	85
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43-53300-802 LEVY SIDEWALK REPAIR/REPLACEME	0	0	75,000	75,000	0
43-53300-840 LEVY DPW EQUIPMENT	0	0	7,350	7,350	0
TOTAL DEPARTMENT 300	0	0	82,350	82,350	0
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43-55720-840 LEVY PARK EQUIP PURCHASE	0	12,755	15,000	2,245	85
TOTAL DEPARTMENT 720	0	12,755	15,000	2,245	85
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43-57960-833 LEVY CITY TECH & COMMUNICATION	0	5,000	23,000	18,000	22
TOTAL DEPARTMENT 960	0	5,000	23,000	18,000	22
TOTAL FUND EXPENDITURES	4,557	115,210	234,850	119,640	49
NET REVENUES OVER EXPENDITURES	( 4,288)	34,159	0	34,159	100



**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>						
60-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
60-46408-530	INDUSTRIAL SEWER FEES	9,687	45,906	34,104	11,802	135
60-46409-530	OUTSIDE MUNI SEWER FEES	32	141	150	( 9)	94
60-46410-530	RESIDENTIAL SEWER FEES	300,441	1,225,737	1,170,087	55,650	105
60-46411-530	COMMERCIAL SEWER FEES	54,387	217,950	204,869	13,081	106
60-46412-530	MISC OPERATING REVENUE	1,899	6,970	2,000	4,970	349
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	5,400	34,200	42,000	( 7,800)	81
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		371,845	1,530,904	1,453,210	77,694	105
<u>MISCELLANEOUS REVENUE</u>						
60-47341-530	PUBLIC AUTHORITIES SEWER FEES	8,496	35,649	35,000	649	102
60-47412-530	WIND TURBINE	4,950	26,064	21,500	4,564	121
60-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		13,446	61,713	56,500	5,213	109
<u>INTEREST INCOME</u>						
60-48110-510	INT ON TEMP INVESTMENTS	11,546	20,492	1,000	19,492	2,049
60-48110-530	INTEREST ON BORROWINGS	8,181	13,924	4,000	9,924	348
60-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	0	0	0	0	0
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	0	0	0	0	0
60-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530	MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME		19,727	34,416	5,000	29,416	688

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
60-49000-000 GRANT REVENUE	0	0	0	0	0
60-49100-530 PROCEEDS FROM LONG TERM DEBT	0	1,570,000	1,378,722	191,278	114
60-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49100-532 BOND PREMIUM	0	23,203	0	23,203	0
60-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	( 43,170)	0
60-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000 RETAINED EARNINGS APPLIED	0	0	126,504	( 126,504)	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>1,593,203</b>	<b>1,548,396</b>	<b>44,807</b>	<b>103</b>
<b>TOTAL FUND REVENUE</b>	<b>405,017</b>	<b>3,220,236</b>	<b>3,063,106</b>	<b>157,130</b>	<b>105</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

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

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<b>WASTEWATER TREATMENT PLANT</b>						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
60-53500-110	WWTP SALARY	39,539	146,794	142,303	( 4,491)	103
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	600	600	0
60-53500-132	WWTP DENTAL INS	777	2,423	2,323	( 100)	104
60-53500-133	WWTP HEALTH INS	9,686	29,186	38,055	8,869	77
60-53500-134	WWTP INCOME CONT	0	0	523	523	0
60-53500-136	WWTP LIFE INS	59	181	180	( 1)	101
60-53500-138	WWTP RETIREMENT	2,586	9,571	8,939	( 632)	107
60-53500-150	WWTP FICA	2,954	10,950	10,886	( 64)	101
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	103	103	50	( 53)	205
60-53500-200	PENSION EXPENSE	0	0	0	0	0
60-53500-210	WWTP PROFESSIONAL SERVICES	4,000	16,863	10,000	( 6,863)	169
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	2,187	8,905	7,500	( 1,405)	119
60-53500-215	SLUDGE HAULING	4,775	23,586	15,500	( 8,086)	152
60-53500-251	WWTP IT MAINT & REPAIR	48	2,457	2,000	( 457)	123
60-53500-252	WWTP IT EQUIP	98	423	500	77	85
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	5,000	5,000	0
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	149	963	1,000	37	96
60-53500-330	WWTP PROFESSIONAL DEVL	1,518	5,884	6,000	116	98
60-53500-340	WWTP GENERAL PLANT SUPPLIES	756	15,272	12,500	( 2,772)	122
60-53500-343	WWTP FUEL	334	2,038	1,750	( 288)	116
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	12,090	22,763	22,000	( 763)	103
60-53500-361	WWTP COMMUNICATIONS	718	3,508	3,100	( 408)	113
60-53500-362	WWTP ELECTRIC/WATER EXP	11,629	59,489	56,000	( 3,489)	106
60-53500-363	WWTP NATURAL GAS EXP	1,696	5,974	4,750	( 1,224)	126
60-53500-390	WWTP MISCELLANEOUS EXP	0	1,119	1,200	81	93
60-53500-391	WWTP READING & COLLECTION EXP	0	0	4,500	4,500	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	520	500	( 20)	104
60-53500-510	WWTP PROPERTY INSURANCE	1,784	11,436	8,880	( 2,556)	129
60-53500-511	WWTP LIABILITY INSURANCE	3,010	6,625	4,172	( 2,453)	159
60-53500-512	WORKERS COMPENSATION INSURANCE	1,692	4,321	3,080	( 1,241)	140
60-53500-530	DEBT PRINCIPAL PAYMENT	400	588,584	588,185	( 400)	100
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,600	6,600	0
60-53500-543	WWTP RETURN ON METERS	0	0	16,000	16,000	0
60-53500-620	WWTP INT ON LONG TERM DEBT	83,919	171,860	161,915	( 9,945)	106
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	6,647	15,771	40,000	24,229	39
60-53500-820	WWTP UPGRADES	0	0	0	0	0
60-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	0	0	0	0	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
60-53500-865	ROAD REMEDIATION	0	0	0	0	0
	TOTAL WASTEWATER TREATMENT PLANT	193,155	1,167,569	1,208,892	41,323	97
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	16,612	54,508	64,122	9,614	85
60-53510-132	SAN SEWER DENTAL INS	269	945	1,596	651	59
60-53510-133	SANITARY SEWER HEALTH INS	3,368	11,700	18,441	6,741	63
60-53510-134	SANITARY SEWER INCOME CONT	0	0	266	266	0
60-53510-136	SANITARY SEWER LIFE INS	19	59	89	30	66
60-53510-138	SANITARY SEWER RETIREMENT	879	3,083	4,014	931	77
60-53510-150	SANITARY SEWER FICA	1,078	3,720	4,905	1,185	76
60-53510-210	SANITARY PROFESSIONAL SERVICES	2,940	3,130	10,000	6,870	31
60-53510-211	SANITARY PROF SERVICES - CIP	0	1,152	5,000	3,848	23
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	0	0	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350	SAN SEWER MAINT & REPAIRS	51,258	54,436	100,000	45,564	54
60-53510-512	SAN SEWER WORK COMP INS	348	1,379	821	( 558)	168
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
60-53510-850	STREET RECONSTRUCTION	347,355	795,036	978,722	183,686	81
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891	SEWER MAPPING	0	593	500	( 93)	119
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901	BUILDING STORAGE AND GROUNDS	4,781	99,204	91,505	( 7,699)	108
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
	TOTAL SANITARY SEWER	428,906	1,028,945	1,279,981	251,036	80
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355	LIFT STATION MAINT & REPAIRS	5	7,719	10,000	2,281	77
60-53520-360	LIFT STATION UTILITIES	2,656	16,119	20,500	4,381	79
60-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850	LIFT STATION CIP	3,428	19,895	400,000	380,105	5
	TOTAL LIFT STATION	6,089	43,733	430,500	386,767	10

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WWTP/SANITARY SEWER FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	WWTP COMPUTERS	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	0	0	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	0	0	0
<u>DEPARTMENT 540</u>					
60-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,400	2,400
	TOTAL DEPARTMENT 540	0	0	2,400	2,400
<u>DEPARTMENT 940</u>					
60-58940-630	DEBT ISSUANCE COST	0	71,270	0 ( 71,270)	0
	TOTAL DEPARTMENT 940	0	71,270	0 ( 71,270)	0
<u>DEPARTMENT 998</u>					
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0
	TOTAL FUND EXPENDITURES	628,149	2,311,517	2,964,942	653,426
	NET REVENUES OVER EXPENDITURES	( 223,132)	908,719	98,163	810,556

