

Finance and Labor Relations Committee
Regular Meeting
Thursday, January 9, 2020 at 6:00 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the December 5, 2019 regular meeting and to approve them as printed.
5. Citizen appearances other than agenda items listed.
6. Motion to accept the City bills as presented in the amount of \$1,285,021.14
7. New Business:
 - A. Discussion on substituting collateral with line of credit for public deposits.
 - B. 3rd Quarter Treasurer's Report.
 - C. Motion to approve the job description for PTE Secretary of Police and Community Development
 - D. Motion to recommend to Common Council maintenance contract with Gordon Flesch.
 - E. Motion to recommend to Common Council lease agreement for Aquatech Sewer Truck
 - F. Motion to recommend to Common Council an account agreement with Greenwoods State Bank.
 - G. Motion to recommend to Common Council Resolution 2020-01, Amending the Fee Schedule.
8. City Administrator/Finance Director Report:
9. Unfinished Business:
 - A. Motion to recommend to Common Council Ordinance 2020-01, Amending Chapter 2 – Administration.
10. Meeting Discussion: Next regular meeting February 6, 2020 at 6:00 p.m.
11. Adjourn

Rick Cole, Chair

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

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

Finance and Labor Relations Committee
Regular Meeting
Thursday, December 5, 2019 6:00 p.m.
City Hall, 31 S. Madison Street, Evansville, WI

MINUTES

1. **Call to order.** Cole called the meeting to order at 6:00 pm.
2. **Roll Call:** Members present: Alderpersons Rick Cole, Joy Morrison and Dianne Duggan. Others present: Mayor Bill Hurlley and City Administrator/Finance Director Ian Rigg.
3. **Approval of Agenda.** Duggan made a motion, seconded by Morrison to approve the agenda as presented. Motion approved 3-0.
4. **Minutes.** Morrison made a motion, seconded by Duggan to waive the reading of the minutes of the November 7, 2019 meeting and to approve them as presented. Motion approved 3-0.
5. **Citizen appearances.** None
6. **Bills.** Duggan made a motion, seconded by Morrison to approve the City bills as presented in the amount of \$1,181,937.93. Duggan asked about attorney fee charges to the loan and court. Rigg explained that the fees to the loan are for the recent loan to a local business that should be reimbursed with the interest charged overtime. The City Attorney acts as our prosecutor in our Municipal Court and a few cases took more time than normal. Motion approved 3-0 on roll call.
7. **New Business:**
 - A. **City Hall Hours.** Rigg explained the difficulty of having 9 hours open with limited staff and how it leads to certain issues regarding the time needed to open and close. Looking back the last month he only saw 2 “customers” show up before 8:00 am. The committee recalled that a while back when there were no options to pay your bills and now there are more through the internet, the drop off box, local banks and the grocery store. Rigg said that the meter reading operation also likely required City Hall to be open sooner. Now that it is automated it is not as necessary. The Committee agreed that the hours should change.
 - B. **Professional Development Budget (GFOA).** Morrison made a motion to recommend to Common Council the travel, meals and lodging for Julie Roberts to attend the 2020 GFOA National Conference, not to exceed \$3,000, seconded by Dugan. Rigg explained that this conference is a key educational event for this staff person. Motion passed 3-0.
 - C. **Professional Development Budget (NLC).** Duggan made a motion to recommend to Common Council the travel, meals and lodging budget for Ian Rigg to attend the 2020 NLC: Congressional Cities Conference, not to exceed \$3,500, seconded by Morrison. Rigg said that the APPA rally would be skipped by him in 2020 so he can complete some advocacy with the League of Wisconsin Municipalities on all municipal matters. This will bring Evansville in front of our US Representative and Senators twice and only weeks apart. There is also an educational component to this conference through the National League of Cities.

Some managers from Wisconsin attend this and find it very helpful. Motion passed 3-0.

- D. **Professional Development Budget (ICMA).** Morrison made motion to recommend to Common Council the travel, meals and lodging for Ian Rigg to attend the 2020 ICMA Annual Conference, not to exceed \$4,200, seconded by Duggan. Rigg said that if able to reserve rooms earlier he may be able to reduce the costs. Last conference budget was the same and he was able to stay well under budget.

- 8. **City Administrator Finance Director Report.** Rigg reported there are some contracts coming up for review next month and over the year. Tax bills went out and a new items shows the impact of referendum approved debt. The police department will need to go through some hiring and organizational work before other substantive changes can be made. Promoting from within leaves gaps down the line that need to be filled and it is a timely process.
 - A. **Wage Study.** Rigg informed the committee that after the census data is released the City should update its wage study. We have changed positions as well as with our growth some comparable communities may have changed. This is should be in the 2021 budget and leave room for change as a result of the study in the future budget.
 - B. **City Hall.** Rigg shared a small list of items that should be explored for a future City Hall capital plan starting in 2021 though 2025. Key items are fixing the windows to remove gaps allowing air and bugs to get through, refinishing parts of the Council Chambers, replacing some of the cedar shake and painting parts of the building, and an emergency generator. The generator was budget a few years ago however the lack of bidders led to an uncompetitive quote. More investigation on our options must be done.
- 9. **Unfinished business.** None
- 10. **Meeting Discussion.** The next regular meeting will be January 9, 2020 at 6:00 p.m.
- 11. **Adjourn.** Duggan moved, seconded by Morrison to adjourn. Motion passed 3-0 at 7:11 pm.

Ian Rigg, City Administrator

Item 6

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	5160	EVANSVILLE WATER & LIG	TO REVERSE PUBLIC BENEFIT PAYMENT AND BALANCE OUT SHORT PAYMENT	13212020-20	12/05/2019	350.00	43039	.00	0	
01-1000130	UTILITY CASH CLEARING	2685	GRANGE STORE LLC	REFUND OVER PAYMENT-19 W MAIN ST APT 9	20270911-20	12/13/2019	13.54	43103	.00	0	
01-1000130	UTILITY CASH CLEARING	2685	GRANGE STORE LLC	REFUND OVER PAYMENT-19 W MAIN ST APT 3	20270319-20	12/13/2019	14.26	43103	.00	0	
01-1000130	UTILITY CASH CLEARING	5460	DIVISION OF ENERGY SE	WHEAP ENERGY SERVICE REFUND-ILIZA C WEAVER	12133527-20	12/13/2019	279.60	43096	.00	0	
01-1000130	UTILITY CASH CLEARING	9290	DAVE & EVELYN HALL	UTILITY SOLAR CREDIT REFUND	24260700-20	12/20/2019	900.00	43164	.00	0	
01-1000130	UTILITY CASH CLEARING	91508	JAMES & PATRICIA OVBRIE	REFUND OF UTILITY SOLAR CREDIT	24340000-20	12/20/2019	3,162.12	43177	.00	0	
01-1000130	UTILITY CASH CLEARING	92131	LAND TITLE	REFUND OVERBILLED SALES TAX-10209 W RUSTIC CT	22209000-20	12/13/2019	5.19	43115	.00	0	
01-1000130	UTILITY CASH CLEARING	90459	DOUGLAS LE MAY	REFUND LANDLORD W&L AMOUNT TRANSFERRED TO TAXROLL-144 W CHURCH ST	17133005-20	12/20/2019	23.81	43168	.00	0	
01-1000130	UTILITY CASH CLEARING	921656	FARNSWORTH ENTERPRI	REFUND W&L OVERPAYMENT-13 1/2 W MAIN ST #2	20241012-20	12/20/2019	107.10	43172	.00	0	
01-1000130	UTILITY CASH CLEARING	921656	FARNSWORTH ENTERPRI	REFUND W&L OVERPAYMENT-13 1/2 W MAIN ST #2	20241012-20	12/13/2019	208.07	43100	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND W&L OVERPAYMENT-6003 N OLD HWY 92	23223300-20	12/13/2019	43.36	43086	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND W&L OVERPAYMENT-16819 W MILBRANDT RD	23403003-20	12/13/2019	97.77	43086	.00	0	
01-1000130	UTILITY CASH CLEARING	921716	BRABAZON/TITLE TEAM G	REFUND OVERBILLED SALES TAX-118 HANCOCK LN	11218007-20	12/20/2019	1.94	43152	.00	0	
01-1000130	UTILITY CASH CLEARING	921736	KNIGHT BARRY TITLE SER	REFUND OVER BILLED SALES TAX-10610 W OAKRIDGE RD	22185001-20	12/13/2019	5.42	43114	.00	0	
01-1000130	UTILITY CASH CLEARING	921736	KNIGHT BARRY TITLE SER	REFUND OVER PAYMENT-6542 N FIFTH ST SO	23367600-20	12/13/2019	52.08	43114	.00	0	
01-1000130	UTILITY CASH CLEARING	921743	DOLLING LLC	REFUND OF UTILITY OVERPAYMENT-313 HIGGINS #24	16121818-20	12/13/2019	330.78	43097	.00	0	
01-1000130	UTILITY CASH CLEARING	3949	PREFERRED TITLE LLC	CAMPION CT	18450001-20	12/13/2019	176.27	43125	.00	0	
01-1000130	UTILITY CASH CLEARING	922222	PRAIRIE CROSSING CON	REFUND W&L OVERPAYMENT-526 GOLDEN GROVE DR	13409004-20	12/13/2019	64.03	43246	.00	0	
01-1000130	UTILITY CASH CLEARING	922222	PRAIRIE CROSSING CON	REFUND W&L OVERPAYMENT-17 GARRISON DR	13427512-20	12/13/2019	81.91	43246	.00	0	
01-1000130	UTILITY CASH CLEARING	922222	PRAIRIE CROSSING CON	REFUND OVER BILLED WATER & SEWER FOR DEDUCT METER	13409004-20	12/13/2019	65.55	43124	.00	0	
01-1000130	UTILITY CASH CLEARING	922422	STAHL, JAMES	REFUND OVER BILLED WATER & SEWER BUDGET PLAN CREDIT	29311006-20	12/05/2019	832.54	43067	.00	0	
01-1000130	UTILITY CASH CLEARING	922483	DAVID & SUSAN VANDEN	REFUND OF OVER BILLED ELECTRIC ON PEAK USAGE	11231000-20	12/20/2019	107.13	43165	.00	0	
01-1000130	UTILITY CASH CLEARING	922486	MASON & KAREN BARBER	REFUND OF OVER BILLED ELECTRIC ON PEAK USAGE	23357505-20	12/05/2019	716.99	43053	.00	0	
01-1000130	UTILITY CASH CLEARING	922487	JASON HARNACK	REFUND OF OVER BILLED ELECTRIC ON PEAK USAGE	26303000-20	12/05/2019	589.31	43046	.00	0	
01-1000130	UTILITY CASH CLEARING	922488	DAVID & ANDREA HOVOR	REFUND OF OVER BILLED ELECTRIC ON PEAK USAGE	31002401-20	12/05/2019	592.91	43034	.00	0	
01-1000130	UTILITY CASH CLEARING	922489	PHILLIPP & CHRISTINE KN	REFUND OVER BILLED WATER & SEWER ON DEDUCT METER	18446002-20	12/05/2019	75.01	43056	.00	0	
01-1000130	UTILITY CASH CLEARING	922491	KERRY & JILL JOHNSON	REFUND OVER BILLED WATER & SEWER ON DEDUCT METER	29059001-20	12/13/2019	797.37	43112	.00	0	
01-1000130	UTILITY CASH CLEARING	922493	JODY ARNESON	REFUND OVERBILLED SALES TAX	10374001-20	12/13/2019	2.19	43109	.00	0	

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01-1000130	UTILITY CASH CLEARING	922494	KIMBERLY ANN LITSHEIM	REFUND W&L OVER PAYMENT	17100508-20	12/13/2019	5.75	43113	.00	0	
01-1000130	UTILITY CASH CLEARING	922495	BETHANY NELSON	REFUND W&L OVER PAYMENT	11171006-20	12/13/2019	50.78	43084	.00	0	
01-1000130	UTILITY CASH CLEARING	922496	JAY & LAURA WERNER	REFUND OVERBILLED SALES TAX	16746005-20	12/13/2019	1.22	43108	.00	0	
01-1000130	UTILITY CASH CLEARING	922497	CHRISTINE LEGGETT	REFUND SOLAR CREDIT	23404100-20	12/20/2019	668.19	43157	.00	0	
01-1000130	UTILITY CASH CLEARING	922498	CORBRY BELL	REFUND W&L OVER PAYMENT	10301512-20	12/20/2019	13.79	43161	.00	0	
Total 011000130:							10,436.98		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PRE PAID SERVICE HOURS	33427	12/31/2019	1,800.00	43230	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	98.10	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	581.66	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	4,298.94	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	313.92	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	431.95	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	46.18	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	423.50	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	17.51	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	8.45	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	21.13	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	1,422.99	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	599.77	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	372.10	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	100.76	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	1,065.67	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	251.24	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	59.01	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	50.38	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	100.76	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	2,283.37	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION	INW0000125	12/05/2019	685.44	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION	INW0000125	12/05/2019	95.79	43030	.00	0	
10-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION	INW0000125	12/05/2019	1,720.41	43030	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	VEHICLE COMP/COLISION	4684, 4683,	12/05/2019	15.83	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	VEHICLE COMP/COLISION	4684, 4683,	12/05/2019	91.67	43019	.00	0	

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10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	675.83	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	49.17	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	68.33	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	7.50	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	66.67	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	2.50	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	1.67	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	3.33	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	224.17	43019	.00	0	
10-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOILER CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	94.17	43019	.00	0	
Total 101650000:							18,149.87		.00	0	
10-1650020	PREPAID POSTAGE	2762	TOTALFUNDS	MONTHLY POSTAGE-PREPAY	5090-1219	12/13/2019	105.13	43134	.00	0	
Total 101650020:							105.13		.00	0	
10-2127000	DEPOSIT-STREET OPENING	922492	SPEEDWAY SAND & GRAV	REFUND BOND PAYMENT FOR STREET OPENING PERMIT	2019-12	12/13/2019	2,422.50	43129	.00	0	
Total 102127000:							2,422.50		.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	ENG FEES-WESTFIELD MEADOWS	20942	12/13/2019	308.70	43135	.00	0	
Total 102127500:							308.70		.00	0	
10-2127510	317 CHERRY ST REIMBURSE	1885	CONSIGNY LAW FIRM SC	ATTY FEES-BUILDING INSPECTION -317 CHERRY	47913	12/13/2019	15.00	43093	.00	0	
Total 102127510:							15.00		.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/20/2019	PR1220191	12/31/2019	12,874.50	20131344	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 11/22/2019	PR1122191	12/09/2019	8,579.95	20131331	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 12/6/2019	PR1206191	12/20/2019	10,710.23	20131335	.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 102131100:											
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 11/22/2019	PR1122191	12/09/2019	4,775.02	20131333	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/6/2019	PR1206191	12/20/2019	5,692.05	20131337	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 12/20/2019	PR1220191	12/31/2019	6,901.64	20131346	.00	0	
Total 102131200:							17,368.71		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/8/2019	PR1108191	12/20/2019	22,025.64	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/8/2019	PR1108191	12/20/2019	470.62	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 11/8/2019	PR1108191	12/20/2019	2,601.15	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/8/2019	PR1108191	12/20/2019	87.41	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 11/8/2019	PR1108191	12/20/2019	786.64	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 11/8/2019	PR1108191	12/20/2019	1,667.26	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR 1108/120	12/20/2019	807.65	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE	PR1206191	12/20/2019	2,274.80	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH CARE PAYMENTS Pay Period: 12/6/2019	PR1206191	12/20/2019	328.09	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/6/2019	PR1206191	12/20/2019	2,743.68	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/6/2019	PR1206191	12/20/2019	1,646.53	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/6/2019	PR1206191	12/20/2019	21,239.28	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/6/2019	PR1206191	12/20/2019	87.40	20131338	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/6/2019	PR1206191	12/20/2019	786.63	20131338	.00	0	

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Total 102132110:											
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/6/2019	PR1206191	12/20/2019	3,748.71	43166	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR 1206191	12/20/2019	164.44-	43166	.00	0	
Total 102132120:											
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/8/2019	PR1108190	12/09/2019	2,641.90	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/8/2019	PR1108190	12/09/2019	4,327.51	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/8/2019	PR1108190	12/09/2019	4,327.51	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/8/2019	PR1108190	12/09/2019	1,614.21	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/25/2019	PR1025190	12/09/2019	59.18	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 10/25/2019	PR1025190	12/09/2019	4,348.38	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/25/2019	PR1025190	12/09/2019	1,404.63	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 10/25/2019	PR1025190	12/09/2019	2,298.86	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 10/25/2019	PR1025190	12/09/2019	59.18	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/22/2019	PR1122190	12/09/2019	2,588.74	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/22/2019	PR1122190	12/09/2019	4,265.76	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 11/22/2019	PR1122190	12/09/2019	4,265.76	20131334	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 11/22/2019	PR1122190	12/09/2019	1,581.73	20131334	.00	0	
Total 102132130:											
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/20/2019	PR1220191	12/31/2019	8,933.91	20131344	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 12/20/2019	PR1220191	12/31/2019	8,026.47	20131344	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/20/2019	PR1220191	12/31/2019	1,877.18	20131344	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 12/20/2019	PR1220191	12/31/2019	1,877.18	20131344	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 11/22/2019	PR1122191	12/09/2019	6,228.24	20131331	.00	0	

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10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR1122191	12/09/2019	5,533.86	20131331	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 11/22/2019	PR1122191	12/09/2019	1,294.23	20131331	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1122191	12/09/2019	1,294.23	20131331	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1206191	12/20/2019	7,635.09	20131335	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 12/6/2019	PR1206191	12/20/2019	6,947.85	20131335	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR1206191	12/20/2019	1,624.94	20131335	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay	PR1206191	12/20/2019	1,624.94	20131335	.00	0	
Total 102133100:							52,898.12		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR 1206193	12/20/2019	28.00	43189	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR1206193	12/20/2019	400.05	43189	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE	PR1206193	12/20/2019	877.48	43189	.00	0	
Total 102134300:							1,249.53		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE	PR1206191	12/20/2019	332.00	43198	.00	0	
Total 102136100:							332.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD	PR1206192	12/13/2019	909.15	43142	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	SUPPORT Pay Period: 12/6/2019	PR1220192	12/30/2019	909.15	43219	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	1088	AMERICOLLECT INC	SUPPORT Pay Period: 12/20/2019	PR1206191	12/13/2019	175.00	43080	.00	0	
Total 102137000:							1,993.30		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT	PR1206191	12/20/2019	885.20	20131336	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT	PR1122191	12/09/2019	885.20	20131332	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT	PR1220191	12/31/2019	885.20	20131345	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT	PR1220191	12/30/2019	75.00	43218	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT	PR1206191	12/13/2019	75.00	43138	.00	0	

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Total 102138000:											
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACCMED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/6/2019	PR1206191	12/31/2019	50.47	20131342	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACCMED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/20/2019	PR1220191	12/31/2019	50.47	20131342	.00	0	
Total 102140000:											
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACCMED/CCARE DED AFLAC MEDICAL Pay Period: 12/6/2019	PR1206191	12/31/2019	28.28	20131342	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACCMED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 12/6/2019	PR1220191	12/31/2019	28.27	20131342	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACCMED/CCARE DED AFLAC MEDICAL INSURANCE Pay Period: 12/20/2019	PR1220191	12/31/2019	35.63	20131342	.00	0	
Total 102141000:											
10-2142000	EMPL OYEEES REIMBUR AFLAC	1100	RAYMOND D ANDERSON	AFLAC REIMBURSMENT	2019-12	12/05/2019	584.20	43061	.00	0	
10-2142000	EMPL OYEEES REIMBUR AFLAC	922002	KERRY LINDROTH	REIMB-AFLAC DEPENDENT CARE	2019-11	12/05/2019	300.00	43048	.00	0	
Total 102142000:											
10-2661000	ECONOMIC DEV REVOLVING	1885	CONSIGNY LAW FIRM SC	ATTY FEES-REVOLVING LOAN FUND	47913	12/13/2019	502.50	43093	.00	0	
Total 102661000:											
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMIT-NOV	2019-11	12/05/2019	7.50	43038	.00	0	
Total 1044122510:											
10-44300-520	BUILDING PERMITS	922490	STEVEN SCHERBER	REFUND BUILDING PERMIT FEE-DENIED	2019-12	12/05/2019	50.00	43068	.00	0	
Total 1044300520:											
10-45130-520	PARKING VIOLATIONS	922499	ABIGAIL HESS	REFUND PARKING TICKET # 016289 OVERPAYMENT	2019-12	12/31/2019	35.00	43221	.00	0	

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Total 1045130520:											
10-46420-530	REF/RECYC SPEC CHARGE R	4320	ROCK COUNTY TREASUR	222 077021 - REFUSE & RECYCLING CHARGE	222 077021-	12/31/2019	178.32	43220	.00		0
Total 1046420530:											
10-48900-550	MISC REVENUE (GF)	5600	WE ENERGIES	REFUND DUPLICATE STREET OPENING INVOICE PAYMENT	2019-12	12/20/2019	150.00	43196	.00		0
Total 1048900550:											
10-51010-300	COUNCIL EXPENSES & SUPPL	2762	TOTALFUNDS	MONTHLY POSTAGE-COUNCIL	5090-1219	12/13/2019	2.35	43134	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	3650	MALFINANCE	QTRLY POSTAGE LEASE-COUNCIL	N8022912	12/05/2019	1.07	43051	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-COUNCIL	3552-110119	12/20/2019	42.00	20131341	.00		0
10-51010-300	COUNCIL EXPENSES & SUPPL	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	24.32	43199	.00		0
Total 1051010300:											
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-MAYOR	3552-110119	12/20/2019	6.00	20131341	.00		0
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-PIGGLY WIGGLY-J. WALTON-VETERAN KEYS	1517-110119	12/20/2019	40.33	20131341	.00		0
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-HOBBY LOBBY-J. WALTON-VETERAN KEYS	1517-110219	12/20/2019	14.20	20131341	.00		0
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-AMERICA'S BEST FLOWERS-J. WALTON-VETERAN KEYS	1517-110519	12/20/2019	25.32	20131341	.00		0
Total 1051020300:											
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER	COURT FINES/ASSESS-NOV	2019-11	12/05/2019	619.20	43066	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2019-11 D	12/31/2019	18.25	43249	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-NOV	2019-11 C	12/05/2019	171.00	43063	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922198	MICHAEL NOLAN	REFUND OF OVERPAYMENT OF COURT FINE	2019-11	12/13/2019	32.53	43119	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922241	MAPLE GROVE FAMILY DE	REDIRECTED RESTITUTION	2019-11	12/13/2019	100.00	43118	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922407	CRYSTAL WIEGEL	REFUND FOR CITATION THAT POLICE	2019-12	12/13/2019	139.50	43095	.00		0
10-51030-281	MUNI COURT FINES/ASSESS	922466	DOUGLAS O LIPKE	DEPARTMENT WITHDREW REDIRECTED RESTITUTION	2019-11	12/13/2019	223.31	43098	.00		0
Total 1051030281:											
10-51030-300	MUNICIPAL COURT EXPENSE	2762	TOTALFUNDS	MONTHLY POSTAGE-MUNIC COURT	5090-1219	12/13/2019	24.00	43134	.00		0
10-51030-300	MUNICIPAL COURT EXPENSE	3650	MALFINANCE	QTRLY POSTAGE LEASE-COURT	N8022912	12/05/2019	8.53	43051	.00		0

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10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-OPTICAL MOUSE	6004-112519	12/20/2019	21.09	20131341	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-CORD PROTECTOR	6004-112519	12/20/2019	28.88	20131341	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-COURT CLERK	0344806871-	12/20/2019	9.72	43191	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822811	12/13/2019	21.62	43082	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	.08	43199	.00	0	
Total 1051030300:							113.92		.00		
10-51030-511	MUNI COURT LIABILITY INSUR	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	44.04	43030	.00	0	
10-51030-511	MUNI COURT LIABILITY INSUR	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	.50	43019	.00	0	
Total 1051030511:							44.54		.00		
10-51030-512	MUNI COURT WORKERS COM	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	8.76	43030	.00	0	
Total 1051030512:							8.76		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	47913	12/13/2019	1,029.70	43093	.00	0	
Total 1051040210:							1,029.70		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	47914	12/13/2019	2,348.20	43093	.00	0	
Total 1051040215:							2,348.20		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-DEC	145572	12/05/2019	1,784.82	43021	.00	0	
Total 1051100210:							1,784.82		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	82.58	43199	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	2.18	43199	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	15.36	43199	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	2.58	43199	.00	0	
Total 1051110250:							102.70		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	CITYOFFEVA	12/31/2019	25.37	43230	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ROUNDING ISSUE	CITYOFFEVA	12/31/2019	.01-	43230	.00	0	

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10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	FIREWALL LICENSING-5 YEAR SUPPORT	33339	12/20/2019	825.00	43159	.00	0	
Total 1051110251:							850.36		.00		
10-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	CITY HALL COMPUTER UPGRADES-KIM, JUDY, SAM, JULIE, MELANIE & FRONT COUNTER	33410	12/20/2019	2,508.99	43159	.00	0	
Total 1051110252:							2,508.99		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	664	12/13/2019	675.00	43132	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-CITY CLERK	5090-1219	12/13/2019	142.62	43134	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2762	TOTALFUNDS	MONTHLY POSTAGE-FLEX LIMIT CHARGE	5090-1219	12/13/2019	6.00	43134	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3650	MAILFINANCE	QTRLY POSTAGE LEASE-CLERK	N8022912	12/05/2019	45.62	43051	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	CC-AMAZON-J. ROBERTS- MICROWAVE	2200-111019	12/20/2019	105.49	20131341	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4320	ROCK COUNTY REGISTER	RECORDING FEE OF ANNEXATION ORDINANCE 2019-05	2019-1218	12/18/2019	30.00	43146	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL- BATTERIES/HANGING FILE FOLDERS, LETTER SIZE	7301644777-	12/13/2019	30.98	43130	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-EXPANDING FILES/INK ROLLER/PAPER TOWELS	7302334231-	12/13/2019	54.85	43130	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9310	UNITED MAILING SERVICE	MAIL PROCESSING FEES-TAX BILLS	173620	12/31/2019	1,077.17	43253	.00	0	
Total 1051110310:							1,492.73		.00		
10-51110-330	FINANCE PROFESSIONAL DE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-FINANCE	0172602-201	12/05/2019	34.00	43042	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	2660	GOVERNMENT FINANCE	CONFERENCE REGISTRATION-GFOC-FINANCE	2942702	12/05/2019	79.00	43042	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-J ROBERTS-WGFOA CONFERENCE	2200-102919	12/20/2019	17.00	20131341	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-EXPEDIA/AMERICAN AIRLINES-J ROBERTS-GFOA CONFERENCE IN NEW ORLEANS	2200-112119	12/20/2019	35.52	20131341	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-AIR NZ-SEAT UPGRADE REFUND	3552-103119	12/20/2019	50.00-	20131341	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-BLUENIKES BP-J. WALTON- TRAINING MEAL	1517-112019	12/20/2019	4.34	20131341	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-HYATT REGENCY-J. WALTON- TRAINING MEAL	1517-112019	12/20/2019	23.52	20131341	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-HYATT REGENCY-J. WALTON- TRAINING MEAL	1517-112119	12/20/2019	15.66	20131341	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-HYATT REGENCY-J. WALTON- TRAINING LODGING	1517-112219	12/20/2019	174.00	20131341	.00	0	

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10-51110-330	FINANCE PROFESSIONAL DE	5135	JUDY WALTON	REIMB MILEAGE-ELECTIONS	2019-11	12/05/2019	184.44	43047	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	4151	JULIE ROBERTS	ACADEMY, GREEN BAY, WI REIMB MILEAGE-GFOA CONFERENCE, STEVENS POINT, WI	2019-12	12/13/2019	31.32	43110	.00	0	
Total 1051110330:								548.80		.00	
10-51110-361	FINANCE COMMUNICATIONS	1240	YP	ADVERTISING/WHITE PAGES-CITY HALL	6001173044-	12/13/2019	29.00	43144	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE.P. RIGG-EMAIL-FINANCE	3552-110119	12/20/2019	56.12	20131341	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY HALL	0052351-111	12/13/2019	53.33	43089	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	2738	HANSON ELECTRONICS L	SUPPLIES-25' CORD	10129881	12/31/2019	11.99	43240	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES-FINANCE	2538288	12/20/2019	142.32	43147	.00	0	
Total 1051110361:								292.76		.00	
10-51110-512	FINANCE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	49.05	43030	.00	0	
Total 1051110512:								49.05		.00	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640938020	12/05/2019	42.89	43023	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-CITY HALL	1640948574	12/20/2019	42.89	43150	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5015327766	12/20/2019	26.17	43158	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MONTHLY CLEANING CITY HALL	1349A	12/05/2019	880.00	43072	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	CITY HALL-FLOWER BEDS CLEANED/SHADES & BLINDS CLEANED/CARPETS SHAW/POOED	1349A	12/05/2019	345.00	43072	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CITY HALL	2019-12	12/31/2019	713.48	20131343	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	442054	12/20/2019	51.00	43186	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3988	R.A. HTG & AIR CONDITIO	REPLACED BLOWER MOTOR-31 S MADISON ST	S108805	12/05/2019	565.00	43060	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	60888222811	12/13/2019	43.26	43082	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0097550	12/05/2019	32.50	43033	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1003003	12/05/2019	8.00	43033	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0099570	12/31/2019	19.50	43231	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1250	ATIS ELEVATOR INSPECTI	ELEVATOR ANNUAL INSPECTION	IN97410	12/05/2019	71.50	43022	.00	0	
Total 1051120355:								2,841.19		.00	
10-51140-220	MANUFACTURING ASSESSME	5715	WISCONSIN DEPARTMEN	MUNICIPAL ASSESSMENT OF MANUFACTURING PROPERTY	2019-53-222	12/20/2019	752.93	43200	.00	0	
Total 1051140220:								752.93		.00	

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10-51140-285	DOG & CAT LICENSE EXPENS	4320	ROCK COUNTY TREASUR	DOG LICENSES - OCT	2019-10 D	12/31/2019	10.50	43249	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	167	12/20/2019	291.67	43175	.00	0	
10-51140-285	DOG & CAT LICENSE EXPENS	922195	J.P. COOKE CO.	CAT LICENSE TAGS	599973	12/13/2019	61.50	43107	.00	0	
Total 1051140285:							363.67		.00		
10-51140-392	GEN PUBLIC RELATIONS & AD	9017	US BANK	CC-THE POST-P RIGG-PARKING FOR LEAGUE LOBBY DAY	3552-110619	12/20/2019	15.00	20131341	.00	0	
Total 1051140392:							15.00		.00		
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	325.28	43030	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	29.51	43030	.00	0	
10-51140-511	LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV00000125	12/05/2019	47.89	43030	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	3.17	43019	.00	0	
10-51140-511	LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	.67	43019	.00	0	
Total 1051140511:							406.52		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC-FARM & FLEET-EPD-KITCHEN SCALE/DIGITAL SCALE	1036-102619	12/20/2019	99.97	20131341	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-FARM & FLEET-EPD-RETURNED KITCHEN SCALE	1036-102719	12/20/2019	39.98	20131341	.00	0	
Total 1052200205:							59.99		.00		
10-52200-210	PROFESSIONAL SERVICES	4326	ROETHE POPE ROETHE L	MICHAEL LAMPHEAR	2019-12	12/13/2019	60.00	43128	.00	0	
10-52200-210	PROFESSIONAL SERVICES	921613	GOVHR USA	RECRUITMENT & SELECTION OF POLICE CHIEF	3-12-19-344	12/20/2019	6,126.00	43174	.00	0	
10-52200-210	PROFESSIONAL SERVICES	921613	GOVHR USA	RECRUITMENT & SELECTION OF POLICE CHIEF	2-11-19-331	12/05/2019	7,429.98	43043	.00	0	
Total 1052200210:							13,615.98		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	CITYOFEVA	12/31/2019	78.36	43230	.00	0	
Total 1052200251:							78.36		.00		
10-52200-260	ACCREDITATION	5590	WI LAW ENFORCEMENT A	AGENCY ACCREDITATION PROGRAM FEE & MEMBERSHIP FEE	2019-12	12/13/2019	650.00	43141	.00	0	
10-52200-260	ACCREDITATION	9179	CUSTOM SERVICE INFOR	ANNUAL POLICY UPDATE SERVICE PROVIDED	2019-1203	12/20/2019	500.00	43163	.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 1052200260:											
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-TOTE FLIP LID	200248-1381	12/20/2019	59.96	43171	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-FASTENERS/VELCRO	200248-1381	12/20/2019	19.97	43171	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN12796879	12/20/2019	137.71	43173	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2762	TOTALFUNDS	MONTHLY POSTAGE-POLICE DEPT	5090-1219	12/13/2019	136.70	43134	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3650	MAILEFINANCE	QTRLY POSTAGE LEASE-POLICE	N8022912	12/05/2019	19.40	43051	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FOLDERS/POST ITS	2851144	12/05/2019	162.83	43059	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FILE FOLDERS	2858117	12/05/2019	24.99	43059	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-PD-1 INCH BLACK BINDER	2743779	12/05/2019	51.98	43059	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	4430	SCHWAB INC	EPD-STAMP/CUSTOM SIGN REVERSE ENGRAVED/DESK BLOCK	C073757	12/31/2019	80.48	43250	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-P REESE-NAME TAG-OFFICER JOHNSON	2472-112119	12/20/2019	20.00	20131341	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FULLIDENTITY-P REESE-NAME TAG-OFFICER FRASER	2472-112119	12/20/2019	20.00	20131341	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-USB EXT CABLES	10129383	12/05/2019	27.98	43045	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10129163	12/13/2019	3.99	43106	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2738	HANSON ELECTRONICS L	EPD-BATTERIES	10129542	12/05/2019	15.99	43045	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8404399409	12/05/2019	118.71	43029	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	18.43	43199	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	1.65	43199	.00	0	
Total 1052200310:											
							920.77		.00		
10-52200-330	POLICE PROFESSIONAL DEV	4106	WI DEPT OF TRANSPORTA	BADGER TRACS TRAINING-JONES	2019-332996	12/20/2019	70.00	43197	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	MEMBERSHIP ENROLLMENT-P REESE	2019-12	12/13/2019	130.00	43139	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-THE OFTHOUSE-P REESE-TRAINING LODGING NANKEE	2472-103119	12/20/2019	164.00	20131341	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	921828	KEIL ENTERPRISES	OPERATION RUSH COURSE-M NANKEE, EDGERTON, WI	2019-12	12/31/2019	249.00	43242	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	2874	INTERNATIONAL ASSN OF	CHIEF OF POLICE-PATRICK REESE	2019-12	12/20/2019	190.00	43176	.00	0	
Total 1052200330:											
							803.00		.00		
10-52200-340	POLICE EQUIPMENT	1060	EVANSVILLE HARDWARE	EPD-FASTENERS	200248-1382	12/20/2019	.98	43171	.00	0	
Total 1052200340:											
							.98		.00		
10-52200-342	POLICE COMMISSION	9017	US BANK	CCHOLIDAY INN-P REESE-LODGING FOR C. BUTTS	2472-110119	12/20/2019	82.00	20131341	.00	0	
10-52200-342	POLICE COMMISSION	9017	US BANK	CCHOLIDAY INN-P REESE-MEAL FOR C. BUTTS	2472-110119	12/20/2019	50.00	20131341	.00	0	