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
61-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
61-46409-610 RESIDENTIAL STORMWATER FEES	31,585	125,066	114,000	11,066	110
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	35,138	139,864	128,500	11,364	109
61-46412-610 MISC OPERATING REVENUE	204	745	500	245	149
TOTAL PUBLIC CHARGES FOR SERVICE	66,927	265,676	243,000	22,676	109
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	34,791	80,000	( 45,209)	43
61-48110-510 INT ON TEMP INVESTMENTS	0	985	2,000	( 1,015)	49
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	0	0	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
TOTAL MISCELLANEOUS STORMWATER RE	0	35,776	82,000	( 46,224)	44
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROMLONG TERM DEBT	0	680,000	658,150	21,850	103
61-49100-611 CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
61-49200-570 TRANSFER FROM OTHER FUNDS	0	0	0	0	0
61-49999-990 FUND BALANCE APPLIED	0	0	299,013	( 299,013)	0
TOTAL OTHER FINANCING SOURCES	0	680,000	957,163	( 277,163)	71
TOTAL FUND REVENUE	66,927	981,452	1,282,163	( 300,711)	77

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**STORMWATER UTILITY**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
61-53580-110	STORMWATER SALARY	12,097	40,810	66,994	26,184	61
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	235	669	1,333	664	50
61-53580-133	STORMWATER HEALTH INS	2,701	8,401	17,410	9,009	48
61-53580-134	STORMWATER INCOME CONT	0	0	288	288	0
61-53580-136	STORMWATER LIFE INS	35	104	132	28	78
61-53580-138	STORMWATER RETIREMENT	789	2,635	4,355	1,719	61
61-53580-150	STORMWATER FICA	911	3,047	5,125	2,078	59
61-53580-180	RECOGNITION PROGRAM	116	398	500	102	80
61-53580-200	MAINTENANCE AND REPAIRS	2,862	2,894	8,500	5,606	34
61-53580-210	PROFESSIONAL SERVICES	0	206	4,000	3,794	5
61-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
61-53580-251	STWT IT MAINT & REPAIR	0	1,043	1,000	( 43)	104
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	10,055	280,662	217,000	( 63,662)	129
61-53580-302	STREET SWEEPING	0	2,613	3,150	537	83
61-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
61-53580-340	STORMWATER SUPPLIES & EQUIP	854	940	1,200	260	78
61-53580-350	STORMWATER EQUIP MAINT & REPAI	27	50	2,000	1,950	3
61-53580-390	STORMWATER MISC	0	144	250	107	57
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
61-53580-510	STORMWATER PROPERTY INSURANCE	26	156	172	16	91
61-53580-511	STORMWATER LIABILITY INSURANCE	454	1,806	2,220	414	81
61-53580-512	STORMWATER WORKERS COMP INS	454	1,500	1,349	( 151)	111
61-53580-530	PRINCIPAL DEBT PAYMENT	0	170,500	170,500	0	100
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	7,614	31,621	31,621	0	100
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	0	0	0
61-53580-850	STWT ROAD CONSTRUCTION	235,174	549,956	658,150	108,194	84
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	0	0	250	250	0
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	3,795	98,218	92,013	( 6,205)	107
	<b>TOTAL STORMWATER</b>	<b>278,201</b>	<b>1,198,371</b>	<b>1,290,762</b>	<b>92,391</b>	<b>93</b>
<hr/>						
61-58940-630	DEBT ISSUANCE COST	0	28,017	0	( 28,017)	0
61-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	<b>TOTAL DEPARTMENT 940</b>	<b>0</b>	<b>28,017</b>	<b>0</b>	<b>( 28,017)</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>278,201</b>	<b>1,226,388</b>	<b>1,290,762</b>	<b>64,374</b>	<b>95</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 211,274)</b>	<b>( 244,936)</b>	<b>( 8,599)</b>	<b>( 236,337)</b>	<b>( 104)</b>



**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	243.47	410.19	.00	410.19	.00
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	3,600.00	22,800.00	.00	22,800.00	.00
62-42425-002 AMORTIZATION OF REG LIABILITY	.00	.00	6,500.00	( 6,500.00)	.00
62-42452-002 OVERHEAD - WATER	.00	( 69.51)	.00	( 69.51)	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	1,000.00	( 1,000.00)	.00
62-42461-012 RESIDENTIAL WATER SALES	186,294.30	734,991.60	716,439.49	18,552.11	102.59
62-42461-022 COMMERCIAL WATER SALES	25,325.78	98,964.95	97,169.64	1,795.31	101.85
62-42461-032 INDUSTRIAL WATER SALES	4,612.07	21,075.19	15,006.81	6,068.38	140.44
62-42461-042 SUBURBAN WATER SALES	2,114.53	8,402.79	8,408.46	( 5.67)	99.93
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	4,262.11	16,751.09	14,216.13	2,534.96	117.83
62-42462-002 PRIVATE FIRE PROTECTION	2,510.70	10,042.80	10,946.65	( 903.85)	91.74
62-42463-002 HYDRANT RENTAL	175,000.00	175,000.00	190,750.00	( 15,750.00)	91.74
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	38,443.15	137,925.11	141,700.00	( 3,774.89)	97.34
62-42464-002 PUBLIC AUTHORITY SALES	6,478.08	29,418.19	24,428.60	4,989.59	120.43
62-42470-002 PENALTIES	1,311.39	4,771.25	1,500.00	3,271.25	318.08
62-42470-003 PENALTIES	.00	.00	1,000.00	( 1,000.00)	.00
62-42471-002 MISC. SERVICE REVENUES	1,190.52	4,108.07	1,800.00	2,308.07	228.23
62-42472-002 RENTS FROM WATER PROPERTY	4,187.19	21,843.40	19,800.00	2,043.40	110.32
62-42474-002 OTHER WATER REVENUES	.00	.00	1,000.00	( 1,000.00)	.00
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,143,303.00	( 1,143,303.00)	.00
<b>TOTAL WATER UTILITY</b>	<b>455,573.29</b>	<b>1,286,435.12</b>	<b>2,394,968.78</b>	<b>( 1,108,533.66)</b>	<b>53.71</b>
<b>TOTAL ELECTRIC REVENUE</b>	<b>455,573.29</b>	<b>1,286,435.12</b>	<b>2,394,968.78</b>	<b>( 1,108,533.66)</b>	<b>53.71</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
62-52408-001 TAXES	4,757.99	16,911.32	25,000.00	8,088.68	67.65
62-52408-002 FICA TAX EXPENSE	.00	.00	18,986.37	18,986.37	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	201,000.00	201,000.00	.00
TOTAL TAXES - WATER	4,757.99	16,911.32	244,986.37	228,075.05	6.90
<u>AMORTIZATION &amp; INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	.00	340,000.00	383,901.00	43,901.00	88.56
62-52427-002 INTEREST EXPENSE	32,171.25	70,903.60	83,501.06	12,597.46	84.91
TOTAL AMORTIZATION & INT - WATER	32,171.25	410,903.60	467,402.06	56,498.46	87.91
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	.00	5,583.60	5,500.00	( 83.60)	101.52
TOTAL WATER PLANT MAINTENANCE	.00	5,583.60	5,500.00	( 83.60)	101.52
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	2,516.35	7,264.60	13,083.56	5,818.96	55.52
62-52622-002 OPER POWER PURCHASED FOR PUMPI	7,478.70	42,788.18	45,000.00	2,211.82	95.08
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	2.99	9,763.96	4,000.00	( 5,763.96)	244.10
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	4,769.20	15,877.00	18,735.12	2,858.12	84.74
TOTAL POWER FOR PUMPING	14,767.24	75,693.74	81,568.68	5,874.94	92.80
<u>WATER TREATMENT</u>					
62-52630-110 OPER WATER TREATMENT SALARY	8,252.30	30,200.73	28,263.25	( 1,937.48)	106.86
62-52631-002 OPER WATER TREATMENT CHEMICALS	8,046.56	21,301.83	20,200.00	( 1,101.83)	105.45
62-52635-002 MAINT TREATMENT EQUIPMENT	.00	27.99	1,500.00	1,472.01	1.87
62-52635-110 MAINT TREATMENT EQPMNT SALARY	321.67	1,360.02	1,403.82	43.80	96.88
TOTAL WATER TREATMENT	16,620.53	52,890.57	51,367.07	( 1,523.50)	102.97
<u>WATER OPERATIONS</u>					
62-52640-110 OPER SUPERVISION SALARY	.00	3,306.70	.00	( 3,306.70)	.00
62-52641-002 WATER INVESTIGATIONS	.00	805.00	3,000.00	2,195.00	26.83
TOTAL WATER OPERATIONS	.00	4,111.70	3,000.00	( 1,111.70)	137.06