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Total 1052200342:											
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD MONTHLY FUEL W/DISC	1601846-121	12/20/2019	992.47	43181	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	LANDMARK SERVICES CO	EPD FED GAS RFD NOV	1601846-103	12/20/2019	77.47-	43181	.00	0	
Total 1052200343:											
10-52200-350	POLICE EQUIP MAINTENANCE	3115	KUSTOM SIGNAL S INC	ASSY MEDIA REC	569553	12/05/2019	112.72	43049	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-KENWOOD SPEAKER MIC	276358	12/05/2019	94.15	43041	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	2630	GENERAL COMMUNICATI	EPD-GRAPHS INSTALLATION	276573	12/05/2019	200.00	43041	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4830	SYMDON CHEVROLET INC	EPD-2008 CHEVY TAHOE-REPLACED POWER STEERING PUMP & BELT/ADDED FLUID	52013	12/13/2019	643.47	43131	.00	0	
Total 1052200350:											
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640938021	12/05/2019	26.98	43023	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640948575	12/13/2019	26.98	43083	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-PD	1640959292	12/31/2019	25.01	43225	.00	0	
10-52200-355	POLICE BLDG MAINT	2559	TONY RYERSON	MONTHLY CLEANING POLICE DEPT	1349A	12/05/2019	280.00	43072	.00	0	
Total 1052200355:											
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-EPD	2019-12	12/31/2019	426.24	20131343	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	8023377511-	12/31/2019	287.15	43254	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	1730	TIME WARNER CABLE	CHARTER SPECTRUM POLICE	09142220112	12/13/2019	259.42	43133	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0343174336-	12/13/2019	133.75	43137	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-POLICE DEPT	0344794875-	12/31/2019	22.08	43252	.00	0	
Total 1052200360:											
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P- RIGG-EMAIL-PD	3552-110119	12/20/2019	96.00	20131341	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM POLICE	0052351-111	12/13/2019	53.32	43089	.00	0	
Total 1052200361:											
10-52200-510	POLICE PROPERTY INSURAN	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000125	12/05/2019	342.72	43030	.00	0	
Total 1052200510:											
							342.72		.00		

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10-52200-511	POLICE LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	773.56	43030	.00		0
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	135.17	43019	.00		0
10-52200-511	POLICE LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	9.83	43019	.00		0
Total 1052200511:											
10-52200-512	POLICE WORKERS COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	2,149.47	43030	.00		0
Total 1052200512:											
10-52210-210	FIRE DISTRICT CONTRIBUTIO	2280	EVANSVILLE COMMUNITY	CITY OF EVANSVILLE BUDGET SHARE, 30% OF \$243,972.55	EVL-19C	12/20/2019	73,191.77	43170	.00		0
Total 1052210210:											
10-52230-110	PT - POLICE SALARY	5725	WI DEPT WORKFORCE DE	UNEMP COMP NOVEMBER 2019	00-00098522	12/13/2019	499.72	43140	.00		0
Total 1052230110:											
10-52230-512	PT - POLICE WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	156.96	43030	.00		0
Total 1052230512:											
10-52240-300	BLDG INSP - MISC EXP	2762	TOTALEFUNDS	MONTHLY POSTAGE-BLDG INSPCTR	5090-1219	12/13/2019	6.50	43134	.00		0
10-52240-300	BLDG INSP - MISC EXP	3650	MAILFINANCE	QTRLY POSTAGE LEASE-BLDG INSP	N8022912	12/05/2019	3.84	43051	.00		0
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-GOOGLE-P; RIGG-EMAIL-BLDG INSP	3552-110119	12/20/2019	6.00	20131341	.00		0
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	BUILDING INSPECTOR-HANGING FILE FOLDERS, LETTER SIZE	7301644777-	12/13/2019	25.49	43130	.00		0
10-52240-300	BLDG INSP - MISC EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	2.18	43199	.00		0
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-1219	12/31/2019	68.19	43226	.00		0
Total 1052240300:											
10-52240-330	BLDG INSP PROFESSIONAL D	4432	SWWVIA	BLD INSP CONTINUING EDUCATION	2019-11	12/05/2019	395.00	43070	.00		0
10-52240-330	BLDG INSP PROFESSIONAL D	1947	LARRY SCHALK	REIMB MILEAGE-CONTINUING EDUCATION, LAKE DELTON, WI	2019-12	12/13/2019	88.16	43116	.00		0
10-52240-330	BLDG INSP PROFESSIONAL D	1947	LARRY SCHALK	REIMB MEALS-CONTINUING EDUCATION, LAKE DELTON, WI	2019-12	12/13/2019	11.81	43116	.00		0
Total 1052240330:											
							494.97		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-52240-512	BLDG INSP WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	211.75	43030	.00	0	
Total 1052240512: 211.75											
10-53300-131	DPW CLOTHING ALLOWANCE	1880	CONNERY SAFETY PRODU	GLOVES	05794495	12/20/2019	131.25	43160	.00	0	
Total 1053300131: 131.25											
10-53300-300	DPW STREET MAINT& REPAIR	1060	EVANSVILLE HARDWARE	SUPPLIES-NUTS/BOLTS	200030-1382	12/20/2019	33.98	43171	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	STOP SIGN	908349	12/05/2019	339.00	43035	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	NO MOTOR VEHICLES SIGN	908182	12/05/2019	105.60	43035	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	1985	DECKER SUPPLY CO INC	STOP SIGN	908181	12/05/2019	339.00	43035	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	9017	US BANK	CC-OSTHOFF RESORT-C. RENLY-TO BE REFUNDED. ELK HART LAKE, WI	7875-110619	12/20/2019	8.40	20131341	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	4240	ROCK CO DEPT OF PUBLI	SPOT REPAIR/POTHOLE REPAIR	2019-12	12/31/2019	141.16	43248	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5730	WOLF PAVING COMPANY I	QPR	66073	12/31/2019	190.18	43257	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5016	TRICOUNTY PAVING	CEMETERY DRIVEWAY WIDENINGS	193845-2	12/05/2019	4,050.00	43073	.00	0	
10-53300-300	DPW STREET MAINT& REPAIR	5016	TRICOUNTY PAVING	CEMETERY ROAD OVERLAY	193845-1	12/13/2019	70,559.59	43136	.00	0	
Total 1053300300: 75,750.11											
10-53300-310	DPW OFFICE SUPPLIES & EX	3650	MALFINANCE	QTRLY POSTAGE LEASE-DPW	N8022912	12/05/2019	.21	43051	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	5690	REGISTRATION FEE TRUS	MUNICIPAL PLATE APPLICATION FOR DPW TRAILER	2019-1211	12/13/2019	5.00	43126	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	9017	US BANK	CC-AMAZON-C. RENLY-PHONE CASE	7875-112119	12/20/2019	29.95	20131341	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	8903	HOME DEPOT CREDIT SE	-ALAB SUPPLIES-42X72 PVC MB CORDLESS	8523135	12/31/2019	18.97	43241	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	8903	HOME DEPOT CREDIT SE	-ALAB SUPPLIES-42X72 PVC MB CORDLESS	7613053	12/31/2019	18.97	43241	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8404392244	12/05/2019	41.20	43029	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	.64	43199	.00	0	
Total 1053300310: 114.94											
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-UW EXTENSION-C. RENLY- TRAINING FOR C RENLY ESSENTIAL HANDBOOK FOR 1ST TIME MANAGERS	7875-111319	12/20/2019	75.00	20131341	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	922196	SKILLPATH/INST SEMINAR	2 DAY MANAGEMENT WORKSHOP FOR NEW SUPERVISORS	2276502	12/05/2019	31.90	43065	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	922196	SKILLPATH/INST SEMINAR	REMB MILEAGE-CAPSTONE-UW.	12188168	12/05/2019	299.00	43065	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	4069	CHAD RENLY	REMB MILEAGE-CAPSTONE-UW.	2019-12	12/13/2019	34.80	43088	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	4069	CHAD RENLY	APWA. PVM/II	2019-12	12/13/2019	9.75	43088	.00	0	
10-53300-330	DPW PROFESSIONAL DEVL	4069	CHAD RENLY	REMB PARKING-CAPSTONE-UW.	2019-1219	12/31/2019	38.86	43228	.00	0	
Total 1053300330: 1,114.94											

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 1053300330:											
10-53300-340	DPW - TOOLS & EQUIP	1675	CCP INDUSTRIES INC	SUPPLIES-DRIVERS GLOVES	IN02428690	12/05/2019	67.01	43027	.00	0	
10-53300-340	DPW - TOOLS & EQUIP	2620	GEMPLERS	WWT/P-RAIN JACKETS/RAIN BIB OVERALLS	INV0004423	12/13/2019	160.97	43102	.00	0	
Total 1053300340:											
Total 1053300343:											
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	DPW FUEL W/ DISCOUNT	1594895-121	12/20/2019	715.58	43181	.00	0	
10-53300-343	DPW VEHICLE FUEL	5060	LANDMARK SERVICES CO	SNOW/ICE FUEL W/ DISCOUNT	1594895-121	12/20/2019	435.63	43181	.00	5333	
10-53300-343	DPW VEHICLE FUEL	1681	CASEYS BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-1219	12/31/2019	425.16	43226	.00	0	
10-53300-343	DPW VEHICLE FUEL	1681	CASEYS BUSINESS MAST	TREE/BRUSH FUEL W/ DISCOUNT	QN366-1219	12/31/2019	101.27	43226	.00	5338	
Total 1053300355:											
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-U BOLT	200030-1379	12/20/2019	5.58	43171	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SUPPLIES-COVER SQ BOX/BOX SCSWITCH/CONN	200030-1382	12/20/2019	39.97	43171	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	1060	EVANSVILLE HARDWARE	SET/CONDUIT/STAPLES	200030-1383	12/20/2019	7.95	43171	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3640	NELSON YOUNG LUMBER	SUPPLIES-TOILET BOWL, CLEANER/CITRUS SPRAY	66370-1	12/20/2019	5.52	43185	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3640	NELSON YOUNG LUMBER	BLDG MAINT-SCHLAGE ENTRY & DEADBOLT	67317-1	12/20/2019	107.25	43185	.00	0	
10-53300-355	DPW BLDG MAINT & SUPPLIE	3655	SUPERIOR CHEMICAL CO	FIRE BALL DEGREASER	245817	12/05/2019	69.34	43069	.00	0	
Total 1053300355:											
Total 1053300360:											
10-53300-360	DPW BLDG UTILITIES EXP-H	5160	EVANSVILLE WATER & LIQ	ELEC/WATER-DPW GARAGE	2019-12	12/31/2019	529.87	20131343	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-H	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	12/05/2019	640.74	43074	.00	0	
10-53300-360	DPW BLDG UTILITIES EXP-H	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	5085260916-	12/31/2019	1,100.11	43254	.00	0	
Total 1053300360:											
Total 1053300361:											
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-P RIGG-EMAIL-DPW	3552-110119	12/20/2019	6.00	20131341	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-111	12/05/2019	174.23	43028	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-121	12/13/2019	50.48	43089	.00	0	
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-121	12/31/2019	174.23	43229	.00	0	
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0344966445-	12/20/2019	140.39	43191	.00	0	
10-53300-361	DPW COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-DPW	60888222811	12/13/2019	21.62	43082	.00	0	
Total 1053300361:											

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
10-53300-510	DPW PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLLISION INSURANCE	INV0000125	12/05/2019	860.20	43030	.00	0	
Total 1053300510:											
10-53300-511	DPW LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	1,599.46	43030	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	44.83	43019	.00	0	
10-53300-511	DPW LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	18.83	43019	.00	0	
Total 1053300511:											
10-53300-512	DPW WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	711.61	43030	.00	0	
Total 1053300512:											
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL TRASH	A100007966	12/13/2019	15,890.24	43145	.00	0	
10-53310-290	Recycling & Refuse Collection	1045	ADVANCED DISPOSAL	RESIDENTIAL RECYCLING	A100007966	12/13/2019	6,908.80	43145	.00	0	
Total 1053310290:											
10-53310-300	RECYCLING EXPENSE	1885	CONSIGNY LAW FIRM SC	ATTY FEES-RECYCLING	47913	12/13/2019	75.00	43093	.00	0	
10-53310-300	RECYCLING EXPENSE	2914	CITY OF JANESVILLE	LANDFILL CHARGES	00083973	12/13/2019	25.00	43090	.00	0	
10-53310-300	RECYCLING EXPENSE	5545	ENVIRONMENTAL FEES	WASTE PROGRAM LIC FEE	154048730-2	12/20/2019	143.00	43169	.00	0	
Total 1053310300:											
10-53310-512	RECYCLING WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	299.89	43030	.00	0	
Total 1053310512:											
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1378	12/20/2019	3.30	43171	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SUPPLIES-BUSHING/LOCK NUT/MARKER	25816	12/05/2019	251.74	43025	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3940	POMPS TIRE SERVICE IN	SKID STEER TIRE REPAIR	540117724	12/05/2019	66.00	43057	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	6760	ZARNOTH BRUSH WORKS	SUPPLIES-BROOM REFILL,ELGIN POLY CABLEWRAP	0178403-IN	12/31/2019	464.00	43259	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	90495	MILLER-BRADFORD & RIS	INSTALLED NEW SPEED SENSOR/CALIBRATED TRANSMISSION	W06280	12/13/2019	1,271.20	43121	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2630	GENERAL COMMUNICATI	DPW-REPLACED BROKEN ANTENNA/MOVED COAX LOWER	276096	12/05/2019	266.27	43041	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-HOSE	322608-1152	12/20/2019	15.38	43184	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-DEXRON III MERCON	322964-1152	12/20/2019	75.48	43184	.00	0	

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10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-BULB	323225-1152	12/20/2019	20.78	43184	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2985	JX ENTERPRISES INC	TRK #8 MAINT-ADVANCED DIAGNOSTIC TESTING	1323524S	12/20/2019	434.21	43180	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9389	AMERICAN IND STEEL & S	SUPPLIES-ANGLES	008256	12/31/2019	35.20	43223	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2013	DIESEL SPECIALISTS OF	DPW & ECM CODES FOR LOW PERFORMANCE OF TURBO AND OTHER TURBO RELATED CODES	117798	12/31/2019	6,509.09	43233	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	2013	DIESEL SPECIALISTS OF	REPLACED DPF MODULE END AND FILTER MODULE	117799	12/31/2019	7,103.41	43233	.00	0	
Total 1053420300:											
10-53470-300	DPW STREET LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-OVHD LIGHTS & ORN LIGHTS	2019-12	12/31/2019	5,224.07	20131343	.00	0	
Total 1053470300:											
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40270	12/13/2019	375.00	43094	.00	0	
Total 1054620210:											
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40270	12/13/2019	1,925.76	43094	.00	0	
Total 1054620212:											
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	33299	12/05/2019	75.00	43018	.00	0	
10-55720-300	PARK MAINT EXPENSES	1055	ACE PORTABLES INC	PORTABLE TOILETS	33544	12/31/2019	75.00	43222	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-SNOW PUSHER/HAND SANITIZER	200030-1381	12/20/2019	121.95	43171	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-PARKS	3552-110119	12/20/2019	6.00	20131341	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD	438217	12/05/2019	39.00	43058	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD	442055	12/20/2019	39.00	43186	.00	0	
10-55720-300	PARK MAINT EXPENSES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	.14	43199	.00	0	
10-55720-300	PARK MAINT EXPENSES	3655	SUPERIOR CHEMICAL CO	FIRE BALL DEGREASER	245817	12/05/2019	69.34	43069	.00	0	
Total 1055720300:											
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN3866-1219	12/31/2019	160.27	43226	.00	0	
Total 1055720343:											
10-55720-360	PARK UTILITIES EXPENSE	5160	EVANSVILLE WATER & LIG	ELEC/WATER-PARK/PARK SHELTERS	2019-12	12/31/2019	823.32	20131343	.00	0	

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Total 1055720360:											
10-55720-362	BALLFIELD LIGHTING EXP	5160	EVANSVILLE WATER & LIG	ELECWATER-BALLFIELD LIGHTS	2019-12	12/31/2019	289.44	20131343	.00	0	
Total 1055720362:											
10-55720-511	PARK LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	88.08	43030	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	18.33	43019	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	1.50	43019	.00	0	
10-55720-511	PARK LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	13.33	43019	.00	0	
Total 1055720511:											
10-55720-512	PARK WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	290.83	43030	.00	0	
Total 1055720512:											
10-55730-300	SWIMMING POOL EXPENSES	5160	EVANSVILLE WATER & LIG	ELECWATER-POOL	2019-12	12/31/2019	126.81	20131343	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-P; RIGG-EMAIL-POOL	3552-110119	12/20/2019	12.00	20131341	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	60888222811	12/13/2019	21.63	43082	.00	0	
Total 1055730300:											
10-55730-511	POOL LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	219.63	43030	.00	0	
10-55730-511	POOL LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	13.67	43019	.00	0	
Total 1055730511:											
10-55730-512	POOL WORKERS COMP INSU	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	215.97	43030	.00	0	
Total 1055730512:											
10-55740-300	PARK STORE EXPENSES	5160	EVANSVILLE WATER & LIG	ELECWATER-PARK STORE	2019-12	12/31/2019	36.40	20131343	.00	0	
Total 1055740300:											
10-55740-512	PARK STORE WORK COMP IN	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	23.09	43030	.00	0	

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Total 1055740512:											
10-55750-210	YOUTH CENTER PROF SERVI	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	1.96	43199	.00	0	
Total 1055750210:											
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUGMAT SERVICE-EYC	1640938022	12/13/2019	30.19	43083	.00	1004	
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUGMAT SERVICE-EYC	1640928361	12/13/2019	30.19	43083	.00	1004	
10-55750-300	YOUTH CENTER OPER EXPE	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE-EYC	1640948576	12/31/2019	30.19	43225	.00	1004	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-P: RIGG-EMAIL-EYC	3552-110119	12/20/2019	6.00	20131341	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B: BARTLETT-INK	6464-110519	12/20/2019	106.96	20131341	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B: BARTLETT-MOSAIC	6464-110619	12/20/2019	35.99	20131341	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-FAMILY DOLLAR-B: BARTLETT-SANTA HAT/NOVELTY PENS	6464-110819	12/20/2019	21.00	20131341	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B: BARTLETT-CHIPS	6464-111119	12/20/2019	17.96	20131341	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-WAL-MART-B: BARTLETT-BOWLS/CUPS	6464-111119	12/20/2019	25.90	20131341	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B: BARTLETT-GLADE PLUG INS	6464-111819	12/20/2019	9.78	20131341	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-PIGGLY WIGGLY-B: BARTLETT-GRAPES/BREAD	6464-111819	12/20/2019	3.48	20131341	.00	1002	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B: BARTLETT-TRACK CARS REPLACEMENT/VIDEO GAME	6464-112119	12/20/2019	74.97	20131341	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B: BARTLETT-BEAN BAG CHAIR	6464-112219	12/20/2019	44.00	20131341	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-AMAZON-B: BARTLETT-BEAN BAG CHAIR	6464-112319	12/20/2019	44.19	20131341	.00	1003	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-SAMS CLUB-B: BARTLETT-ENVELOPE/TAPE	6464-112319	12/20/2019	36.82	20131341	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0052419-121	12/20/2019	114.97	43156	.00	1004	
10-55750-300	YOUTH CENTER OPER EXPE	2738	HANSON ELECTRONICS L	SUPPLIES-TV BRACKET	10128817	12/13/2019	24.99	43106	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	2738	HANSON ELECTRONICS L	SUPPLIES-TV BRACKET EXCHANGE	70009212	12/13/2019	20.00	43106	.00	1005	
10-55750-300	YOUTH CENTER OPER EXPE	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	442066	12/20/2019	36.00	43186	.00	1004	
Total 1055750300:											
							713.58			.00	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-YOUTH CTR/AWARE	2019-12	12/31/2019	251.43	20131343	.00	0	
Total 1055750355:											
							251.43			.00	
10-55750-511	YOUTH CENTER LIABILITY INS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	88.08	43030	.00	0	
10-55750-511	YOUTH CENTER LIABILITY INS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	.33	43019	.00	0	

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Total 1055750511:											
10-55750-512	YOUTH CENTER WORK COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	4.22	43030	.00	0	
Total 1055750512:											
10-56820-210	PROFESSIONAL SERVICES	2163	EVANSVILLE CHAMBER O	ECONOMIC DEVELOPMENT EFFORTS/AVAILABLE PROPERTIES	1473	12/31/2019	4,775.00	43238	.00	0	
Total 1056820210:											
10-56820-300	ECONOMIC DEVELOPMENT E	2762	TOTALFUNDS	MONTHLY POSTAGE-ECON DEV	5090-1219	12/13/2019	8.80	43134	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	3650	MALEFINANCE	QTRLY POSTAGE LEASE-ECON DEV	N8022912	12/05/2019	1.28	43051	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2163	EVANSVILLE CHAMBER O	RIBBON FOR RIBBON CUTTINGS REIMBURSEMENTS	1461	12/31/2019	27.48	43238	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	6.20	43199	.00	0	
Total 1056820300:											
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	47913	12/13/2019	45.00	43093	.00	0	
10-56840-210	PROFESSIONAL SERVICES	3650	MALEFINANCE	QTRLY POSTAGE LEASE-PLAN COMM	N8022912	12/05/2019	1.92	43051	.00	0	
10-56840-210	PROFESSIONAL SERVICES	3650	MALEFINANCE	QTRLY POSTAGE LEASE-BOARD OF APPEALS	N8022912	12/05/2019	1.71	43051	.00	0	
10-56840-210	PROFESSIONAL SERVICES	2173	ENVIRONMENTAL SYSTE	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	93754862	12/31/2019	700.00	43237	.00	0	
Total 1056840210:											
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	CITYOFFEVA	12/31/2019	.59	43230	.00	0	
Total 1056840251:											
10-56840-300	COMMUNITY DEVELOP EXPE	2762	TOTALFUNDS	MONTHLY POSTAGE-COMM DEV	5090-1219	12/13/2019	2.45	43134	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-P- RIGG-EMAIL-ECON DEV	3552-110119	12/20/2019	6.00	20131341	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	35.88	43199	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES-COMMUNITY DEVELOPMENT	2538288	12/20/2019	28.29	43147	.00	0	
Total 1056840300:											
10-56840-512	COMMUNITY DEVL P WORK C	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	10.57	43030	.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 1056840512:											
10-56880-300	HISTORIC PRESERVATION EX	3650	MALEFINANCE	QTRLY POSTAGE LEASE-HIST PRES	N8022912	12/05/2019	.21	43051	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	11.14	43199	.00	0	
Total 1056880300:											
11-56820-210	PROFESSIONAL SERVICES	922144	CALLEY, MARIAH	EVANSVILLE TOURISM BROCHURE/WALKING TOUR HANDBOOK-DISTRIBUTION/BARN QUILT BROCHURE/K'S CLEAN EATS & TREATS PHOTO & EDIT	121019A	12/13/2019	450.00	43087	.00	0	
Total 1156820210:											
11-56820-410	ECONOMIC DEVELOPMENT M	2163	EVANSVILLE CHAMBER O	TOURISM FACEBOOK AD REIMBURSEMENT	1474	12/31/2019	725.00	43238	.00	0	
11-56820-410	ECONOMIC DEVELOPMENT M	9253	GUIDE PUBLISHING GROU	ROCK CO GUIDE DISPLAY AD	2019-12	12/13/2019	760.00	43104	.00	0	
Total 1156820410:											
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	2,294.06	43030	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	2,364.58	43030	.00	0	
20-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000125	12/05/2019	1,884.07	43030	.00	0	
20-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	360.83	43019	.00	0	
Total 201650000:											
20-52220-131	EMS CLOTHING & CLEANING	5072	UNIFORM DEN EAST INC	BADGES	65773	12/20/2019	1,410.37	43192	.00	0	
Total 2052220131:											
20-52220-136	EMS LIFE INS	1040	AEGIS CORP-WORKERS C	LIFE/ACCIDENT INS-EMS	INV4696	12/05/2019	1,858.00	43020	.00	0	
Total 2052220136:											
20-52220-251	EMS -IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	CITYOFFEVA	12/31/2019	.59	43230	.00	0	
Total 2052220251:											
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-SAM'S CLUB-J. KESSENICH-CANDY	54112-103119	12/20/2019	113.87	20131341	.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
20-52220-310	EMS OFFICE SUPPLIES	9017	US BANK	CC-AMAZON-J, KESSEINICH-PRELIT ARTIFICIAL CHRISTMAS TREE	5412-112019	12/20/2019	119.99	20131341	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	.01	43199	.00	0	
Total 2052220310:							233.87		.00		
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS-J, KESSEINICH-LODGING, K. GAY	5412-111319	12/20/2019	250.44	20131341	.00	0	
20-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	CC-KALAHARI RESORTS-J, KESSEINICH-MEAL, K. GAY	5412-111619	12/20/2019	22.00	20131341	.00	0	
Total 2052220330:							272.44		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN	10107124	12/05/2019	71.10	43075	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-HARTWELL MEDICAL COMBICARRIER/C-COLLAR/INTUBATION MODULE/CHART PAPER/POSEY GAIT BELT	2116233	12/13/2019	1,120.96	43099	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ADVANCED OFFICER DOWN KIT	2117283	12/13/2019	271.78	43099	.00	0	
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-HARTWELL MEDICAL COMBICARRIER	2116432	12/13/2019	931.50	43099	.00	0	
Total 2052220340:							2,395.34		.00		
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J, KESSEINICH-LONG HANDLE BODY/WHEEL BRUSH WITH FLAGGED TIP	5412-111619	12/20/2019	27.98	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J, KESSEINICH-CAR WASH BUCKET/BRUSH	5412-111719	12/20/2019	219.94	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	HEAD/SQUEEGEE/CAR WASH	5412-111819	12/20/2019	7.86	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J, KESSEINICH-ANTISEPTIC HANDRUB WALL MOUNT DISPENSER BRACKET	5412-111819	12/20/2019	63.96	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J, KESSEINICH-ANTISEPTIC HANDRUB	5412-112019	12/20/2019	6.79	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-AMAZON-J, KESSEINICH-ANTISEPTIC HANDRUB WALL MOUNT DISPENSER BRACKET	5412-112119	12/20/2019	465.40	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-REALTRUCK-J, KESSEINICH-FRONT ROW; BUCKETS; ARMRESTS; INTEGRATED SEATBELTS; HEADRESTS	5412-112219	12/20/2019	25.92	20131341	.00	0	
20-52220-341	EMS MED EQUIP MAINT	9017	US BANK	CC-MENARDS-J, KESSEINICH-UTILITY HANGER/TOOL ORGANIZER/COM GRADE BRACKET	5412-112219	12/20/2019	25.92	20131341	.00	0	
Total 2052220341:							817.85		.00		
20-52220-343	EMS AMBULANCE FUEL	5060	LANDMARK SERVICES CO	EMS DIESEL/GAS W/DISC	1594062-121	12/20/2019	365.54	43181	.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 2052220343:											
20-52220-350	EMS AMBULANCE MAINTENA	2156	EMERGENCY APPARATUS	641-CLEANED POSTS & CONNECTIONS/INSTALLED & TESTED NEW RESETTABLE FUSE	109056	12/05/2019	568.99	43037	.00	0	
Total 2052220350:											
20-52220-355	EMS BUILDING MAINT & REPA	2916	JANESVILLE DOOR CO LT	EMS-CLIMATE SEAL ALMOND	108495	12/20/2019	8.75	43178	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	2942	JEFF'S PLUMBING & HEAT DRYER & LAUNDRY TRAY TO NEW LOCATION/HOOKED BACK UP	EMS-MOVED CLOTHES WASHER, DRYER & LAUNDRY TRAY TO NEW LOCATION/HOOKED BACK UP	3272	12/20/2019	1,100.00	43179	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	438219	12/05/2019	30.00	43058	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	2149	EARLEWYNE CONSTRUCC	EMS BEDROOM AREA REMODEL-BALANCE	2019-12	12/31/2019	4,650.00	43235	.00	0	
Total 2052220355:											
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE.P. RIGG-EMAIL-EMS	3552-110119	12/20/2019	12.00	20131341	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0052351-111	12/13/2019	53.32	43089	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-111	12/20/2019	52.16	43156	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-NOISE CANCELING MICROPHONE	276297	12/05/2019	312.00	43041	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	60888222811	12/13/2019	43.25	43082	.00	0	
Total 2052220361:											
20-52220-362	EMS UTILITIES	5160	EVANSVILLE WATER & LIG	ELECWATER-EMS	2019-12	12/31/2019	209.40	20131343	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	7218166143-	12/05/2019	73.95	43074	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	1068094370-	12/05/2019	63.10	43074	.00	0	
Total 2052220362:											
20-52220-510	EMS PROPERTY INSURANCE	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000125	12/05/2019	942.04	43030	.00	0	
Total 2052220510:											
20-52220-511	EMS LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	1,632.72	43030	.00	0	
20-52220-511	EMS LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	72.17	43019	.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 2052220511:											
20-52220-512	EMS WORKERS COMP INSUR	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	1,147.00	43030	.00	0	
Total 2052220512:											
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	110.48	43030	.00	0	
21-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	213.33	43030	.00	0	
21-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	17.50	43019	.00	0	
Total 211650000:											
21-55700-251	LIBRARY- IT MAINT & REPAIR	8685	WIS DEPT OF PUBLIC INS	WISCAT ANNUAL SERVICE	INV-01414-P	12/31/2019	200.00	43256	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	5460	WIS DEPT OF ADMINISTR	FOR TEACH SERVICES	505-0000042	12/20/2019	600.00	43216	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	921823	TECHMAX BUSINESS SOL	MONTHLY SERVICE AGREEMENT	20415	12/20/2019	190.00	43215	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7240	FARONICS TECHNOLOGIE	DEEP FREEZE ENT NA LICENSE CONVERSION & MAINTENANCE RENEWAL	QUOTE 0016	12/20/2019	131.60	43208	.00	0	
Total 2155700251:											
21-55700-252	LIBRARY - IT EQUIP	7801	LAKESHORES LIBRARY S	CREDIT CARD SWIPER	2186	12/31/2019	60.00	43244	.00	0	
Total 2155700252:											
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2019-12	12/20/2019	21.93	43213	.00	0	
Total 2155700313:											
21-55700-330	LIBRARY PROFESSIONAL DEV	921882	MEGAN KLOECKNER	REIMB MILEAGE-SHARE MEETING, MATHESON MEMORIAL LIBRARY	2019-12	12/20/2019	65.83	43211	.00	0	
Total 2155700330:											
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-GARBAGE BAGS/FLOOR CLEANER/HOOK CUP/HARDWARE	200025-1378	12/20/2019	32.87	43207	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-ICE MELT	200025-1379	12/20/2019	25.98	43207	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-BUILDING MAINTENANCE	200025-1381	12/20/2019	24.77	43207	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1060	EVANSVILLE HARDWARE	LIBRARY-BUILDING MAINTENANCE	200025-1380	12/20/2019	8.28	43207	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	LIBRARY CLEANING	4035810074	12/20/2019	118.00	43205	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4034350099	12/20/2019	45.77	43205	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4036637918	12/20/2019	45.77	43205	.00	0	

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21-55700-355	BLDG MAINTENANCE & REPAIR	2559	TONY RYERSON	MAINT/CLEANING SERVICES-LIBRARY	1350A	12/05/2019	900.00	43072	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	9017	US BANK	CC-NONNNS KITCHEN BATH-M. KLOECKNER-	6038-110519	12/20/2019	1,673.00	20131341	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	7206	CLOCK MASTER	GRANDFATHER CLOCK MAINT	71256	12/20/2019	528.00	43206	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS/HAND SOAP	7301769802-	12/13/2019	117.16	43130	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS	7301998980-	12/13/2019	41.34	43130	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS-RETURNED	7301769802-	12/13/2019	37.59-	43130	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAIR	4600	STAPLES BUSINESS CRE	LIBRARY-PAPER TOWELS-RETURNED	7301769802-	12/13/2019	37.59-	43130	.00	0	
Total 2155700355:							3,485.76		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	60888222811	12/13/2019	43.25	43082	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	25949818	12/05/2019	103.98	43044	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	26137702	12/31/2019	104.27	43239	.00	0	
Total 2155700361:							251.50		.00		
21-55700-362	LIBRARY UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIBRARY	2019-12	12/31/2019	1,055.71	20131343	.00	0	
Total 2155700362:							1,055.71		.00		
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER-ADULT BOOKS	6038-111419	12/20/2019	42.48	20131341	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	42957388	12/20/2019	22.97	43210	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034965474	12/20/2019	15.67	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034965473	12/20/2019	111.48	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034975059	12/20/2019	291.18	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034980914	12/20/2019	35.00	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034980915	12/20/2019	396.69	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034996956	12/20/2019	59.99	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS VARIOUS TITLES	2034996955	12/20/2019	17.09	43203	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H42124240	12/20/2019	233.88	43202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H41669550	12/20/2019	21.59	43202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H41993530	12/20/2019	17.99	43202	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7160	CENTER POINT LARGE PR	PLATINUM MYSTERY & ROMANCE SERIES 24/YR	1744359	12/31/2019	1,121.76	43227	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1152056	12/20/2019	100.00	43204	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	1153377	12/20/2019	50.00	43204	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	FOUR BOOKS	209840594-1	12/20/2019	22.76	43214	.00	0	
Total 2155700371:							2,560.53		.00		
21-55700-372	LIBRARY CHILDRENS BOOKS	9017	US BANK	CC-AMAZON-M							

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
21-55700-372	LIBRARY CHILDRENS BOOKS	7740	INGRAM LIBRARY SERVIC	KLOECKNER-CHILDRENS BOOKS	6038-11419	12/20/2019	23.85	20131341	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDRENS BOOKS	42982503	12/20/2019	19.39	43210	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034983091	12/20/2019	124.76	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034983090	12/20/2019	221.86	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034965475	12/20/2019	14.54	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034975063	12/20/2019	25.18	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034975062	12/20/2019	70.00	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034975061	12/20/2019	38.00	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034975060	12/20/2019	45.71	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034986958	12/20/2019	36.48	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2034986957	12/20/2019	10.05	43203	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H42284680	12/20/2019	17.96	43202	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7101	BAKER & TAYLOR	CHILDREN BOOKS	H42124241	12/20/2019	25.19	43202	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	8824	WORLD BOOK INC	CHILDRENS BOOKS	0001599249	12/31/2019	529.00	43258	.00	0	
21-55700-372	LIBRARY CHILDRENS BOOKS	7091	PENWORTHY	CHILDRENS BOOKS	0558359-IN	12/20/2019	101.48	43212	.00	0	
Total 2155700372:							1,303.45		.00		
21-55700-373	LIBRARY REFERENCE BOOKS	7655	H.W. WILSON	BIOGRAPHY YEARBOOK	356804	12/20/2019	211.50	43209	.00	0	
Total 2155700373:							211.50		.00		
21-55700-374	LIBRARY - PERIODICALS	7480	EBS CO SUBSCRIPTION S	ADULT PERIODICALS	1587391	12/31/2019	3,647.03	43236	.00	0	
Total 2155700374:							3,647.03		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-M. KLOECKER-PROGRAMMING SUPPLIES	6038-102919	12/20/2019	25.67	20131341	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-PIGGLY WIGGLY-M. KLOECKER-PROGRAMMING SUPPLIES	6038-11919	12/20/2019	19.15	20131341	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER-PROGRAMMING SUPPLIES	6038-112219	12/20/2019	31.64	20131341	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2034980916	12/20/2019	54.68	43203	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMMING SUPPLIES	2034986959	12/20/2019	43.76	43203	.00	0	
Total 2155700376:							174.90		.00		
21-55700-390	LIBRARY ADVERTISING & PRO	2163	EVANSVILLE CHAMBER O	CHAMBER MEMBERSHIP	1421	12/31/2019	119.55	43238	.00	0	
Total 2155700390:							119.55		.00		
21-55700-511	LIBRARY LIABILITY INSURANC	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	186.50	43030	.00	0	
21-55700-511	LIBRARY LIABILITY INSURANC	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	3.50	43019	.00	0	