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
62-52650-002 MAINT STANDPIPE & RESERVOIRS	1,910.87	33,745.12	32,500.00	( 1,245.12)	103.83
62-52651-002 MAINT MAINS	406,018.43	935,418.50	1,143,303.00	207,884.50	81.82
62-52651-110 MAINT MAINS SALARY	1,747.61	9,189.60	14,359.91	5,170.31	63.99
62-52651-891 MAINT MAIN MAPPING	.00	.00	500.00	500.00	.00
62-52652-002 MAINT SERVICES	2,973.40	6,592.39	15,300.00	8,707.61	43.09
62-52652-110 MAINT SERVICES SALARY	7,662.70	21,057.81	42,020.00	20,962.19	50.11
62-52653-002 MAINT METERS	310.25	31,901.80	20,000.00	( 11,901.80)	159.51
62-52653-110 MAINT METERS SALARY	1,053.18	2,397.23	8,207.67	5,810.44	29.21
62-52654-002 MAINT HYDRANTS	.00	.00	10,000.00	10,000.00	.00
62-52654-110 MAINT HYDRANTS SALARY	703.11	3,252.48	5,585.36	2,332.88	58.23
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	3,981.05	102,813.47	89,317.31	( 13,496.16)	115.11
<b>TOTAL WATER MAINTENANCE</b>	<b>426,360.60</b>	<b>1,146,368.40</b>	<b>1,381,093.25</b>	<b>234,724.85</b>	<b>83.00</b>
<u>WATER CUSTOMER ACCOUNTS</u>					
62-52901-110 OPER METER READING SALARY	335.43	1,847.88	913.65	( 934.23)	202.25
62-52902-002 OPER ACCOUNTING & COLLECTING	6,382.15	22,157.57	9,000.00	( 13,157.57)	246.20
62-52902-110 OPER ACCOUNT & COLLECT SALARY	11,503.33	41,514.65	41,455.63	( 59.02)	100.14
62-52903-002 OPER READING & COLLECTING EXPE	3,490.02	8,326.43	6,000.00	( 2,326.43)	138.77
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	81.76	100.00	18.24	81.76
<b>TOTAL WATER CUSTOMER ACCOUNTS</b>	<b>21,710.93</b>	<b>73,928.29</b>	<b>57,469.28</b>	<b>( 16,459.01)</b>	<b>128.64</b>
<u>WATER ADMIN &amp; GENERAL</u>					
62-52920-110 OPER ADMINISTRATIVE SALARY	11,613.20	42,045.21	42,463.19	417.98	99.02
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	2,019.89	7,198.44	4,500.00	( 2,698.44)	159.97
62-52924-002 OPER PROPERTY INSURANCE	405.94	4,242.76	5,669.41	1,426.65	74.84
62-52925-002 OPER INJURIES & DAMAGE	7,214.25	16,929.85	11,685.48	( 5,244.37)	144.88
62-52926-001 OPER PENSIONS & BENEFITS	20,565.78	72,169.39	.00	( 72,169.39)	.00
62-52926-002 OPER PENSIONS & BENEFITS	.00	112.15	79,378.56	79,266.41	.14
62-52928-002 OPER REGULATORY COMMISSION EXP	100.36	100.36	.00	( 100.36)	.00
62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	.00	920.00	1,000.00	80.00	92.00
<b>TOTAL WATER ADMIN &amp; GENERAL</b>	<b>41,919.42</b>	<b>143,718.16</b>	<b>144,696.64</b>	<b>978.48</b>	<b>99.32</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**WATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC WATER OPER EXPENSES</u>					
62-52930-002	OPER MISC GENERAL EXPENSE	5,117.81	14,227.28	6,000.00 ( 8,227.28)	237.12
62-52930-022	RECOGNITION PROGRAM	100.00	100.00	100.00 .00	100.00
62-52930-110	OPER MISC GENERAL SALARY	13,497.45	45,847.67	27,288.58 ( 18,559.09)	168.01
62-52930-130	WATER SAFETY & PPE	47.58	1,439.68	4,000.00 2,560.32	35.99
62-52930-251	IT SERVICE & EQUIP	205.69	5,024.26	5,000.00 ( 24.26)	100.49
62-52930-330	PROFESSIONAL DEVELOPMENT	.00	7,768.18	8,000.00 231.82	97.10
62-52930-360	BUILDING EXPENSES - RENT	2,625.00	9,625.00	10,500.00 875.00	91.67
62-52933-002	OPER TRANSPORTATIONS EXPENSE	.00	1,603.00	2,500.00 897.00	64.12
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	.00	( 45.14)	.00 45.14	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	1,099.18	5,367.59	3,821.75 ( 1,545.84)	140.45
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	819.14	3,716.97	4,408.06 691.09	84.32
	<b>TOTAL MISC WATER OPER EXPENSES</b>	<b>23,511.85</b>	<b>94,674.49</b>	<b>71,618.39 ( 23,056.10)</b>	<b>132.19</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>581,819.81</b>	<b>2,024,783.87</b>	<b>2,508,701.74 483,917.87</b>	<b>80.71</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 126,246.52)</b>	<b>( 738,348.75)</b>	<b>( 113,732.96) ( 624,615.79)</b>	<b>( 118.21)</b>