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Total 2155700511:											
21-55700-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	55.24	43030	.00	0	
Total 2155700512:											
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	583.18	43030	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	424.52	43030	.00	0	
22-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000125	12/05/2019	394.86	43030	.00	0	
22-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	91.67	43019	.00	0	
Total 221650000:											
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-1219	12/31/2019	130.87	43226	.00	0	
Total 2254640343:											
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CYLINDER PROPANE	200030-1378	12/20/2019	7.98	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/HOOK CELL	200030-1379	12/20/2019	24.23	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-CONE COLLAPSE/FLEX TUBING	200030-1380	12/20/2019	27.97	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1380	12/20/2019	4.44	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1380	12/20/2019	2.72	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BUTT SP/LICE/BUTANE LIGHTER	200030-1380	12/20/2019	14.97	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BREAKER	200030-1382	12/20/2019	5.59	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-1382	12/20/2019	1.00	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-AIR COMPRESSOR OIL	200030-1382	12/20/2019	7.99	43171	.00	0	
22-54640-350	CEMETERY MAINT EXP	2525	TIMOTHY FISCHER	REMB AIR COMPRESSOR PURCHASE	2019-1121	12/05/2019	429.99	43071	.00	0	
22-54640-350	CEMETERY MAINT EXP	3520	MONROE TRUCK EQUIP I	REPLACED BEARINGS & ROD	R1536408	12/05/2019	523.20	43054	.00	0	
22-54640-350	CEMETERY MAINT EXP	3650	MALEFINANCE	QTRLY POSTAGE LEASE-CEMETERY	N8022912	12/05/2019	.21	43051	.00	0	
22-54640-350	CEMETERY MAINT EXP	921600	NORTHLAND EQUIPMENT	SUPPLIES-LED STROBE/GUARD	0163030-IN	12/05/2019	311.40	43055	.00	0	
22-54640-350	CEMETERY MAINT EXP	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	.05	43199	.00	0	
Total 2254640350:											
22-54640-360	CEMETERY UTILITIES EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-CEMETERY	2019-12	12/31/2019	120.88	20131343	.00	0	
Total 2254640360:											

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
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-CEMETERY	0344941708-	12/20/2019	39.25	43191	.00	0	
Total 2254640361:											
22-54640-510	CEMETERY PROPERTY INSUR	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000125	12/05/2019	197.43	43030	.00	0	
Total 2254640510:											
22-54640-511	CEMETERY LIABILITY INSURA	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	280.08	43030	.00	0	
22-54640-511	CEMETERY LIABILITY INSURA	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	18.33	43019	.00	0	
Total 2254640511:											
22-54640-512	CEMETERY WORKERS COMP	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	291.59	43030	.00	0	
Total 2254640512:											
25-57950-210	ADMINISTRATIVE SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-TID 5 DUMPSTER AGREEMENT	47913	12/13/2019	450.00	43093	.00	0	
Total 2557950210:											
30-58940-610	PRINCIPAL PAYMENT	5520	WPP1 ENERGY	CASSELLE SOFTWARE LOAN PAYMENT	INV12748	12/20/2019	283.28	43201	.00	0	
Total 3058940610:											
40-53300-802	DPW Landscaping/Sidewalk Pro	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	20943	12/13/2019	244.90	43135	.00	0	
40-53300-802	DPW Landscaping/Sidewalk Pro	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SIDEWALKS	EV 59-4	12/13/2019	2,338.32	43117	.00	0	
Total 4053300802:											
40-53300-840	DPW Equipment Purchase	9136	EVANSVILLE FORD LLC	2020 FORD F-450 CHASSIS FOR DPW	2019-1220	12/20/2019	49,000.00	43217	.00	0	
Total 4053300840:											
40-53300-860	DPW Road Construction	1851	COMBS & ASSOCS INC	PLAT OF SURVEY SECTION 27-4-10	6483	12/13/2019	900.00	43091	.00	0	
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	20943	12/13/2019	1,022.88	43135	.00	0	
40-53300-860	DPW Road Construction	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STREETS	EV 59-4	12/13/2019	18,753.63	43117	.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 4053300860:											
40-55720-821	PARK BLDG IMPROVEMENTS	1920	COUNTRY BARNS	10X12 UTILITY SHED-WOOD	22171	12/20/2019	3,295.00	43162	.00		0
Total 4055720821:											
40-55730-803	POOL Improvements	2182	ECS-ENGINEERING CONS	GEOTECHNICAL EXPLORATION & REPORT	764375	12/05/2019	4,575.00	43036	.00		0
Total 4055730803:											
40-57960-830	CITY HALL BUILDING	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIP	47913	12/13/2019	105.00	43093	.00		0
Total 4057960830:											
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	938.15	43030	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	209.48	43030	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	1,273.56	43030	.00		0
60-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV00000125	12/05/2019	557.57	43030	.00		0
60-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	147.50	43019	.00		0
60-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	33.33	43019	.00		0
Total 601650000:											
60-2238020	Current Portion, L-T Notes Pay	5520	WPPI ENERGY	MONTHLY PAYMENT LOAN # 1	INV12748	12/20/2019	1,346.67	43201	.00		0
Total 602238020:											
60-53500-180	RECOGNITION PROGRAM	9017	US BANK	CC-FESTIVAL FOODS-C. RENLY-ALL STAFF MEETING SUPPLIES	7875-110519	12/20/2019	23.96	20131341	.00		0
Total 6053500180:											
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-OPER ASSISTANCE	20944	12/13/2019	1,442.95	43135	.00		0
Total 6053500210:											
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-INFLOW & INFILTRATION STUDY	20945	12/13/2019	335.00	43135	.00		0
60-53500-211	WWTP PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-WWTP CONSTRUCTION SERVICES	20941	12/13/2019	2,750.00	43135	.00		0

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Total 6053500211:											
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE LABORATORI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	20191112253	12/20/2019	1,004.25	43148	.00	0	
Total 6053500214:											
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	26472	12/20/2019	1,120.00	43193	.00	0	
Total 6053500215:											
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	CITYOFFEVA	12/31/2019	7.72	43230	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1063	L.W. ALLEN LLC	-INSTALLED & CALIBRATED NEW H2S SENSOR	101433	12/31/2019	835.01	43243	.00	0	
Total 6053500251:											
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE TIES	200030-1378	12/20/2019	17.99	43171	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-MINI SPREADER	200030-1380	12/20/2019	37.99	43171	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-PIGGLY WIGGLY-DPW-WWTP WATER	1069-111219	12/20/2019	59.40	20131341	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP FUEL W/ DISCOUNT	1594895-121	12/20/2019	50.44	43181	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	5060	LANDMARK SERVICES CO	WWTP ICE FOR WATER SAMPLES	1594895-121	12/20/2019	46.74	43181	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	2715	HACH COMPANY	SUPPLIES-MERCURIC NITRATE/DIPHENYL CARBAZONE	11734423	12/13/2019	218.71	43105	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-FLEXWIPES	IN02424372	12/05/2019	97.89	43027	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3600	NABA OF OREGON	SUPPLIES-HEAD GEAR W FACE SHIELD	323522-1152	12/20/2019	25.99	43184	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	4041	REGEZ SUPPLY CO INC	NATURAL HARDWOUND ROLL TOWEL 12/350'	212609	12/20/2019	78.28	43187	.00	0	
Total 6053500340:											
60-53500-355	WWTP PLANT MAINT & REPAI	1681	CASEY'S BUSINESS MAST	WWTP FUEL W/ DISCOUNT	QN366-1219	12/31/2019	37.08	43226	.00	0	
Total 6053500355:											
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE.P. RIGG-EMAIL-SEWER	3552-110119	12/20/2019	12.00	20131341	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	2538288	12/20/2019	60.89	43147	.00	0	
Total 6053500361:											
							72.89		.00		

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60-53500-362	WWTP ELECTRIC/WATER EXP	5160	EVANSVILLE WATER & LIG	ELEC/WATER-DISPOSAL PLANT	2019-12	12/31/2019	3,351.17	20131343	.00	0	
Total 6053500362: 3,351.17											
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	12/05/2019	419.04	43074	.00	0	
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	3232153822-	12/31/2019	600.44	43254	.00	0	
Total 6053500363: 1,019.48											
60-53500-510	WWTP PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION INSURANCE	INV0000125	12/05/2019	278.79	43030	.00	0	
Total 6053500510: 278.79											
60-53500-511	WWTP LIABILITY INSURANCE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	984.78	43030	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	29.50	43019	.00	0	
60-53500-511	WWTP LIABILITY INSURANCE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	6.67	43019	.00	0	
Total 6053500511: 1,020.95											
60-53500-512	WORKERS COMPENSATION I	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	469.08	43030	.00	0	
Total 6053500512: 469.08											
60-53510-211	STWT PROF SERVICES - CIP	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	20943	12/13/2019	1,014.74	43135	.00	0	
Total 6053510211: 1,014.74											
60-53510-350	SAN SEWER MAINT & REPAIR	9017	US BANK	CC-FARM & FLEET-C. RENLY-HIGH BACK FABRIC FOLDING CHAIR	7875-110619	12/20/2019	53.97	20131341	.00	0	
Total 6053510350: 53.97											
60-53510-512	SAN SEWER WORK COMP INS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	104.74	43030	.00	0	
Total 6053510512: 104.74											
60-53510-840	SANITARY SEWER EQUIPME	921600	NORTHLAND EQUIPMENT	SUPPLES-LED RECTANGULAR SURFACE MOUNT	0163407-IN	12/31/2019	368.24	43245	.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 6053510840:											
60-53510-850	STREET RECONSTRUCTION	3319	MADDELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-SEWER	EV 59-4	12/13/2019	11,539.03	43117	.00	0	
Total 6053510850:											
60-53520-355	LIFT STATION MAINT & REPA	1060	EVANSVILLE HARDWARE	SUPPLIES-KEY	200030-1382	12/20/2019	2.59	43171	.00	0	
60-53520-355	LIFT STATION MAINT & REPA	1402	BATTERIES PLUS LLC	BATTERIES-12V LEAD	P21631633	12/20/2019	111.80	43151	.00	0	
60-53520-355	LIFT STATION MAINT & REPA	5060	LANDMARK SERVICES CO	SANITARY SEWER FUEL W/ DISCOUNT	1594895-121	12/20/2019	15.53	43181	.00	0	
60-53520-355	LIFT STATION MAINT & REPA	1063	L.W. ALLEN LLC	FIELD SERVICE LABOR-INSTALLED NEW PUMP/REPLACED IMPELLER & WEAR RING ON THE OTHER PUMP	101416	12/31/2019	3,171.81	43243	.00	0	
Total 6053520355:											
60-53520-360	LIFT STATION UTILITIES	5160	EVANSVILLE WATER & LIG	ELEC/WATER-LIFT STATIONS	2019-12	12/31/2019	1,511.45	20131343	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	12/05/2019	25.92	43074	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	8872680529-	12/31/2019	15.21	43254	.00	0	
Total 6053520360:											
60-53540-355	WIND TURBINE MAINT & REPA	1850	COMPUTER KNOW HOW L	TURBINE DESKTOP COMPUTER	33338	12/13/2019	799.00	43092	.00	0	
Total 6053540355:											
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	225.49	43030	.00	0	
61-1650000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	494.90	43030	.00	0	
61-1650000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOLLER	4684, 4683,	12/05/2019	35.83	43019	.00	0	
Total 611650000:											
61-53580-211	STWT PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	20943	12/13/2019	964.96	43135	.00	0	
Total 6153580211:											
61-53580-301	WATERWAY MAINTENANCE	5108	URBAN LANDSCAPING LL	LEOTA PARK ALLEN CREEK WALL PROJ	27892	12/20/2019	5,275.00	43194	.00	0	

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Total 6153580301:											
61-53580-511	STORMWATER LIABILITY INSU	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	432.63	43030	.00	0	
61-53580-511	STORMWATER LIABILITY INSU	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	7.17	43019	.00	0	
Total 6153580511:											
61-53580-512	STORMWATER WORKERS CO	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	112.74	43030	.00	0	
Total 6153580512:											
61-53580-850	STWT ROAD CONSTRUCTION	3319	MADDRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-STORMWATER	EV 59-4	12/13/2019	8,581.00	43117	.00	0	
Total 6153580850:											
62-1107001	CONSTRUCTION WIP	8951	DALMARAY CONCRETE P	TRANSFORMER PAD	55899	12/31/2019	783.00	43232	.00	0	19-11-0078-E-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-19D MIDDLE SCHOOL SERVICE REPLACEMENT	22887	12/13/2019	105.00	43101	.00	0	19-11-0071-E-1
62-1107001	CONSTRUCTION WIP	9133	FORSTER ELECTRICAL E	E02-19E BLUESCOPE SERVICE RELOCATION & PRIMARY METERING	22888	12/13/2019	642.50	43101	.00	0	19-11-0032-E-1
62-1107001	CONSTRUCTION WIP	9149	RESCO	VT VER15-09 60:1 15KV	762490-00	12/13/2019	2,253.97	43127	1.13	0	19-11-0032-E-1
62-1107001	CONSTRUCTION WIP	90982	BORDER STATES ELECTRI	DISCONNECTION SWITCH	919055506	12/13/2019	4,250.00	43085	.00	0	19-11-0032-E-1
62-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE LANDMARK LANE	21080	12/13/2019	1,800.00	43120	.00	0	19-11-0075-E-1
62-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL-BADGER & TTH/PRAIRIEVIEW & TTH	21084	12/13/2019	5,642.75	43120	.00	0	19-11-0076-E-1
62-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE & PULL-678 WESTFIELD	21088	12/13/2019	2,711.25	43120	.00	0	19-11-0076-E-1
Total 621107001:											
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-112019	12/20/2019	171.91-	20131340	.00	0	
62-1143010	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR ADJ	42-112019	12/20/2019	.01	20131340	.00	0	
Total 621143010:											
62-1143011	Other Accts Rec.-Solar Buyback	5520	WISCONSIN PUBLIC POW	BUY-BACK SOLAR CREDIT	42-112019	12/20/2019	192.00-	20131340	.00	0	
Total 621143011:											
62-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	CLAMP, 6" REPAIR	11951348-00	12/05/2019	245.02	43040	.00	0	
62-1150001	INVENTORY - ELECTRIC	9154	FIRST SUPPLY LLC-MADIS	CLAMP, 4" REPAIR	11951348-00	12/05/2019	106.36	43040	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	ELBOW SWEEP 4INCH PVC 90						0	

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62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	DEGREE 24 RADIOUS	S507283096	12/05/2019	75.85	43032	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	SWEEP, 4" PVC 90 DEGREE W/36" RADIUS	S507283096	12/05/2019	47.88	43032	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	SWEEP, 4" 45 DEGREE PVC	S507283096	12/05/2019	32.48	43032	.00	0	
62-1150001	INVENTORY - ELECTRIC	1930	CRESCENT ELECTRIC SU	ELBOW SWEEP 2 INCH 90 DEG 36 INCH	S507283096	12/05/2019	65.50	43032	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	U-GUARD, PLASTIC 3" &4"	770245-01	12/20/2019	211.39	43188	.11	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	1 PIECE SINGLE PHASE SWITCHING CABINET	771065-00	12/20/2019	1,126.24	43188	.56	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452	766749-00	12/13/2019	257.60	43127	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CABLE #2-4/0 ELBOW	766749-00	12/13/2019	1,261.00	43127	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTER, INT/ELBOW/SURGE 167 ESA ELBOW/	768879-01	12/05/2019	214.89	43062	.11	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN. URD VISE TYPE	770249-00	12/05/2019	610.73	43062	.31	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	PEDESTAL, SECONDARY AG-15HDX	771544-00	12/31/2019	449.00	43247	.00	0	
62-1150001	INVENTORY - ELECTRIC	9149	RESCO	INSUL DEADEND CAP 15KV W/GRD WIRE 200A							
Total 621150001:							4,703.94		1.09		
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	1,743.41	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	1,451.00	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	5,637.20	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	INSURANCE	IN000012505	12/05/2019	1,960.29	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY	IN000012505	12/05/2019	1,960.29	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION	INV0000125	12/05/2019	2,678.77	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	INSURANCE	INV0000125	12/05/2019	2,678.77	43030	.00	0	
62-1165000	PREPAYMENTS	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLISION	INV0000125	12/05/2019	1,442.42	43030	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	272.50	43019	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOLLER	4684, 4683,	12/05/2019	228.33	43019	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE	4684, 4683,	12/05/2019	228.33	43019	.00	0	
62-1165000	PREPAYMENTS	1040	AEGIS CORPORATION	BOND/BOLLER	4684, 4683,	12/05/2019	228.33	43019	.00	0	
Total 621165000:							15,413.92		.00		
62-1346002	METERS	9208	CORE & MAIN LP	3/4 IMPERL MTR 1000G NO CABLE	LS17549	12/05/2019	1,142.00	43031	.00	0	
Total 621346002:							1,142.00		.00		
62-1368001	LINE TRANSFORMERS-E	9149	RESCO	TRANSFORMER,750KVA 3P PAD MOUNTED	764231-00	12/20/2019	15,651.17	43188	7.83	0	
Total 621368001:							15,651.17		7.83		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV12748	12/20/2019	2,536.72	43201	.00	0	