**CITY OF EVANSVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
63-41400-001 OPERATING & OTHER REVENUES	234	1,124	0	1,124	0
63-41415-001 JOBBING SALES	0	0	0	0	0
63-41419-001 INTEREST & DIVIDENDS	452	19,441	12,000	7,441	162
63-41421-001 CAPITAL CONTRIBUTIONS - ELECTR	0	341,910	0	341,910	0
63-41425-001 AMORTIZATION OF REG LIABILITY	0	0	21,872	( 21,872)	0
63-41426-001 OTHER INCOME DEDUCTIONS	0	0	0	0	0
63-41434-001 SALE OF PROPERTY	0	0	0	0	0
63-41440-011 URBAN RESIDENTIAL RG1	580,079	2,613,624	2,355,316	258,308	111
63-41440-101 YARD LIGHTS URBAN RESIDENTIAL	118	521	0	521	0
63-41441-011 RURAL RESIDENTIAL RG1	332,941	1,419,268	1,268,247	151,021	112
63-41441-021 RURAL COMMERCIAL S-PH GS1	101,696	386,710	329,822	56,888	117
63-41441-031 RURAL COMMERCIAL 3-PH GS2	5,516	23,162	19,092	4,070	121
63-41441-041 RURAL SMALL POWER CP1	47,958	186,087	175,814	10,273	106
63-41441-051 RURAL LARGE POWER CP2	19,301	49,188	48,687	500	101
63-41441-101 YARD LIGHTS RURAL	4,845	19,383	18,000	1,383	108
63-41442-011 URBAN COMMERCIAL S-PH GS1	180,309	738,396	827,448	( 89,052)	89
63-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	2,346	11,695	7,886	3,809	148
63-41442-031 URBAN COMMERCIAL 3-PH GS2	3,150	12,586	10,622	1,964	118
63-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	10,944	49,164	37,750	11,415	130
63-41442-051 MUNICIPAL ATHLETIC FIELD MS2	855	3,669	3,420	249	107
63-41442-062 MUNICIPAL GREEN POWER	187	602	( 5,000)	5,602	12
63-41442-101 YARD LIGHTS URBAN COMMERCIAL	1,237	5,088	4,671	417	109
63-41443-011 URBAN LARGE POWER CP2	333,928	1,618,340	1,340,292	278,048	121
63-41443-021 MUNICIPAL LARGE POWER CP2	630	2,520	2,087	433	121
63-41443-031 INDUSTRIAL CP3	381,517	1,189,378	838,212	351,166	142
63-41443-041 URBAN SMALL POWER CP1	41,604	221,128	244,781	( 23,653)	90
63-41443-051 MUNICIPAL SMALL POWER CP1	19,119	65,130	10,890	54,241	598
63-41443-101 YARD LIGHTS LARGE POWER	967	3,870	3,352	518	115
63-41444-001 MUNICIPAL STREET LIGHTING MS1	16,380	64,996	62,702	2,294	104
63-41448-001 INTERDEPARTMENTAL SALES	13,884	52,214	44,000	8,214	119
63-41450-001 PENALTIES	7,728	14,028	0	14,028	0
63-41451-001 MISCELLANEOUS SERVICE REVENUES	290	3,195	2,000	1,195	160
63-41454-001 RENT ELECTRIC PROPERTY	6,888	7,908	6,888	1,020	115
63-41456-001 OTHER ELECTRIC REVENUE	741	5,182	4,500	682	115
63-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,500	( 1,500)	0
63-41910-001 OVERHEAD - ELECTRIC	797	9,322	10,000	( 678)	93
63-41910-580 PROCEEDS FROM LONG-TERM DEBT	0	0	265,000	( 265,000)	0
63-41910-581 CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
<b>TOTAL SOURCE 41</b>	<b>2,116,640</b>	<b>9,138,829</b>	<b>7,971,850</b>	<b>1,166,979</b>	<b>115</b>
<b>TOTAL FUND REVENUE</b>	<b>2,116,640</b>	<b>9,138,829</b>	<b>7,971,850</b>	<b>1,166,979</b>	<b>115</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
63-50926-138 RETIREMENT	12,735	50,310	0	( 50,310)	0
TOTAL DEPARTMENT 926	12,735	50,310	0	( 50,310)	0
<hr/>					
63-51241-150 FICA TAX EXPENSE	14,579	57,794	60,864	3,070	95
TOTAL DEPARTMENT 241	14,579	57,794	60,864	3,070	95
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DEPARTMENT 403					
63-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
63-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
63-51408-011 LICENSE FEES & OTHER TAX	40,971	75,510	72,000	( 3,510)	105
63-51408-021 PROPERTY TAX EQUIVALENT	0	0	245,000	245,000	0
TOTAL DEPARTMENT 408	40,971	75,510	317,000	241,490	24
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DEPARTMENT 416					
63-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
63-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
63-51427-002 DEBT PAYMENTS	0	405,000	521,540	116,540	78
63-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
63-51427-004 ANNUAL DEBT SERVICE FEES	1,250	1,250	0	( 1,250)	0
63-51427-300 INTEREST EXPENSE	43,093	95,600	82,881	( 12,719)	115
TOTAL DEPARTMENT 427	44,343	501,850	604,421	102,571	83

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 428</u>					
63-51428-003 DEBT ISSUANCE EXPENSE	0	13,067	0	( 13,067)	0
63-51428-300 AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428	0	13,067	0	( 13,067)	0
<u>DEPARTMENT 555</u>					
63-51555-300 POWER PURCHASED	1,055,783	5,952,260	5,331,526	( 620,734)	112
TOTAL DEPARTMENT 555	1,055,783	5,952,260	5,331,526	( 620,734)	112
<u>DEPARTMENT 580</u>					
63-51580-110 OPER SUPERVISION SALARY	19,845	64,893	48,997	( 15,896)	132
63-51580-210 OPERATION ENGINEERING	2,183	24,960	20,000	( 4,960)	125
63-51580-300 OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580	22,027	89,853	68,997	( 20,856)	130
<u>DEPARTMENT 582</u>					
63-51582-110 OPER SUBSTATION SALARY	0	0	0	0	0
63-51582-300 OPER SUBSTATION EXPENSES	172,275	162,928	295,000	132,072	55
TOTAL DEPARTMENT 582	172,275	162,928	295,000	132,072	55
<u>DEPARTMENT 583</u>					
63-51583-110 OPER OH LINES SALARY	1,658	5,030	22,869	17,838	22
63-51583-300 OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583	1,658	5,030	22,869	17,838	22
<u>DEPARTMENT 584</u>					
63-51584-110 OPER UG LINE SALARY	5,399	16,881	22,869	5,987	74
63-51584-300 OPER UG LINE	1,505	19,724	510,000	490,276	4
TOTAL DEPARTMENT 584	6,904	36,605	532,869	496,263	7

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 585</u>					
63-51585-300 STREET LIGHT INSTALLATION	7	1,847	10,000	8,153	18
TOTAL DEPARTMENT 585	7	1,847	10,000	8,153	18
<u>DEPARTMENT 586</u>					
63-51586-300 OPER METER EXPENSE	0	892	1,200	308	74
63-51586-301 CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586	0	892	1,200	308	74
<u>DEPARTMENT 587</u>					
63-51587-110 CUSTOMER INSTALL SALARY	110	333	1,513	1,180	22
63-51587-300 CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587	110	333	1,513	1,180	22
<u>DEPARTMENT 588</u>					
63-51588-300 MISC DISTRIBUTION EXPENSES	47	876	500	( 376)	175
TOTAL DEPARTMENT 588	47	876	500	( 376)	175
<u>DEPARTMENT 590</u>					
63-51590-110 MAINTENANCE SUPERVISION SALARY	3,464	8,588	48,967	40,379	18
63-51590-300 MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590	3,464	8,588	48,967	40,379	18
<u>DEPARTMENT 591</u>					
63-51591-300 STRUCTURE MAINTENANCE	0	2,184	1,500	( 684)	146
TOTAL DEPARTMENT 591	0	2,184	1,500	( 684)	146



**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 592</u>						
63-51592-110	SUBSTATION MAINT SALARY	10,827	35,763	114,256	78,493	31
63-51592-210	SUBSTATION MAINT PROF SERVICES	6,439	8,429	22,000	13,571	38
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	3,332	6,242	0	( 6,242)	0
TOTAL DEPARTMENT 592		20,598	50,435	136,256	85,822	37
<u>DEPARTMENT 593</u>						
63-51593-110	OH LINE MAINTENANCE SALARY	24,724	85,423	195,529	110,105	44
63-51593-300	OH LINE MAINTENANCE	21,876	116,837	50,000	( 66,837)	234
63-51593-301	OH TREE TRIMMING	118	1,352	1,500	148	90
TOTAL DEPARTMENT 593		46,718	203,612	247,029	43,416	82
<u>DEPARTMENT 594</u>						
63-51594-110	UG LINE MAINTENANCE SALARY	56	171	778	607	22
63-51594-300	UG LINE MAINENANCE	3,711	16,725	5,000	( 11,725)	335
63-51594-891	LINE MAPPING	0	399	10,000	9,601	4
TOTAL DEPARTMENT 594		3,767	17,296	15,778	( 1,517)	110
<u>DEPARTMENT 595</u>						
63-51595-110	TRANSFORMERS MAINT SALARY	832	3,364	4,582	1,218	73
63-51595-300	TRANSFORMER MAINTENANCE	146	2,634	15,500	12,866	17
63-51595-840	TRANSFORMER EQUIPMENT	0	0	100,000	100,000	0
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	0	0	0	0	0
TOTAL DEPARTMENT 595		978	5,998	120,082	114,084	5
<u>DEPARTMENT 596</u>						
63-51596-110	MAINT STREET LIGHTING SALARY	1,860	6,143	10,764	4,621	57
63-51596-300	MAINT STREET LIGHTING	3,141	21,946	2,500	( 19,446)	878
63-51596-840	STREET LIGHT EQUIPMENT	320	326	8,000	7,674	4
TOTAL DEPARTMENT 596		5,322	28,416	21,264	( 7,152)	134

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 597</u>						
63-51597-110	MAINT METERS SALARY	10,089	56,827	11,153	( 45,674)	510
63-51597-300	MAINT METERS	0	36	0	( 36)	0
TOTAL DEPARTMENT 597		10,089	56,864	11,153	( 45,710)	510
<u>DEPARTMENT 599</u>						
63-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
63-51901-110	METER READING SALARY	549	6,770	3,026	( 3,744)	224
TOTAL DEPARTMENT 901		549	6,770	3,026	( 3,744)	224
<u>DEPARTMENT 902</u>						
63-51902-110	ACCOUNTING & COLLECTING SALARY	41,909	150,015	134,433	( 15,582)	112
63-51902-210	ACCT & COLLETING PROF SERVICES	6,200	16,351	12,250	( 4,101)	133
63-51902-300	ACCT & COLLECTING EXPENSES	4,339	22,662	35,000	12,338	65
63-51902-330	ACCT & COLLECTING PROF DEV	0	899	5,500	4,601	16
63-51902-361	COMMUNICATION EXPENSE	413	2,031	3,465	1,435	59
TOTAL DEPARTMENT 902		52,861	191,958	190,648	( 1,310)	101
<u>DEPARTMENT 903</u>						
63-51903-300	BILLING SUPLIES AND EXPENSE	12,702	41,973	9,000	( 32,973)	466
TOTAL DEPARTMENT 903		12,702	41,973	9,000	( 32,973)	466
<u>DEPARTMENT 904</u>						
63-51904-300	UNCOLLECTABLE ACCOUNTS	323	5,507	1,000	( 4,507)	551
TOTAL DEPARTMENT 904		323	5,507	1,000	( 4,507)	551

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 920</u>					
63-51920-110 ADMINISTRATIVE SALARY	20,517	73,985	74,046	60	100
63-51920-210 ADMINISTRATIVE PRO SERVICES	0	751	4,000	3,250	19
63-51920-330 ADMINISTRATIVE PROF DEV	76	470	3,000	2,530	16
TOTAL DEPARTMENT 920	20,593	75,206	81,046	5,840	93
<u>DEPARTMENT 921</u>					
63-51921-300 OFFICE SUPPLIES & EXPENSES	2,755	6,238	12,000	5,762	52
63-51921-361 COMMUNICATION EXPENSE	663	5,282	4,000	( 1,282)	132
TOTAL DEPARTMENT 921	3,418	11,520	16,000	4,480	72
<u>DEPARTMENT 923</u>					
63-51923-300 OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
63-51924-300 PROPERTY INSURANCE	754	7,879	10,200	2,321	77
TOTAL DEPARTMENT 924	754	7,879	10,200	2,321	77
<u>DEPARTMENT 925</u>					
63-51925-300 LIABILITY CLAIMS	0	8,525	0	( 8,525)	0
63-51925-511 LIABILITY INSURANCE	4,596	13,872	25,000	11,128	55
TOTAL DEPARTMENT 925	4,596	22,397	25,000	2,603	90

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 926</u>					
63-51926-131 CLOTHNG ALLOWANCE	0	2,843	3,000	157	95
63-51926-132 DENTAL INSURANCE	3,729	11,679	12,399	719	94
63-51926-133 HEALTH INSURANCE	49,151	166,683	188,891	22,208	88
63-51926-134 INCOME CONTINUATION INSURANCE	0	0	3,389	3,389	0
63-51926-136 LIFE INSURANCE	264	864	934	71	92
63-51926-137 LONGEVITY PAY	0	0	0	0	0
63-51926-138 WRS RETIREMENT	0	0	51,235	51,235	0
63-51926-180 RECOGNITION PROGRAM	39	149	350	201	42
63-51926-200 PENSION EXPENSE	0	0	0	0	0
63-51926-512 WORKERS COMPENSATION	1,577	1,577	0	( 1,577)	0
<b>TOTAL DEPARTMENT 926</b>	<b>54,761</b>	<b>183,794</b>	<b>260,198</b>	<b>76,404</b>	<b>71</b>
<u>DEPARTMENT 928</u>					
63-51928-210 REGULATORY PROF SERVICES	0	0	500	500	0
63-51928-300 REGULATORY EXPENSE	12,813	13,477	3,500	( 9,977)	385
<b>TOTAL DEPARTMENT 928</b>	<b>12,813</b>	<b>13,477</b>	<b>4,000</b>	<b>( 9,477)</b>	<b>337</b>
<u>DEPARTMENT 930</u>					
63-51930-003 CONTRA LABOR EXPENSE	( 1,729)	( 2,107)	0	2,107	0
63-51930-004 CONTRA ADMIN EXPENSE	( 494)	( 602)	0	602	0
63-51930-005 CONTRA OPER EQUIPMENT EXPENSE	( 8,434)	( 62,620)	0	62,620	0
63-51930-110 MISC GENERAL SALARY	35,104	145,765	94,985	( 50,780)	153
63-51930-130 SAFETY EQUIPMENT AND PPE	408	7,347	5,500	( 1,847)	134
63-51930-251 IT SERVICE AND EQUIPMENT	794	12,840	7,250	( 5,590)	177
63-51930-300 MISC GENERAL EXPENSES	1,897	5,595	1,000	( 4,595)	560
63-51930-330 PROFESSIONAL DEV/TRAINING	295	17,008	16,500	( 508)	103
63-51930-331 APPRENTICESHIP TRAINING	2,172	7,066	8,500	1,434	83
63-51930-340 TOOL AND EQUIPMENT	3,091	207,964	12,000	( 195,964)	1,733
63-51930-343 TRANSPORTATION FUEL	4,504	20,363	11,000	( 9,363)	185
63-51930-350 TRANSPORTATION MAINTENANCE	5,258	40,217	22,000	( 18,217)	183
63-51930-392 PUBLIC RELATIONS AND ADVOCACY	2,757	4,920	2,500	( 2,420)	197
63-51930-840 TRANSPORTATION EQUIPMENT	0	0	0	0	0
<b>TOTAL DEPARTMENT 930</b>	<b>45,623</b>	<b>403,756</b>	<b>181,235</b>	<b>( 222,521)</b>	<b>223</b>
<u>DEPARTMENT 931</u>					
63-51931-360 BUILDING EXPENSES - RENT	4,875	19,500	19,500	0	100
<b>TOTAL DEPARTMENT 931</b>	<b>4,875</b>	<b>19,500</b>	<b>19,500</b>	<b>0</b>	<b>100</b>

**CITY OF EVANSVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2022**

**FUND 63**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 932</u>						
63-51932-110	BUILDING AND PLANT SALARY	498	1,512	6,874	5,362	22
63-51932-300	BUILDING AND PLANT MAINTENANCE	8,001	200,447	181,282	( 19,166)	111
63-51932-360	BUILDING & PLANT UTILITY COSTS	3,169	13,666	10,000	( 3,666)	137
63-51932-821	BUILDING & PLANT IMPROVEMENT	1,224	2,556	2,500	( 56)	102
TOTAL DEPARTMENT 932		12,892	218,182	200,655	( 17,527)	109
TOTAL FUND EXPENDITURES		1,689,134	8,524,467	8,850,296	325,829	96
NET REVENUES OVER EXPENDITURES		427,506	614,362	( 878,446)	1,492,808	41



**CITY OF EVANSVILLE  
RESOLUTION #2023-08**

*Amending the City of Evansville’s Fee Schedule – Yard Waste Site*

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

**WHEREAS**, the Municipal Services Committee recommended changes in the fee schedule at the October 25, 2022 meeting for different types of Yard Waste Site Permit requests.

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

		<b>Current</b>	<b>New Rate</b>
	<b>Yard Waste Site Fees –</b>		
	Non-Resident		
	Homeowner Use Fee	\$35.00	\$100.00
	Commercial Use Fee	\$500.00	\$1,000.00
	Resident		
	Commercial Use Fee	\$100.00	\$500.00

Passed and adopted this 14<sup>th</sup> day of March, 2023.

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

ATTEST:

\_\_\_\_\_  
Leah L. Hurtley, City Clerk

Introduced 10/25/2022 (Municipal Services Committee)  
Adopted 03/14/2023  
Published 03/22/2023





**CITY OF EVANSVILLE  
ORDINANCE #2023-03**

**AMENDING CHAPTERS 14 - ANIMALS**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 14 as follows:

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**Chapter 14**

**ANIMALS<sup>1</sup>**

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<sup>1</sup> **Cross references:** Environment, ch. 46; health and sanitation, ch. 58; agricultural district one (A-1), § 130-701 et seq.; agricultural district two (A-2), § 130-721 et seq.; agricultural district three (A-3), § 130-741 et seq.