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Total 622221000:											
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT SOCIAL SECURITY Pay Period: 12/20/2019	PR1220191	12/31/2019	907.44	20131344	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT MEDICARE Pay Period: 12/20/2019	PR1220191	12/31/2019	212.22	20131344	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT MEDICARE Pay Period: 12/20/2019	PR1220191	12/31/2019	212.22	20131344	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT SOCIAL SECURITY Pay Period: 11/22/2019	PR1122191	12/09/2019	694.38	20131331	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT MEDICARE Pay Period: 11/22/2019	PR1122191	12/09/2019	162.39	20131331	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT MEDICARE Pay Period: 11/22/2019	PR1122191	12/09/2019	162.39	20131331	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT SOCIAL SECURITY Pay Period: 12/6/2019	PR1206191	12/20/2019	687.24	20131335	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT MEDICARE Pay Period: 12/6/2019	PR1206191	12/20/2019	160.73	20131335	.00	0	
62-2238040	OASI (FICA)	2442	FICAFWTT DEPOSIT - EFTP	SOC SEC/MED/FWTT MEDICARE Pay Period: 12/6/2019	PR1206191	12/20/2019	160.73	20131335	.00	0	
Total 622238040:											
62-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2019-12 ST	12/20/2019	6,698.46	20131339	.00	0	
Total 622238080:											
62-2253021	DFD CREDITS-PB-ENERGY C	1238	AWARE AGENCY	DONATION-TOY DRIVE	2019-12	12/05/2019	250.00	43077	.00	0	
62-2253021	DFD CREDITS-PB-ENERGY C	1605	BUILDING A SAFER EVANS	DONATION-SHOP WITH A COP	2019-12	12/05/2019	250.00	43078	.00	0	
Total 622253021:											
62-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA C/O WIPFL LLP	FOCUS ON ENERGY - NOV PAYMENT	2019-11	12/20/2019	2,325.01	43190	.00	0	
62-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000041	12/31/2019	6,974.84	43255	.00	0	
62-2253031	PUBLIC BENEFIT REVENUE	5460	WIS DEPT OF ADMINISTR	PUBLIC BENEFIT FEES-Q1	505-0000043	12/31/2019	77.74	43255	.00	0	
Total 622253031:											
62-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2019-12 ST	12/20/2019	33.49	20131339	.00	0	
Total 6241400001:											
62-41442-062	MUNICIPAL GREEN POWER	5520	WISCONSIN PUBLIC POW	GREEN POWER	42-112019	12/20/2019	660.00	20131340	.00	0	

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Total 6241 442062:											
62-51545-001	OPER POWER PURCHASED	5520	WISCONSIN PUBLIC POW	PURCHASED POWER	42-112019	12/20/2019	389,533.61	20131340	.00	0	
Total 6251 545001:											
62-51569-001	OPER DISTRIBUTION EXPENS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	0052369-121	12/13/2019	93.76	43089	.00	0	
62-51569-001	OPER DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L	0345025067-	12/20/2019	456.50	43191	.00	0	
Total 6251 569001:											
62-51572-001	MAINT LINES	9017	US BANK	CC-TYNDALE-W&L CARD-SAFETY CLOTHING FOR M. MATHEWS	1093-103019	12/20/2019	400.00	20131341	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	STEEL CLIMBERS	0165874-IN	12/20/2019	234.80	43154	.00	0	
62-51572-001	MAINT LINES	90123	C&M HYDRAULIC TOOL S	SUPPLIES-OIL RESERVOIR/VALVE CARTRIDGE/REPAIR KIT/LABEL KIT	016574-1-IN	12/05/2019	433.95	43026	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-19C 2019 MAPPING UPDATES	22886	12/13/2019	2,100.00	43101	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-19G TECHNICAL ASSISTANCE	22931	12/13/2019	467.50	43101	.00	0	
62-51572-001	MAINT LINES	9133	FORSTER ELECTRICAL E	E02-19B 2019 ELECTRICAL CONSTRUCTION	22925	12/13/2019	315.00	43101	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-SCREW LAGW RUB WASHER	770245-00	12/13/2019	74.96	43127	.04	0	
62-51572-001	MAINT LINES	9149	RESCO	SUPPLIES-CONNECTORS, ASSORTED	771065-00	12/20/2019	140.68	43188	.07	0	
62-51572-001	MAINT LINES	9149	RESCO	CONNECTOR	766749-00	12/13/2019	40.90	43127	.00	0	
62-51572-001	MAINT LINES	9149	RESCO	URD TAG KIT W/SELF LAM RED	769393-00	12/05/2019	183.80	43062	.09	0	
62-51572-001	MAINT LINES	9209	DIGGERS HOTLINE INC	TICKETS FOR NOV	191147501	12/20/2019	149.85	43167	.00	0	
62-51572-001	MAINT LINES	90092	BORDER STATES ELECTRI	FUSE UNIT END FITTING	918951367	12/05/2019	416.00	43024	.00	0	
62-51572-001	MAINT LINES	9369	STUART C IRBY CO	SUPPLIES-GLOVE LINERS/LEATHER PROTECTORS	S011695670.	12/31/2019	411.36	43251	.00	0	
62-51572-001	MAINT LINES	3409	DITCH WITCH MIDWEST	DITCH WITCH RT45	2019-12	12/31/2019	82,350.00	43234	.00	0	
Total 6251 572001:											
62-51575-001	MAINT METERS	9149	RESCO	KING SEAL RED NO IMPRINT NO NUMBERING	767340-00	12/05/2019	151.08	43062	.08	0	
Total 6251 575001:											
62-51902-001	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-ELECTRIC	2538288	12/20/2019	137.61	43147	.00	0	
Total 6251 902001:											
62-51903-001	OPER READING & COLLECTIN	3660	MAILFINANCE	QTRLY POSTAGE LEASE-W&L ELECTRIC	N8022912	12/05/2019	83.96	43051	.00	0	

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62-51903-001	OPER READING & COLLECTIN	5520	WISCONSIN PUBLIC POW	SUPPORT SERVICES-OCT	42-112019	12/20/2019	1,579.60	20131340	.00	0	
62-51903-001	OPER READING & COLLECTIN	1090	AT&T	MONTHLY AT&T CHARGES-W&L	6088820560	12/13/2019	211.16	43082	.00	0	
Total 6251903001:							1,874.72		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-ELECTRIC	5090-1219	12/13/2019	111.44	43134	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-ELECTRIC	10395-12094	12/13/2019	157.45	43081	.00	0	
62-51921-001	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	20.78	43199	.00	0	
Total 6251921001:							289.67		.00		
62-51924-001	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLLISION INSURANCE	INV0000125	12/05/2019	1,339.39	43030	.00	0	
Total 6251924001:							1,339.39		.00		
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	ADDITIONAL INSURED ENDORSEMENT-AMERICAN TRANSMISSION	IN000012520	12/05/2019	25.00	43030	.00	0	
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	871.59	43030	.00	0	
62-51925-001	OPER INJURIES & DAMAGES	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	4,310.37	43030	.00	0	
62-51925-001	OPER INJURIES & DAMAGES	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	54.50	43019	.00	0	
Total 6251925001:							5,261.46		.00		
62-51930-001	OPER MISC GENERAL EXPEN	1240	YP	ADVERTISING/WHITE PAGES UB LISTING	6001173044-	12/13/2019	15.50	43144	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	47913	12/13/2019	1,089.00	43093	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	664	12/13/2019	146.25	43132	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-ELECTRIC	0172602-201	12/05/2019	85.00	43042	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	2660	GOVERNMENT FINANCE	CONFERENCE REGISTRATION-GFOC-ELECTRIC	2942702	12/05/2019	197.50	43042	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2019-12	12/31/2019	813.79	20131343	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-LOCAL GOVERNMENT-J	2200-102919	12/20/2019	42.50	20131341	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	CC-EXPED/A/AMERICAN AIRLINES-J	2200-112119	12/20/2019	88.80	20131341	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	9017	US BANK	ROBERTS-GFOA CONFERENCE IN NEW ORLEANS	3552-110119	12/20/2019	36.00	20131341	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	3305	MERCY HEALTH SYSTEM	DRUG TEST EMP-CS	10190-1219	12/20/2019	46.00	43183	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	92159	AMERICAN PUBLIC POWE	RELIABILITY TRACKER SUBSCRIPTION	339833	12/31/2019	252.00	43224	.00	0	
62-51930-001	OPER MISC GENERAL EXPEN	4151	JULIE ROBERTS	REIMB MILEAGE-GFOA CONFERENCE, STEVENS POINT, WI	2019-12	12/13/2019	78.30	43110	.00	0	

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Total 6251930001:											
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC CITYOFFEVA	33410	12/31/2019	28.66	43230	.00	0	
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	CITY HALL COMPUTER UPGRADES-KIM, JUDY, SAM, JULIE, MELANIE & FRONT COUNTER	33410	12/20/2019	1,625.00	43159	.00	0	
62-51930-251	IT SERVICE AND EQUIP	1850	COMPUTER KNOW HOW L	FIREWALL LICENSING-5 YEAR SUPPORT	33339	12/20/2019	825.00	43159	.00	0	
Total 6251930251:											
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-FRED PRYOR-P. RIGG-CUSTOMER SERVICE WEBINAR	3552-112219	12/20/2019	100.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING REFUND ON ROOM RATE, C. STIKLESTAD	7875-103119	12/20/2019	260.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-HAMPTON INN-C. RENLY- LODGING, A. BRADY	7875-110819	12/20/2019	510.75	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MEUW-C. RENLY-TRAINING FOR K. LINDROTH	7875-111819	12/20/2019	275.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MEUW-C. RENLY-TRAINING FOR M. MATHEWS	7875-111819	12/20/2019	275.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MEUW-C. RENLY-TRAINING FOR M. MATHEWS	7875-111819	12/20/2019	55.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-MEUW-C. RENLY-TRAINING FOR K. LINDROTH	7875-111819	12/20/2019	55.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- LODGING DEPOSIT FOR C. RENLY	7875-111819	12/20/2019	100.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- LODGING DEPOSIT FOR E. JORGENSEN	7875-111819	12/20/2019	100.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- LODGING DEPOSIT FOR K. LINDROTH	7875-111819	12/20/2019	100.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-KALAHARI RESORTS-C. RENLY- LODGING DEPOSIT FOR M. MATHEWS	7875-111819	12/20/2019	100.00	20131341	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	MGMT TRAINING PROGRAM SESSION C-MARSHFIELD, E. JORGENSEN	1649	12/13/2019	275.00	43122	.00	0	
62-51930-330	PROFESSIONAL DEVELOPME	4069	CHAD RENLY	REMB MILLEAGE-WPPI BOARD MEETING	2019-1212	12/20/2019	46.98	43155	.00	0	
Total 6251930330:											
62-51933-001	OPER TRANSPORTATION EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-1381	12/20/2019	27.99	43171	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3940	POMPS TIRE SERVICE IN	FLAT REPAIR	540118025	12/05/2019	56.00	43057	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L MONTHLY FUEL W/DISC	1605800-121	12/20/2019	673.56	43181	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	5060	LANDMARK SERVICES CO	W&L FED GAS/DSL REFUND NOV	1605800-103	12/20/2019	51.57	43181	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3125	LAKE SIDE INTERNL TRUC	95 FORD FUEL TANK STRAP/FLUID/LINING	5076704	12/05/2019	698.62	43050	.00	0	

Invoice GL Account	Invoice Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL FILTER	323243-1152	12/20/2019	7.99	43184	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	323544-1152	12/20/2019	115.94	43184	.00	0	
62-51933-001	OPER TRANSPORTATION EXP	9173	UTILITY SALES & SERVICE	UNIT #2-VERSALIFT AERIAL MODEL VST5000/ ANNUAL MAINT	0069337-IN	12/20/2019	2,475.17	43195	.00	0	
Total 6251933001:							4,003.70		.00		
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/KEYS/VELCRO	200037-1379	12/20/2019	19.96	43171	.00	0	
62-51935-001	MAINT GENERAL PLANT	1060	EVANSVILLE HARDWARE	SUPPLIES-LIQUID ELEC TAPE BLK 4OZ	200037-1379	12/20/2019	7.59	43171	.00	0	
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640923656	12/13/2019	39.10	43083	.00	0	
62-51935-001	MAINT GENERAL PLANT	1230	AUCA CHICAGO MC LOCK	MONTHLY RUG SERVICE - W&L	1640933157	12/13/2019	39.10	43083	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLIES-DIESEL FUEL	50621	12/20/2019	87.90	43182	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLEMENT/RAKES	51162	12/20/2019	45.55	43182	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLIES-CHRISTMAS LIGHTS	49679	12/20/2019	53.98	43182	.00	0	
62-51935-001	MAINT GENERAL PLANT	3435	MENARD'S-JANESVILLE	SUPPLIES-CHRISTMAS LIGHTS RETURNED	50619	12/20/2019	53.98	43182	.00	0	
62-51935-001	MAINT GENERAL PLANT	5253	WELDERS SUPPLY COMP	YEARLY RENTAL 1-LG OXYGEN	10106150	12/05/2019	55.00	43075	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	2495923005-	12/05/2019	251.82	43074	.00	0	
62-51935-001	MAINT GENERAL PLANT	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	6492760242-	12/05/2019	219.25	43074	.00	0	
62-51935-001	MAINT GENERAL PLANT	90612	KARL RASWUSSEN	REMB-PRESCRIPTION SAFETY GLASSES	2019-12	12/13/2019	309.00	43111	.00	0	
62-51935-001	MAINT GENERAL PLANT	1048	AIRGAS USA LLC	AC/OX/AC/CD/OX	9966308287	12/20/2019	31.76	43149	.00	0	
62-51935-001	MAINT GENERAL PLANT	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8404399408	12/05/2019	27.23	43029	.00	0	
62-51935-001	MAINT GENERAL PLANT	3655	SUPERIOR CHEMICAL CO	URINE CATCHER ANTIBAC SCREEN	245818	12/05/2019	99.77	43069	.00	0	
Total 6251935001:							1,233.03		.00		
62-52605-002	MAINT WATER SOURCE PLAN	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	616900	12/13/2019	26.00	43143	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	3640	NELSON YOUNG LUMBER	GROUND CONTACT	67538-1	12/13/2019	17.92	43123	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	4990	TOWN & COUNTRY ENGIN	ENG FEES-2019 STREET & UTILITY IMPROVEMENTS	20943	12/13/2019	1,426.37	43135	.00	0	
62-52605-002	MAINT WATER SOURCE PLAN	3319	MADDBRELL EXCAVATING L	2019 STREET & UTILITY IMPROVEMENTS-WATER	EV 59-4	12/13/2019	14,803.61	43117	.00	0	
Total 6252605002:							16,273.90		.00		
62-52622-002	OPER POWER PURCHASED F	5160	EVANSVILLE WATER & LIG	ELEC/WATER-WELL #1/#2/WATER TOWER	2019-12	12/31/2019	3,401.91	20131343	.00	0	
Total 6252622002:							3,401.91		.00		
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK/HYDROFLUOSILICIC ACID BULK/AQUA MAG BULK	19193	12/05/2019	1,588.49	43052	.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 6252631002:											
62-52651-002	MAINT MAINS	4422	SCHLITTLER CONSTRUCT	SERVICE MAINT-LIBERTY LN	9256	12/05/2019	1,588.49	43064	.00	0	
Total 6252651002:											
62-52653-002	MAINT METERS	921937	BRODHEAD WATER AND L	TESTED WATER METERS	12022019	12/20/2019	64.54	43153	.00	0	
Total 6252653002:											
62-52655-002	MAINT MAINTENANCE OF OT	1402	BATTERIES PLUS LLC	BATTERIES-12V LEAD	P21631829	12/20/2019	87.80	43151	.00	0	
Total 6252655002:											
62-52902-002	OPER ACCOUNTING & COLLE	2660	GOVERNMENT FINANCE	MEMBERSHIP DUES-GFOC-WATER	0172602-201	12/05/2019	51.00	43042	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	2660	GOVERNMENT FINANCE	CONFERENCE REGISTRATION-GFOC-WATER	2942702	12/05/2019	118.50	43042	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-LOCAL GOVERNMENT-J ROBERTS-WGFOA CONFERENCE	2200-102919	12/20/2019	25.50	20131341	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	9017	US BANK	CC-EXPEDIA/AMERICAN AIRLINES-J ROBERTS-GFOA CONFERENCE IN NEW ORLEANS	2200-112119	12/20/2019	53.28	20131341	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	1007	8X8 INC	MONTHLY SERVICE CHARGES-WATER	2538288	12/20/2019	55.87	43147	.00	0	
62-52902-002	OPER ACCOUNTING & COLLE	4151	JULIE ROBERTS	REMB MILEAGE-GFOA CONFERENCE, STEVENS POINT, WI	2019-12	12/13/2019	46.98	43110	.00	0	
Total 6252902002:											
62-52903-002	OPER READING & COLLECTIN	3650	MAILFINANCE	QTRLY POSTAGE LEASE-W&L WATER	N8022912	12/05/2019	45.22	43051	.00	0	
Total 6252903002:											
62-52921-002	OPER OFFICE SUPPLIES & EX	2762	TOTALFUNDS	MONTHLY POSTAGE-W&L-WATER	5090-1219	12/13/2019	60.01	43134	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	ANSWERING SERVICE-WATER	10395-12091	12/13/2019	84.77	43081	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822811	12/13/2019	21.62	43082	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	921671	WISCONSIN COPY & BUSI	Kyocera copier charges	AR31854	12/20/2019	11.18	43199	.00	0	
Total 6252921002:											
62-52924-002	OPER PROPERTY INSURANC	1870	COMMUNITY INSURANCE	VEHICLE COMP/COLLISION INSURANCE	INV0000125	12/05/2019	721.21	43030	.00	0	
Total 6252924002:											

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 6252924002:											
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	WORKERS COMP INSURANCE	IN000012504	12/05/2019	725.50	43030	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1870	COMMUNITY INSURANCE	GENERAL/AUTO LIABILITY INSURANCE	IN000012505	12/05/2019	1,381.11	43030	.00	0	
62-52925-002	OPER INJURIES & DAMAGE	1040	AEGIS CORPORATION	CRIME/POSITION SCHEDULE BOND/BOILER	4684, 4683,	12/05/2019	45.67	43019	.00	0	
Total 6252925002:											
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	47913	12/13/2019	94.50	43093	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	664	12/13/2019	78.75	43132	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	EVANSVILLE WATER & LIG	ELEC/WATER-W&L	2019-12	12/31/2019	342.53	20131343	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-P. RIGG-EMAIL-WATER	3552-110119	12/20/2019	18.00	20131341	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-WATER	0345980318-	12/31/2019	289.52	43252	.00	0	
Total 6252930002:											
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	CITYOFEVA	12/31/2019	7.72	43230	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	CITY HALL COMPUTER UPGRADES-KIM, JUDY, SAM, JULIE, MELANIE & FRONT COUNTER	33410	12/20/2019	825.00	43159	.00	0	
Total 6252930251:											
62-52930-330	PROFESSIONAL DEVELOPME	9017	US BANK	CC-FRED PRYOR-P. RIGG-CUSTOMER SERVICE WEBINAR	3552-112219	12/20/2019	53.10	20131341	.00	0	
Total 6252930330:											
62-52933-002	OPER TRANSPORTATIONS EX	8833	WI RURAL WATER ASSN I	WRWA ANNUAL MEMBERSHIP	S3759	12/05/2019	455.00	43076	.00	0	
Total 6252933002:											
							455.00			.00	
Grand Totals:							1,285,021.14			10.33	



Secure Public Deposits with Letters of Credit

Securing Your Deposit

If you are a state, local, or other public entity that deposits funds at one of our member depository institutions, those deposits can be efficiently secured by a Public Unit Deposit Letter of Credit (LC) from the Federal Home Loan Bank of Chicago (FHLBank Chicago). We are a cooperative financial institution owned by our members located throughout Illinois and Wisconsin. Members leverage our Aaa/AA+ rating to ensure your deposits are safe by naming your entity as the beneficiary of the Public Unit Deposit LC.