Sec. 14- 44. - Owner to report escape of Exotic Animals.  
Secs. 14-45 - -14-49.- Reserved.

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Sec. 14-60.- Permit Required.  
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#### **ARTICLE VI. ENFORCEMENT**

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## ARTICLE I. IN GENERAL

### Sec. 14-1. Definitions.

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

Animal means any multicellular organism under the scientific kingdom classification of Animalia.

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Animal control officer means any person appointed by the City to act as animal control officer of the City or any police officer.

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Commercial Animal Establishment means an establishment that:

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(3) Bathes, clips, plucks, or otherwise grooms animals, not their own;

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(3) Breeds, boards, or buys;

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(3) Sells or donates more than 10 animals per calendar year;

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(3) Trains, or sports animals; or

e-(5) Displays or exhibits animal

4. Cat: a small domesticated carnivore, *Felis domestica* or *F. catus*, bred in a number of varieties.

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5. Dog: a domesticated canid, *Canis familiaris*, bred in many varieties.

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Domestic Pet means an animal that has been traditionally tamed and kept by humans as a service animal, or pet such as birds (i.e. caged birds such as parakeets, finches, macaws, and typically caged birds); small caged animals like hamsters, ferrets, sugar gliders, chinchillas, pet rats and gerbils; fish, including Dogs or Cats.

Exotic Animal: Means any animal which is kept within the city limits by a person, and does not meet the definition provided under Domestic Pet.

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Feral: existing in a natural state, not domesticated, or having reverted to the wild state, as from domestication; or characteristic of wild animals; ferocious; brutal.

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Owner means any person owning, keeping, harboring, temporarily taking care of, or having under their control one or more Pet.

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Pet means all animals which are kept or cared for within the city limits by a person and including Exotic Animals, Domestic Pets, Dogs or Cats.

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~~Pet Boarding Facility~~ means the cages maintained by the Evansville Police Department, the Rock County Humane Society, or any private entity that conducts business as a kennel and contracts with the Evansville Police Department for boarding Pets.

~~Running at Large~~ means that an animal ~~is off the owner's premises, or on a public right of way on the owner's premises, and is not under the control of the owner or some other person, found off the premises of its owner or keeper and not under control and restrained by leash, cord or chain and not within a vehicle. A leash, cord or chain shall not exceed 6 feet in length. Pets in designated exercise areas are not considered running at large if their activities comply with rules posted for the exercise area. All chains, ropes and leashes on the owner's property shall be so placed or attached so that they cannot become entangled with another animal or object, and shall be of sufficient length and in proportion to the size of the animal to allow the animal proper exercise and convenient access to food, water and shelter. Such chain, rope or leash shall be located so as to prohibit such animal from trespassing on public property or private property belonging to others and from causing harm or danger to persons or other animals.~~

~~Service Animal~~ means an animal specially trained to lead blind, deaf person or to provide support for mobility-impaired persons.

~~Unkempt~~ means that the animal appears to be neglected, or is in poor health due to lack of food, dehydration, or untreated injuries.

~~14-Vicious~~ means that the Pet has been declared vicious pursuant to section 14-7.

(Ord. 2020-05, Ord 2021-04, Ord. 2023-03)

## Sec. 14-2. Excessive Animal Hoarding, Sheltering and Ownership.

(a) No property owner shall make or allow such use of property or harbor animals in a manner that creates one of the following violations:

~~(3)~~(1) Neglect of the Animals – The number of animals located at the property causing violations of 14-50 and/or 14-52 can be enforced under this provision.

~~(4)~~(2) Unsanitary Conditions for Humans –The location and/or number of animals cause or reasonably may cause health consequences to an individual or community such as, but not limited to, infectious bites or scratches to neighborhood children, Toxoplasmosis, asthma triggering caused by excessive urine, Leptospirosis, hookworms, Psittacosis, Lymphocytic Choriomeningitis Virus, Brucellosis, Scabies, Cryptosporidiosis, tape worms, insect infestation and rabies.

~~(5)~~(3) Unsanitary Conditions for Animals – The number of animals in relation to the space available and/or care provided could cause the spread of distemper, ring worm, flea anemia, Toxoplasmosis, asthma triggering caused by excessive urine, Leptospirosis, hookworms, Psittacosis, Lymphocytic

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Choriomeningitis Virus, Brucellosis, Scabies, Cryptosporidiosis, tape worms, insect infestation, rabies and other unsanitary conditions.

~~(4)~~ (5) **Harboring or Attracting Feral and Stray Animals** –The property owner’s actions or allowance of such actions on their property creates a harbor for feral and/or stray animals by the creation of feeding stations, leaving the premises open for animals to freely leave and return or not properly containing their refuse.

~~(7)~~ (5) **Shelters** –Evansville ordinances allow animal shelters to be permitted proper licensing and zoning requirements. Shelters that are temporary, non-profit and commercial must be properly licensed, zoned, and maintained so that they do not violate any other section of the municipal code. This subsection excludes family/friends or volunteers of non-profit shelters watching an animal temporarily unless a separate violation of this Chapter occurs. If a separate violation occurs then this section may be enforced without exception.

~~(8)~~ (6) **Noise Disturbance** – Violation of ordinance 14-8

~~(9)~~ (7) **Property Maintenance and Nuisance** – Violations of any ordinances pertaining to the maintenance and care of properties caused by the number of animals or causes the attraction of animals that may result a public nuisance.

~~(b)~~ Any property owner creating or allowing such a violation shall be responsible for the humane disposal or placement of the animals to the extent the property is no longer in violation of local ordinances.

(Ord. 2020-05, Ord 2021-04, [Ord 2023](#))

### **Sec. 14-3. Running at large.**

(a) No person having in ~~his~~their possession or under ~~his~~their control any animal shall allow the animal to run at large within the city.

(b) *Impoundment authorized.* The police department or any other officer appointed by the City shall attempt to apprehend any animal running at large within the city or any dog or cat which does any of the things prohibited under section 14-31(3). The animal may be held at the police department or other location approved by the police department for a period of 1 day or such additional time as the chief of police may determine. If the police department is unable to identify the owner of the animal; or the owner of the animal fails to respond to the police department; or pay the fees and charges the animal may be transferred to a veterinary clinic or animal boarding facility for the duration of the holding period at the expense of the owner.

(c) *Fees and charges.* The owner shall be responsible for the expense of all fees and charges for apprehension, impoundment, transport, veterinary care, quarantine, observation, and examination of the animal and may be subject to a forfeiture as provided

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in section 1-11. Fees and charges shall be as established by the council from time to time by resolution.

(d) *Release to owner.* An animal may be returned to its owner upon proof that the owner has either resolved, or enrolled the animal in training to resolve, the reason the animal was impounded, completion of any required quarantine period, and payment of the fees and charges. If after seven (7) days from the date the animal was impounded or five (5) days after the expiration of the quarantined period, whichever is longer, the owner does not claim the animal and pay the fees and charges, ownership of the animal will be relinquished. The chief of police, instead of having the animal destroyed, may authorize the Rock County Humane Society or another non-profit organization to place the animal for adoption.

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(Code 1986, § 11.04(1), Ord. 2012-22, Ord. 2015-01, Ord. 2016-18, [Ord. 2023-03](#))

#### **Sec. 14-4. Animals not permitted on school grounds.**

No owner shall permit their Pet to be upon any school property except upon express permission of the school principal or their designee, except when a dog is participating in an organized event or activity. This does not include animals that would otherwise be considered Service Animals.

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#### **Sec. 14-5. Unattended animals in standing or parked vehicles – Authority to remove – Liability for Removal.**

No person may leave a Pet unattended in a standing or parked vehicle in a manner that endanger the health or safety of such animal. If a Pet is found in a standing or parked vehicle, and the health and safety of the animal appears to be endangered, any animal control officer or police officer may use reasonable force to remove such animal. Removal of an unattended animal by an animal control officer or police officer shall not constitute an offense. Prior to the use of reasonable force the animal control officer or police officer shall attempt to contact the owner or operator of the vehicle.

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#### **Sec. 14-6. Confinement and observation of Pets biting person.**

(a) Any Pet known to have bitten any person shall be immediately seized by a police officer of the city and reported at once to the county health department for observation and attention. Such Pet shall be placed in an isolation facility for observation for ten days or such additional period as the officer may require under Wis. Stats. § 95.21, at the expense of the owner.

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(b) If the Pet has not been seized, the owner shall, on demand of the person bitten, a police officer or the county health department, immediately deliver such Pet to an isolation facility to be held for ten days for observation at the expense of the owner.

(c) The individual or entity that takes responsibility for completing the quarantine of a Pet shall report at the end of such observation without delay to the county health department by telephone and confirmed in writing all reports required by law under Wis. Ch 95 regarding the quarantine.

(d) Any person who refuses or fails to deliver such Pet as required shall be subject to a forfeiture as provided in section 1-11.

(e) If after five days or such additional time as the chief of police in ~~his~~their may deem advisable following such ten-day observation period, the owner does not claim such animal and pay the cost of keeping such animal, such officer shall dispose of the animal in a proper and humane manner. The chief of police, instead of destroying such animal, may authorize the Rock County Humane Society or another non-profit organization to place the Pet for adoption.

—If the Pet is a dog or cat and the person has proof of current rabies vaccination, the isolation may be conducted within the owner's home in compliance with Wisconsin statutes.

(Code 1986, § 11.04(4), (5), Ord. 2012-22, 2015-01, Ord. 2023-03)

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#### Sec. 14-7. Declaration of vicious animal.

The owner of a vicious animal must remove the animal from City limits or have the animal humanely disposed. An animal may be declared to be a vicious animal by at least two persons employed as a police officer, animal control officer, veterinarian, or the attending physician of a victim of an animal bite or scratch. In making such a declaration the individuals shall consider an animal to be vicious if:

~~(3)~~(1) An animal which, in a vicious or aggressive manner, approaches in an apparent attitude of attack, or bites, inflicts injury, assaults or otherwise attacks a person or other animal upon the streets, sidewalks or any public grounds, parks or places; or

~~(4)~~(2) An animal, while on private property, approaches in an apparent attitude of attack, or bites, inflicts injury, assaults or otherwise attacks a postal worker, meter reader, service person, journeyman, delivery person, or another person or animal that are on the private property with the consent of the owner or occupant of the private property.

~~(5)~~(3) No animal may be declared vicious if the injury or damage is sustained to any person or animal who is committing a willful trespass or is not authorized to be upon the premises occupied by the owner of the animal, or who is teasing, tormenting, abusing or assaulting the animal or was committing or attempting to commit a crime.

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~~(6)~~(4) The following factors may also be considered in making a determination viciousness-;

- a. The nature or severity of the attack or bite.
- b. Whether the animal has shown a propensity to display dangerously aggressive behavior and is able or likely to inflict injury to another animal or person.

c. Previous incidents of a similar nature.

e- (Ord. 2023-03)

**Sec. 14-8. Disturbing the peace prohibited.**

No person may keep a Pet which habitually makes noise to the annoyance of any two or more other person.

(Ord 2021-04)

**Sec. 14-9. Animals as prizes.**

No Person or entity shall offer as a prize or give away any animal, except a small fish in a plastic bag with enough water for the fish to easily move around, in a contest, raffle or lottery, as an enticement to enter any place of business, or to exploit any animal for the purpose of fundraising.

**Sec. 14-10. Carcasses**

Carcasses of Pets shall be buried or otherwise disposed of in a sanitary manner within 24 hours after death.

**Secs. 14-11--14-30. Reserved.**

**ARTICLE II. DOGS AND CATS**

**Sec. 14-31. License.**

(a) *Required.* Every person residing in the city who owns a dog or cat which is more than five months of age on January 1 of any year or five months of age within the license year shall, on or before the date the dog or cat becomes five months of age, and annually thereafter, pay the dog or cat license fee and obtain a license therefore.

(b) *Fees.* Such owner shall pay to the ~~city~~ ~~City clerk~~ ~~Clerk/treasurer~~ the amount as established by the council from time to time by resolution. The owner of any dog or cat who fails to obtain a license prior to April 1 of each year or within 30 days of acquiring ownership of a licensable dog or cat, or fails to obtain a license on or before the dog or

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cat reaches licensable age shall pay an additional late fee as established by the council from time to time by resolution and be subject to further penalties pursuant to section 14-62.

(c) *Issuance; tag.* Upon payment to the ~~city-City clerkClerk-treasurer~~ of the required fee, the ~~clerkCity Clerk-treasurer~~ shall issue to such person a license and tag bearing a serial number in the form prescribed by Wis. Stats. § 174.07, to keep such dog or cat for the license year. The owner shall upon procuring the license place upon the dog or cat a collar and shall securely attach and keep attached the tag furnished to ~~him-them~~ by the ~~city-City clerkClerk-treasurer~~ to the collar as required by Wis. Stats. § 174.07. No license shall be issued under this article for any dog or cat unless the applicant exhibits a certificate of a qualified veterinarian showing that the dog or cat is currently immunized against rabies. The owner shall attach the rabies vaccination tag to a collar, which shall be kept on the dog or cat at all times, but this requirement does not apply to a dog or cat during competition or training, to a dog while hunting, to a dog or cat securely confined indoors, to a dog or cat securely confined in a fenced area or to a dog while actively involved in herding or controlling livestock if the dog is under the control of its owner, as required by Wis. Stats. § 95.21(2)(f).

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(d) Every Pet specially trained to lead blind or deaf persons, or to provide support for mobility-impaired persons is exempt from the license fee.

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(Code 1986, § 12.03(7), Code 1986, § 12.03(1)--(3); Ord. No. 2000-8, § 1(12.03(2)), 4-11-2000, 2015-01, Ord 2021-04, [Ord. 2023-03](#))

#### **Sec. 14-32. Applicability of state law.**

The provisions of Wis. Stats. ch. 174 and Wis. Stats. § 95.21, except for imprisonment penalties imposed are hereby adopted and by reference made a part of this chapter as if fully set forth herein-. Any act required to be performed or prohibited by any statute incorporated in this section by reference is required or prohibited under this Code. Any future amendments, revisions or modifications of the statutes incorporated in this section are intended to be made part of this Code.

(Code 1986, § 12.03(4))

#### **Sec. 14-33. Harboring certain dogs or cats prohibited.**

No person shall possess, harbor or keep any animal which:

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~~(3)~~(1) Habitually pursues any vehicles upon any public street, alley or highway.

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~~(4)~~(2) Which has been declared vicious.

~~(5)~~(3) Is required to be licensed, but is not.

~~(6)~~(4) Does not have a valid license tag and current rabies vaccination tag to a collar which is kept on the dog or cat whenever the dog or cat is outdoors and not securely confined in a fenced area.

(Code 1986, § 12.03(6), Ord 2021-04, Ord. 2023-03)

**Sec. 14-34. Reserved.**

**Sec. 14-35. Removal of waste deposited on public or private property.**

(a) *Removal required.* Any person owning or having control of any animal on property, public or private, which property is not owned or occupied by such person, shall promptly remove excrement left by such animal and place it in a proper receptacle, bury it or flush it in a toilet on property owned or occupied by the person.

(b) *Possession of means of removal required.* Any person causing or permitting an animal -to be on any property, public or private, which property is not owned or occupied by such person, shall have in ~~his~~-their immediate possession a device or object suitable for removal of the excrement and a depository for the transmission of the excrement to property owned or occupied by the person.

(c) *Penalty.* Any person who fails to comply with any of the provisions of this section shall be issued a warning for the first offense and, upon conviction thereafter, shall be subject to punishment as provided in section 1-11.

(Code 1986, § 12.03(10))

**Secs. 14-36 - - 14.39. Reserved**

**ARTICLE III. EXOTIC ANIMALS**

**Sec. 14- 40. Licensing requirements.**

~~(a)~~Any person who resides within the City limits and is the owner of an Exotic Animal which is within the City limits, shall license the Exotic Animal with the city clerk. Every person residing in the city who owns an Exotic Animal on January 1 of any year or within 30 days of acquiring ownership shall annually and thereafter obtain a license.