Benefits of Using Public Unit Deposit LCs

Secure: The FHLBank Chicago is an Aaa/AA+ rated institution, the same rating as the U.S. government.

Payout: In the unlikely event of member default, you will be paid promptly by the FHLBank Chicago.

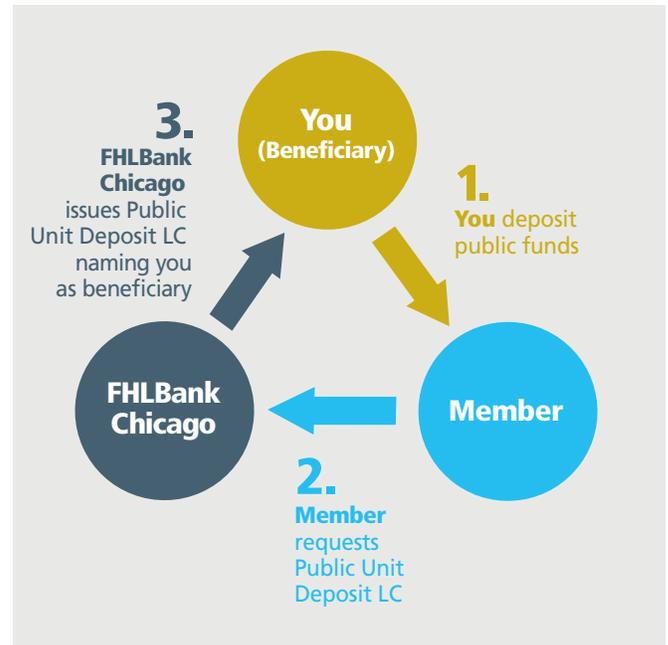
Convenient: The FHLBank Chicago can typically issue a standard Public Unit Deposit LC within 24 hours.

Irrevocable: Terms of Public Unit Deposit LCs may not be altered or cancelled unless all parties agree, in writing.

Ease of use: A Public Unit Deposit LC eliminates the continual need to monitor and release securities collateral.

How it Works

Public Unit Deposit LCs are the result of a relationship between the FHLBank Chicago, its members, and you. As a depositor at one of our member institutions, you can request a Public Unit Deposit LC naming you as beneficiary. By using our Public Unit Deposit LC, the member guarantees your deposits.



Getting Started

Contact your depository institution and request a Public Unit Deposit LC today. With more than 700 members in our district, it's likely they are a member of the FHLBank Chicago. Visit fhlbc.com for a list of members.

Learn more about letters of credit by contacting one of our product specialists at lcops@fhlbc.com or 1-855-345-2244, option 1.

Secure Public Deposits with Letters of Credit

Illinois and Wisconsin Statutes Permit Use of Public Unit Deposit LCs*

The question of whether a particular public entity may accept an FHLBank Chicago Public Unit Deposit LC to secure its deposits is generally considered to be a matter of state law.

Illinois Law

In Illinois, the Public Funds Investment Act¹ provides that: “[w]henever a public agency deposits any public funds in a financial institution, the public agency may enter into an agreement with the financial institution requiring any funds not insured by the Federal Deposit Insurance Corporation...to be collateralized by any of the following classes of securities * * * **letters of credit issued by a Federal Home Loan Bank...**”²

The same statute defines “public agency” to mean: “the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners’ Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not.”³

¹ 30 ILCS 235/1 et seq.

² 30 ILCS 235/6(d)(8)(iii)

³ 30 ILCS 235/1

Wisconsin Law

In Wisconsin, the Public Deposits statute⁴ provides that: “[a] surety bond or other security, including **an irrevocable letter of credit issued by a federal home loan bank**, state bank, national bank, federal or state savings bank, federal or state credit union, or federal or state savings and loan association, may be required of or given by any public depository for any public deposits that exceed the amount of deposit insurance provided by an agency of the United States and the coverage provided under s. 34.08(2).”⁵

“Public deposits” is defined as “public moneys deposited by a public depositor in a public depository, including private moneys held in trust by a public officer.”⁶ “Public depositor” means “the state or any county, city, village, town, drainage district, power district, school district, cooperative educational services agency, sewer district, or any commission, committee, board or any governmental subdivision of the state or any court of this state, a corporation organized under §39.33 or the housing and economic development authority...which deposits any moneys in a public depository...”⁷

⁴ Wis. Stat. § 34.01 et seq. as amended April 18, 2018

⁵ Wis. Stat. § 34.07

⁶ Wis. Stat. § 34.01(3)

⁷ Wis. Stat. § 34.01(4)

*This information has been provided as a courtesy by the Federal Home Loan Bank of Chicago and is believed to be accurate. It does not constitute legal advice. Please consult your own legal advisor regarding the information presented here.

About the Federal Home Loan Bank of Chicago

The Federal Home Loan Bank of Chicago (FHLBank Chicago) is a wholesale bank and one of 11 district banks chartered in 1932 by the U.S. Congress to improve the availability of funds to support home ownership. Our mission is to partner with our member shareholders in Illinois and Wisconsin to provide them with competitively priced funding, a reasonable return on their investment in the FHLBank Chicago, and support for community investment activities. All federally insured depository institutions, insurance companies engaged in residential housing finance, credit unions, and community development financial institutions located in our district are eligible to apply for membership. The FHLBank System, which is regulated by the Federal Housing Finance Agency, has more than 7,000 members.

CASH ACCOUNT SUMMARY

GL Account #	Account Description	9/30/2019	6/30/2019	3/31/2019
01-1000100	COMINGLED CASH	\$4,610,196.17	\$5,295,033.08	\$4,212,345.99
01-1000205	RESTRICTED TREASURY INVESTMENT (BOND RESERVES)	\$930,023.84	\$921,275.64	\$921,167.22
01-1000200	RESTRICTED WWTP DNR REPLACEMENT FUND	\$845,890.19	\$840,854.37	\$792,591.60
10-1000170	UB&T POLICE DEPT DEPOSIT ACCOUNT	\$4,519.35	\$5,246.70	\$3,385.58
10-1000550	REVOLVING LOAN FUND	\$80,636.17	\$80,102.54	\$79,552.96
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00	\$9,000.00	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$83,861.30	\$83,388.44	\$82,550.65
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,012.48	\$14,927.84	\$14,836.81
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$65,098.48	\$64,731.41	\$64,336.71
61-1130000	UB&T CD	\$0.00	\$0.00	\$472,560.03
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$19,387.13	\$7,471.10	\$198,241.50
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$57,853.48	\$20,740.17	\$187,561.17
		\$6,721,478.59	\$7,342,771.29	\$7,038,130.22

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
10-41110-000	GENERAL PROPERTY TAXES	0	1,503,305	1,503,305	0	100
10-41210-000	CONVERT FARMLAND TAX PENALTY	696	696	0	696	0
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	414,379	(414,379)	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	255	507	0	507	0
TOTAL TAXES		950	1,507,808	1,920,984	(413,177)	78
<u>INTERGOVERNMENTAL REVENUE</u>						
10-43400-530	STATE AID GEN TRANSPORTATION	54,254	162,762	217,115	(54,353)	75
10-43410-000	SHARED REVENUE FROM STATE	61,581	61,581	402,538	(340,957)	15
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	8,000	(8,000)	0
10-43420-000	OTHER STATE AID	0	17,971	17,971	0	100
10-43420-520	FIRE INS FROM STATE 2%	17,587	17,587	15,500	2,087	113
10-43430-000	STATE AID EXEMPT COMPUTERS	4,503	4,503	4,397	106	102
10-43530-530	STATE AID - CONNECTING STREET	7,894	23,683	31,578	(7,895)	75
10-43545-530	RECYCLING REVENUE FROM STATE	0	17,100	17,100	0	100
TOTAL INTERGOVERNMENTAL REVENUE		145,819	305,187	714,199	(409,012)	43
<u>LICENSES & PERMITS</u>						
10-44110-510	LIQUOR & MALT BEVERAGE LIC	500	8,305	7,200	1,105	115
10-44111-510	OPERATORS/PROV LICENSE	395	2,400	2,200	200	109
10-44112-510	CIGARETTE LICENSE	0	700	700	0	100
10-44114-510	TELEVISION FRANCHISE	15,029	30,161	60,500	(30,339)	50
10-44115-510	WEIGHTS AND MEASURES	0	1,600	1,600	0	100
10-44120-510	ANIMAL PERMIT/LICENSE	193	3,548	4,600	(1,052)	77
10-44121-510	BICYCLE LICENSE	5	10	15	(5)	67
10-44122-510	MISC LICENSES (SUNDRY)	197	1,649	1,750	(101)	94
10-44123-510	VEHICLE REGISTRATION FEE PD	0	20	0	20	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	26,612	68,313	104,400	(36,087)	65
10-44300-520	BUILDING PERMITS	21,401	70,121	68,000	2,121	103
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	350	1,950	1,200	750	163
10-44400-560	ZONING PERMITS & FEES	2,330	6,363	4,500	1,863	141
TOTAL LICENSES & PERMITS		67,011	195,140	256,665	(61,525)	76

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
10-45110-520	COURT PENALTIES & COSTS	20,171	37,861	70,000 (32,139)	54
10-45130-520	PARKING VIOLATIONS	3,455	11,485	12,000 (516)	96
10-45140-550	RESTITUTION	0	200	0 200	0
TOTAL FINES & FORFEITURES		23,626	49,546	82,000 (32,454)	60
<u>PUBLIC CHARGES FOR SERVICE</u>					
10-46110-510	RECORD SEARCH/COPY REVENUE	774	2,242	3,500 (1,258)	64
10-46111-510	LICENSE PUBLICATION FEES	15	270	210 60	129
10-46123-510	VEHICLE REGIST AGENT FEE	774	2,484	5,000 (2,516)	50
10-46210-520	PD VEH INSPEC & MISC REVENUE	2,513	5,379	8,000 (2,621)	67
10-46210-530	REIMBURSEMENTS	2,840	2,879	16,250 (13,371)	18
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	594	362,673	359,076 3,597	101
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	15	15	0 15	0
10-46720-550	PARK STORE REVENUE	149	149	10,000 (9,851)	1
10-46721-550	PICNIC TABLE REVENUE	0	0	150 (150)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	585	2,800	4,000 (1,200)	70
10-46723-550	TAXABLE PARK STORE REVENUE	7,706	9,026	0 9,026	0
10-46750-550	SWIMMING POOL REVENUE	3,741	9,280	50,000 (40,720)	19
10-46751-550	TAXABLE SWIMMING POOL REVENUE	22,305	34,544	0 34,544	0
10-46753-550	BASEBALL REVENUE-YOUTH	0	6,434	7,000 (566)	92
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	0	28	0 28	0
10-46756-550	SOCCER REVENUE	0	1,100	1,100 0	100
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	60 (60)	0
10-46810-560	TREE REFORESTATION REVENUE	0	1,767	2,500 (733)	71
TOTAL PUBLIC CHARGES FOR SERVICE		42,012	441,070	466,846 (25,776)	94

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	5	15	0	15	0
10-48110-510	INT ON TEMP INVESTMENTS	7,540	32,168	28,000	4,168	115
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	400 (	400)	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	26	84	0	84	0
10-48200-510	RENT OF CITY PROPERTY	8,475	25,425	34,500 (	9,075)	74
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	1,698	5,365	3,500	1,865	153
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	119	334	0	334	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	619	1,920	1,200	720	160
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	229	592	0	592	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	168	188	0	188	0
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	10	30	0	30	0
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	0	327	0	327	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	222	703	200	503	351
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	19	59	0	59	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	173	539	200	339	269
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	0	11	0	11	0
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	4	11	0	11	0
10-48803-510	INTEREST ON INTERFUND LOAN	0	3,457	3,200	257	108
10-48900-530	PUBLIC WORKS REVENUE	233	507	100	407	507
10-48900-550	MISC REVENUE (GF)	5,254	5,325	500	4,825	1,065
10-48901-550	YOUTH CENTER REVENUE	5,072	10,973	7,000	3,973	157
TOTAL MISCELLANEOUS REVENUE		29,864	88,033	78,800	9,233	112
<u>OTHER FINANCING SOURCES</u>						
10-49950-410	TID TRANSFERS	0	0	4,500 (	4,500)	0
10-49950-510	TRANSFER FROM TIF #5	0	0	22,000 (	22,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	26,500 (	26,500)	0
TOTAL FUND REVENUE		309,282	2,586,783	3,545,994 (959,211)	73

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	3,570	8,132	10,920	2,788	74
10-51010-150 COUNCIL FICA	273	622	835	213	75
10-51010-300 COUNCIL EXPENSES & SUPPLIES	199	1,494	4,000	2,506	37
TOTAL COUNCIL	4,042	10,249	15,755	5,507	65
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	1,400	3,252	4,200	949	77
10-51020-150 MAYOR FICA	107	249	321	73	77
10-51020-300 MAYOR EXPENSES	18	44	750	706	6
TOTAL MAYOR	1,525	3,544	5,271	1,727	67
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	8,760	22,843	26,590	3,747	86
10-51030-136 MUNICIPAL COURT LIFE INS	45	94	114	21	82
10-51030-138 MUNICIPAL COURT RETIREMENT	237	906	1,742	835	52
10-51030-150 MUNICIPAL COURT FICA	670	1,748	2,034	287	86
10-51030-210 PROFESSIONAL SERVICES	0	805	0	(805)	0
10-51030-251 COURT IT MAINT & REPAIR	0	3,626	3,850	224	94
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	1,200	1,200	0
10-51030-281 MUNI COURT FINES/ASSESS	8,383	13,493	23,000	9,507	59
10-51030-300 MUNICIPAL COURT EXPENSES	1,243	4,278	3,700	(578)	116
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	200	200	300	100	67
10-51030-511 MUNI COURT LIABILITY INSURANCE	0	126	226	100	56
10-51030-512 MUNI COURT WORKERS COMP INS	0	46	58	12	79
TOTAL MUNICIPAL COURT	19,538	48,164	62,814	14,649	77
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	4,504	10,582	12,750	2,168	83
10-51040-215 LEGAL SERVICES MUNI COURT	12,242	22,714	20,000	(2,714)	114
TOTAL LEGAL SERVICES	16,746	33,296	32,750	(546)	102
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	3,640	3,640	0
TOTAL ELECTIONS	0	0	3,640	3,640	0

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	1,065	13,715	11,500	(2,215)	119
TOTAL ACCOUNTING/AUDITING	1,065	13,715	11,500	(2,215)	119
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,354	16,063	22,000	5,937	73
10-51100-310 ASSESSOR SUPPLIES	9	20	0	(20)	0
TOTAL ASSESSOR	5,364	16,083	22,000	5,917	73
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	34,823	95,636	117,192	21,557	82
10-51110-132 FINANCE DENTAL INSURANCE	798	1,831	2,681	850	68
10-51110-133 FINANCE HEALTH INSURANCE	10,839	28,962	33,433	4,471	87
10-51110-134 FINANCE INCOME CONTINUATION	0	0	512	512	0
10-51110-136 FINANCE LIFE INSURANCE	100	226	332	106	68
10-51110-138 FINANCE RETIREMENT	2,281	6,264	7,798	1,534	80
10-51110-150 FINANCE FICA	2,568	7,064	8,965	1,901	79
10-51110-210 FINANCE PROFESSIONAL SERVICES	0	915	1,000	85	92
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	189	480	1,000	520	48
10-51110-251 FINANCE - IT MAINT & REPAIR	972	2,856	1,500	(1,356)	190
10-51110-252 FINANCE- IT EQUIP	69	69	4,000	3,931	2
10-51110-280 FINANCE CO TAX COLLECTION	0	1,406	1,400	(6)	100
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	6,075	8,100	2,025	75
10-51110-300 FINANCE ADMIN EXPENSE	0	782	1,500	718	52
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	1,551	5,719	9,500	3,781	60
10-51110-330 FINANCE PROFESSIONAL DEV	2,521	7,857	12,000	4,143	65
10-51110-361 FINANCE COMMUNICATIONS	663	2,074	3,000	926	69
10-51110-370 FINANCE ELECTION EXPENSES	0	1,910	3,500	1,590	55
10-51110-512 FINANCE WORK COMP INS	0	256	325	69	79
TOTAL FINANCE	59,400	170,382	217,738	47,356	78
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	5,833	20,039	32,000	11,961	63
TOTAL MUNICIPAL BUILDING	5,833	20,039	32,000	11,961	63