(b) Such owner shall pay to the ~~city~~-City clerk/Clerk/treasurer the amount as established by the council from time to time by resolution. The owner of any Exotic Animal who fails to obtain a license prior to April 1 of each year or within 30 days of acquiring ownership of an Exotic Animal shall pay an additional late fee as established by the council from time to time by resolution and be subject to further penalties pursuant to section 14-62.

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(Ord. 2023-03)

**Sec. 14- 41. Providing registration information to relevant personnel.**

The ~~city~~ City clerk ~~Clerk~~ shall provide copies of all Exotic Animal registrations to the police department and other emergency rescue personnel which may have reason to enter the premises where wild animals are present for purposes of rescue operations resulting from a natural disaster or personal emergency.

**Sec. 14- 42. Prohibited animals**

It shall be unlawful for any person to keep maintain or have in their possession or under their control within the City any poisonous reptile or other dangerous animal, hybrid animal, carnivorous wild animal or reptile, vicious or dangerous domesticated animal or any other animal or reptile of wild, vicious, or dangerous propensities. Short term educational exhibits are exempt from this provision.

**Sec. 14- 43. Prohibited animals enumerated.**

~~+~~ In addition to the prohibition in section 14 – 42, it shall be unlawful for any person to keep, maintain or have in their possession or under their control within the City any of the following animals:

~~(3)~~(1) Any animal which has been declared to be protected or endangered by the U.S. Department of Interior;

~~(4)~~(2) All poisonous animals, including snakes; that upon touch or bite may cause hallucinations, alter cardiopulmonary functions, or even death.

~~(5)~~(3) Badgers;

~~(6)~~(4) Bears

~~(7)~~(5) Beavers

~~(8)~~(6) Canids (such as: wolves, foxes, coyotes, jackals, dingoes, or raccoon dogs);

~~(9)~~(7) Civet;

~~(10)~~(8) Constrictor snakes above six (6) feet in length

~~(0)~~ Crocodylian (such as: Alligators, crocodiles, or caimans);

~~(12)~~(10) Falconiformes (such as: eagles, hawks, owls, or falcons) except falcons and hawks in the possession of a state or federally licensed handler;

~~(13)~~(11) Edentata (such as: anteaters, tamaduas, sloths, or armadillos);

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~~(14)~~(12) Emus

~~(15)~~(13) Felids (such as: lions, tigers, leopards, cheetahs, jaguars, pumas, lynx, bobcats);

~~(16)~~(14) Game cocks and other fighting birds;

~~(17)~~(15) Hyenas

~~(18)~~(16) Marsupials (such as: opossums, Tasmanian wolf, kangaroos, koalas, or wombats);

~~(19)~~(17) Muskrats

~~(20)~~(18) Ostriches

~~(21)~~(19) Porcupine

~~(22)~~(20) Primates (such as: apes, monkeys, baboons, chimpanzees, gibbons, gorillas, orangutans, siamangs.)

~~(23)~~(21) Procyonids (such as: raccoons, coatis, kinkajous, ring-tailed cats, or pandas)

~~(24)~~(22) Rheas;

~~(25)~~(23) Skunks;

~~(26)~~(24) Squirrels;

~~(27)~~(25) Sharks;

~~(28)~~(26) Ungulates (such as: elephants, zebra, tapirs, rhinoceroses, camel, llama, caribou, antelope, bison, reindeer, deer, giraffe, hippopotamus, wild boar, gazelle, or gnu);

~~(29)~~(27) Water buffalo;

~~(30)~~(28) Wart hogs;

~~(31)~~(29) Weasels;

~~(32)~~(30) Wolverines;

~~(33)~~(31) Woodchucks; or

~~(34)~~(32) Any other dangerous animal.

**Sec. 14- 44. Owner to report escape of Exotic Animal.**

The owner or keeper of any Exotic Animal that escapes from their custody or control shall within one hour after they discover or reasonably should have discovered the escape, report it to a law enforcement officer of the City and the County Sheriff where the escape occurred.

**Secs. 14-45 - - 14-49. Reserved**

#### **ARTICLE IV. CRUELTY TO ANIMALS AND RELATED OFFENSES**

**Sec. 14-50. Cruelty to animals generally.**

No Person shall beat, torture, or injure any animal, nor overload any working animal, nor shall any person abuse, mistreat or neglect any such animal.

**Sec. 14.51. Reserved**

**Sec. 14-52. Humane care of animals.**

All persons keeping, possessing and/or in control of an animal shall provide the animal with sufficient food and water, proper shelter, humane care and treatment and veterinary care when needed to prevent suffering. No person shall mistreat any animal nor shall any animal be abandoned. An owner may take an animal they no longer desire to care for to an Animal Shelter licensed by the State of Wisconsin.

**Sec. 14-53. Poisoning of Pets.**

It shall be unlawful for any person to administer or cause to be administered a substance which they knew or should have known was a poison of any sort whatsoever to any Pet, or to place any poison or poisoned food where the same is accessible to any Pet.

**Sec. 14-54. Instigating or allowing fights between animals.**

No person shall engage in or allow any fighting between animals of any kind upon their premises or premises in their possession or under their control in the City. No person shall keep any house, pit, or other place to be used in permitting fights between animals. No person shall instigate or encourage any animal to attack, bite, wound, or worry another animal for any bet, stake, reward or entertainment.

**Sec. 14-55. Injured or ill animals.**

Whenever an animal control officer encounters a stray animal suffering pain, the animal control officer may take the animal to a veterinarian where the cost of any care or treatment shall be borne by the owner of the animal. If ownership of the animal cannot be

determined, the animal control officer shall impound the animal for five days unless it appears that a longer impoundment will lead to identification of the owner. If the owner cannot be located the animal may be disposed of by humane means without notice.

**Secs. 14-56 - - 14-59. Reserved.**

## **ARTICLE V. COMMERCIAL ANIMAL ESTABLISHMENTS.**

### **Sec. 14-60. Permit Required.**

No Person or entity shall operate a commercial animal establishment without first obtaining a permit. An application for a commercial animal establishment permit shall be made to the city clerk, and the applicant shall pay a fee prior to the city clerk issuing a commercial animal establishment permit. No permit shall be granted without an inspection of the premises to determine compliance with this Code and state law. The permit shall be issued for one year, commencing on January 1 of each year. Renewal applications for permits shall be made 30 days prior to and up to 30 days after the start of the calendar year. If there is a change of ownership of a commercial animal establishment, the new owner shall obtain a permit.

### **Sec. 14-61. Operation of Commercial Animal Establishments.**

Every Commercial Animal Establishment:

- ~~(3)~~(1) Shall be maintained in a clean and sanitary condition and not to allow any refuse or waste material to accumulate.
- ~~(4)~~(2) Shall have impervious, smooth and cleanable floors.
- ~~(5)~~(3) Shall post its permit in a conspicuous place open to the public.
- ~~(6)~~(4) Shall isolate and treat any animal in its possession which has any disease, injure, or abnormality and may not sell such animal without full disclosure to the buyer of the condition of the animal.
- ~~(7)~~(5) Shall furnish the buyer of any animal, except fish, with a written statement of sale showing the date of sale, approximate age of the animal, immunization and medication type and date administered, and the names of both the seller and buyer.
- ~~(8)~~(6) Shall take measures to limit the potential creation of a noise nuisance and take measures to mitigate the actual noise at the establishment or premise.

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~~(9)~~(7) A violation of this chapter shall be cause for revocation of the Commercial Animal Establishment Permit.

(Ord. 2020-05, [Ord. 2023-03](#))

#### ARTICLE VI. ENFORCEMENT

##### Sec. 14-62. Penalties for violations of Chapter 14.

Any person who shall violate any section within this chapter is subject to the penalties set forth in section 1-11 of the City ordinances, in addition to any other remedies or sanctions stated with this Chapter

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

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

\_\_\_\_\_  
Leah L. Hurlley, City Clerk

Introduced: [03/01/2023](#)  
First Reading: [03/14/2023](#)  
Adoption: [04/0011/2023](#)  
Publication: [04/00/2023](#)