CITY OF EVANSVILLE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	320	320	360	40	89
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,200	4,200	4,700	500	89
10-51140-180	RECOGNITION PROGRAM	53	488	2,000	1,512	24
10-51140-220	MANUFACTURING ASSESSMENT FEE	753	753	1,000	247	75
10-51140-251	SOFTWARE MAINT AGREEMENT	2,800	5,600	5,500	(100)	102
10-51140-285	DOG & CAT LICENSE EXPENSE	781	3,458	4,600	1,142	75
10-51140-505	WEIGHTS AND MEASURES	0	1,600	1,600	0	100
10-51140-510	PROPERTY INSURANCE	621	2,028	2,400	372	85
10-51140-511	LIABILITY INSURANCE	0	1,124	1,590	465	71
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	25	0	(25)	0
	TOTAL OTHER GENERAL GOVERNMENT	9,528	19,596	23,749	4,153	83
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	188,337	501,841	697,802	195,961	72
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	3,991	8,463	10,681	2,218	79
10-52200-133	POLICE HEALTH INS	51,180	117,438	164,764	47,325	71
10-52200-134	POLICE INCOME CONT	0	0	2,966	2,966	0
10-52200-136	POLICE LIFE INS	297	674	904	230	75
10-52200-138	POLICE RETIREMENT	19,407	51,428	73,432	22,004	70
10-52200-150	POLICE FICA	13,769	36,465	53,382	16,916	68
10-52200-205	INVESTIGATIVE EXPENSES	241	379	500	121	76
10-52200-210	PROFESSIONAL SERVICES	6,295	14,973	14,000	(973)	107
10-52200-251	POLICE - IT MAINT & REPAIR	2,207	6,054	7,000	946	86
10-52200-252	POLICE- IT EQUIP	69	69	2,000	1,931	3
10-52200-260	ACCREDITATION	0	1,700	1,000	(700)	170
10-52200-290	POLICE 911 SERVICE	0	783	2,697	1,915	29
10-52200-310	POLICE OFFICE SUPPLIES	1,493	4,553	7,500	2,947	61
10-52200-330	POLICE PROFESSIONAL DEV	728	4,277	6,300	2,023	68
10-52200-331	POLICE AMMUNITION	88	88	3,500	3,412	3
10-52200-340	POLICE EQUIPMENT	3,824	5,352	4,600	(752)	116
10-52200-342	POLICE COMMISSION	150	176	500	324	35
10-52200-343	POLICE VEHICLE FUEL	3,595	8,882	13,350	4,468	67
10-52200-350	POLICE EQUIP MAINTENANCE	(1,639)	7,473	8,000	527	93
10-52200-355	POLICE BLDG MAINT	3,592	6,364	7,000	636	91
10-52200-360	POLICE BLDG UTILITIES EXPENSE	2,332	6,513	13,000	6,487	50
10-52200-361	POLICE COMMUNICATIONS	1,463	11,778	7,500	(4,278)	157
10-52200-390	POLICE MISCELLANIOUS	916	1,081	1,000	(81)	108
10-52200-510	POLICE PROPERTY INSURANCE	263	1,297	1,655	358	78
10-52200-511	POLICE LIABILITY INSURANCE	0	3,177	2,886	(291)	110
10-52200-512	POLICE WORKERS COMP INSURANCE	0	13,665	17,373	3,708	79
	TOTAL POLICE DEPARTMENT	302,596	814,945	1,135,291	320,346	72

CITY OF EVANSVILLE
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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	17,587	17,587	15,500	(2,087)	113
10-52210-210	FIRE DISTRICT CONTRIBUTION	85,390	170,781	243,973	73,192	70
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		102,977	188,367	434,473	246,106	43
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	(2,868)	55,434	57,602	2,168	96
10-52230-132	PT - POLICE DENTAL INS	(401)	23	0	(23)	0
10-52230-133	PT - POLICE HEALTH INS	(7,299)	3,117	9,940	6,823	31
10-52230-136	PT - POLICE LIFE INS	(9)	(1)	0	1	0
10-52230-138	PT - POLICE RETIREMENT	(2,384)	845	5,297	4,452	16
10-52230-150	PT - POLICE FICA	(79)	4,068	4,407	338	92
10-52230-512	PT - POLICE WORK COMP INS	0	824	1,047	224	79
TOTAL PT - POLICE DEPARTMENT		(13,040)	64,310	78,293	13,983	82
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	12,771	36,614	49,255	12,641	74
10-52240-132	BLDG INSP DENTAL INS	120	273	348	75	78
10-52240-133	BLDG INSP HEALTH INS	1,688	4,468	5,787	1,319	77
10-52240-134	BLDG INSP INCOME CONT	0	0	212	212	0
10-52240-136	BLDG INSP LIFE INS	109	223	256	33	87
10-52240-138	BLDG INSP RETIREMENT	836	2,398	3,226	828	74
10-52240-150	BLDG INSP FICA	968	2,777	3,768	991	74
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	990	1,095	2,500	1,405	44
10-52240-251	BLDG INSP - IT MAINT & REPAIR	127	354	250	(104)	142
10-52240-252	BLDG INSP- IT EQUIP	0	0	250	250	0
10-52240-300	BLDG INSP - MISC EXP	731	2,069	2,000	(69)	103
10-52240-330	BLDG INSP PROFESSIONAL DEVL	170	1,674	1,500	(174)	112
10-52240-361	BLDG INSP - COMMUNICATIONS	0	0	1,200	1,200	0
10-52240-512	BLDG INSP WORK COMP INS	0	1,452	1,846	394	79
TOTAL BUILDING INSPECTOR		18,509	53,397	72,399	19,002	74

CITY OF EVANSVILLE
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GENERAL FUND

		PERIOD	BUDGET		% OF	
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS</u>						
10-53300-110	DPW SALARY	45,956	155,736	182,500	26,763	85
10-53300-131	DPW CLOTHING ALLOWANCE	0	1,045	2,800	1,755	37
10-53300-132	DPW DENTAL INS	1,516	3,961	4,320	358	92
10-53300-133	DPW HEALTH INS	12,978	42,846	47,399	4,553	90
10-53300-134	DPW INCOME CONT	0	0	785	785	0
10-53300-136	DPW LIFE INS	89	292	361	70	81
10-53300-138	DPW RETIREMENT	2,559	9,094	11,954	2,859	76
10-53300-150	DPW FICA	3,425	11,609	13,961	2,352	83
10-53300-210	PROFESSIONAL SERVICES	68	1,196	2,500	1,304	48
10-53300-251	DPW - IT MAINT & REPAIR	0	0	500	500	0
10-53300-252	DPW - IT EQUIP	0	0	500	500	0
10-53300-280	DPW DRUG & ALCOHOL TESTING	74	194	525	331	37
10-53300-300	DPW STREET MAINT& REPAIRS	12,419	20,272	130,000	109,728	16
10-53300-301	STREET TREE REMOVAL	6,967	8,341	7,500	(841)	111
10-53300-302	DE-ICING MATERIALS	1,343	9,990	24,500	14,510	41
10-53300-310	DPW OFFICE SUPPLIES & EXP	133	1,184	2,000	816	59
10-53300-330	DPW PROFESSIONAL DEVL	401	8,587	12,000	3,413	72
10-53300-340	DPW - TOOLS & EQUIP	103	1,285	1,500	215	86
10-53300-343	DPW VEHICLE FUEL	5,093	15,477	16,500	1,023	94
10-53300-355	DPW BLDG MAINT & SUPPLIES	462	1,137	3,500	2,363	32
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	1,400	10,307	12,000	1,693	86
10-53300-361	DPW COMMUNICATIONS	947	6,032	3,100	(2,932)	195
10-53300-390	DPW MISC EXPENSE	31	516	500	(16)	103
10-53300-510	DPW PROPERTY INSURANCE	529	3,337	4,737	1,400	70
10-53300-511	DPW LIABILITY INSURANCE	0	6,314	5,488	(826)	115
10-53300-512	DPW WORKERS COMP INSURANCE	0	5,006	6,365	1,359	79
TOTAL PUBLIC WORKS		96,492	323,759	497,795	174,035	65
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	20,839	47,803	73,505	25,702	65
10-53310-132	RECYCLING DENTAL INS	435	859	1,691	832	51
10-53310-133	RECYCLING HEALTH INS	5,842	13,439	18,425	4,987	73
10-53310-134	RECYCLING INCOME CONT	0	0	302	302	0
10-53310-136	RECYCLING LIFE INS	22	36	137	101	26
10-53310-138	RECYCLING RETIREMENT	1,064	2,589	4,603	2,015	56
10-53310-150	RECYCLING FICA	1,555	3,564	5,623	2,060	63
10-53310-290	RECYCLING & REFUSE COLLECTION	68,071	181,252	254,431	73,180	71
10-53310-300	RECYCLING EXPENSE	62	374	1,000	626	37
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	200	200	0
10-53310-512	RECYCLING WORK COMP INS	0	2,054	2,611	557	79
TOTAL RECYCLING & DISPOSAL		97,889	251,968	362,529	110,561	70

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FLEET MAINTENANCE</u>						
10-53420-300	DPW FLEET MAINTENANCE	4,819	23,278	27,500	4,222	85
	TOTAL FLEET MAINTENANCE	4,819	23,278	27,500	4,222	85
<u>BRIDGES & CULVERTS</u>						
10-53460-300	DPW BRIDGES & CULVERTS EXP	0	954	0	(954)	0
	TOTAL BRIDGES & CULVERTS	0	954	0	(954)	0
<u>STREET LIGHTING</u>						
10-53470-300	DPW STREET LIGHTING EXP	15,928	46,207	58,000	11,793	80
	TOTAL STREET LIGHTING	15,928	46,207	58,000	11,793	80
<u>HEALTH & 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	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	0	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	1,125	3,375	4,500	1,125	75
10-54620-212	SENIOR TRANS & SERVICES	5,778	17,333	23,110	5,777	75
	TOTAL SENIOR CITIZENS PROGRAM	6,903	20,708	27,610	6,902	75

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	24,173	52,651	68,755	16,104	77
10-55720-131	PARK MAINT CLOTHING ALLOW	0	187	300	113	62
10-55720-132	PARK MAINT DENTAL INS	640	1,211	1,689	478	72
10-55720-133	PARK MAINT HEALTH INS	5,622	13,063	19,334	6,271	68
10-55720-134	PARK MAINT INCOME CONT	0	0	255	255	0
10-55720-136	PARK MAINT LIFE INS	105	198	162	(35)	122
10-55720-138	PARK MAINT RETIREMENT	1,043	2,650	3,881	1,232	68
10-55720-150	PARK MAINT FICA	1,795	3,899	5,260	1,361	74
10-55720-300	PARK MAINT EXPENSES	4,018	11,174	25,000	13,826	45
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-343	PARKS FUEL	1,275	2,263	2,000	(263)	113
10-55720-351	PARKS - IT MAINT AND REPAIR	0	0	250	250	0
10-55720-352	PARKS - IT EQUIP	0	0	250	250	0
10-55720-360	PARK UTILITIES EXPENSE	3,191	8,687	8,800	113	99
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	500	500	0
10-55720-362	BALLFIELD LIGHTING EXP	1,272	3,009	4,000	991	75
10-55720-510	PARK PROPERTY INSURANCE	551	1,780	1,300	(480)	137
10-55720-511	PARK LIABILITY INSURANCE	0	443	452	9	98
10-55720-512	PARK WORKERS COMP INSURANCE	0	1,966	2,500	534	79
10-55720-720	CITY CELEBRATION/EVENTS	0	610	750	140	81
TOTAL PARK MAINTENANCE		43,686	103,789	150,438	46,649	69
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	42,793	46,774	48,110	1,336	97
10-55730-138	SWIMMING POOL RETIREMENT	0	0	81	81	0
10-55730-150	SWIMMING POOL FICA	3,274	3,578	3,680	102	97
10-55730-300	SWIMMING POOL EXPENSES	23,223	28,370	22,000	(6,370)	129
10-55730-350	POOL/PARK STORE MAINT EXPENSES	11,300	11,711	8,000	(3,711)	146
10-55730-510	SWIMMING POOL PROPERTY INS	198	641	736	95	87
10-55730-511	POOL LIABILITY INSURANCE	0	696	1,127	431	62
10-55730-512	POOL WORKERS COMP INSURANCE	0	1,419	1,804	385	79
TOTAL SWIMMING POOL		80,787	93,188	85,538	(7,650)	109
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	2,956	3,238	5,357	2,119	60
10-55740-150	PARK STORE FICA	226	248	410	162	60
10-55740-300	PARK STORE EXPENSES	3,280	9,300	8,000	(1,300)	116
10-55740-512	PARK STORE WORK COMP INS	0	159	201	42	79
TOTAL PARK STORE		6,463	12,945	13,968	1,023	93

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	3,813	12,991	19,910	6,919	65
10-55750-150	YOUTH CENTER FICA	292	994	1,523	529	65
10-55750-210	YOUTH CENTER PROF SERVICES	4	90	0	(90)	0
10-55750-300	YOUTH CENTER OPER EXPENSE	4,192	9,666	13,500	3,834	72
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	825	2,759	6,000	3,241	46
10-55750-510	YOUTH CENTER PROPERTY INS	9	29	33	4	87
10-55750-511	YOUTH CENTER LIABILITY INS	0	250	452	202	55
10-55750-512	YOUTH CENTER WORK COMP INS	0	28	35	8	79
	TOTAL YOUTH CENTER	9,135	26,807	41,453	14,647	65
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	640	870	3,454	2,584	25
10-55760-150	BASEBALL FICA	49	66	264	198	25
10-55760-300	BASEBALL EXPENSES	4,492	4,651	7,200	2,549	65
	TOTAL BASEBALL	5,181	5,587	10,918	5,331	51
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	0	0	4,500	4,500	0
10-56820-300	ECONOMIC DEVELOPMENT EXP	4	127	6,000	5,873	2
10-56820-305	MEMBERSHIP DUES	200	200	500	300	40
10-56820-400	PLAN IMPLEMENTATION	0	0	2,000	2,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,860	1,860	1,000	(860)	186
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	2,400	2,400	0	100
	TOTAL ECONOMIC DEVELOPMENT	4,464	4,587	17,400	12,813	26

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY PLANNING</u>						
10-56840-110	COMMUNITY DEVELOP SALARY	15,448	42,562	49,725	7,163	86
10-56840-132	COMMUNITY DEVELOP DENTAL INS	426	973	1,076	102	90
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	3,883	10,204	11,568	1,364	88
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	214	214	0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	17	35	42	7	83
10-56840-138	COMMUNITY DEVELOP RETIREMENT	1,012	2,788	3,257	469	86
10-56840-150	COMMUNITY DEVELOP FICA	1,161	3,202	3,804	602	84
10-56840-210	PROFESSIONAL SERVICES	471	2,188	5,000	2,812	44
10-56840-251	COMM DEVL - IT MAINT & REPAIR	129	360	250	(110)	144
10-56840-252	COMM DEVL - IT EQUIP	0	0	1,500	1,500	0
10-56840-300	COMMUNITY DEVELOP EXPENSES	2,589	3,843	3,500	(343)	110
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	0	315	3,500	3,185	9
10-56840-342	BOARD OF APPEALS EXP	0	60	0	(60)	0
10-56840-512	COMMUNITY DEVL WORK COMP INS	0	69	88	18	79
	TOTAL COMMUNITY PLANNING	25,136	66,600	83,523	16,923	80
<u>PLANNING & DEVELOPMENT</u>						
10-56860-210	ENGINEERING - PLANNING & DEV	0	0	3,500	3,500	0
	TOTAL PLANNING & DEVELOPMENT	0	0	3,500	3,500	0
<u>PRESERVATION & RESTORATION</u>						
10-56880-300	HISTORIC PRESERVATION EXP	181	368	2,000	1,632	18
10-56880-340	TREE REFORESTATION EXP	0	1,739	5,000	3,261	35
	TOTAL PRESERVATION & RESTORATION	181	2,107	7,000	4,893	30
	TOTAL FUND EXPENDITURES	931,146	2,448,571	3,545,994	1,097,423	69
	NET REVENUES OVER EXPENDITURES	(621,864)	138,213	0	138,213	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
20-41110-520 GEN PROPERTY TAXES (CITY)	0	102,863	102,863	1	100
TOTAL TAXES	0	102,863	102,863	1	100
<u>INTERGOVERNMENTAL REVENUE</u>					
20-43520-520 ACT 102 REVENUES-AIDS & TRAINI	3,841	3,841	4,000	(159)	96
20-43521-520 ACT 102 REVENUES-EMT-BASIC TRA	1,979	1,979	0	1,979	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	5,820	5,820	4,000	1,820	146
<u>PUBLIC CHARGES FOR SERVICE</u>					
20-46230-520 EMS SERVICE CHARGE	99,446	310,208	363,114	(52,906)	85
TOTAL PUBLIC CHARGES FOR SERVICE	99,446	310,208	363,114	(52,906)	85
<u>MISCELLANEOUS EMS REVENUE</u>					
20-47324-520 TOWNSHIP SERVICE AGREEMENT	0	0	64,701	(64,701)	0
TOTAL MISCELLANEOUS EMS REVENUE	0	0	64,701	(64,701)	0
<u>MISCELLANEOUS REVENUE</u>					
20-48110-000 MISC - INTEREST	0	0	0	0	0
20-48110-510 INT ON TEMP INVESTMENTS	753	2,720	0	2,720	0
20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	778	2,385	1,800	585	132
20-48900-520 MISC REVENUE	0	0	1,800	(1,800)	0
20-48900-521 VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,531	5,104	3,600	1,504	142
<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	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	106,797	423,995	538,278	(114,283)	79

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY MEDICAL SERVICES</u>						
20-52220-110	EMS SALARY	50,786	138,846	194,627	55,781	71
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	642	933	4,000	3,067	23
20-52220-132	EMS DENTAL INS	74	170	1,191	1,022	14
20-52220-133	EMS HEALTH INS	1,141	3,678	4,536	858	81
20-52220-134	EMS INCOME CONTINUATION	0	0	189	189	0
20-52220-135	EMS LENGTH OF SERV AWARD PR	0	0	7,000	7,000	0
20-52220-136	EMS LIFE INS	11	20	206	186	10
20-52220-137	EMS LIFE AND ACCIDENT POLICY	0	1,858	0	(1,858)	0
20-52220-138	EMS RETIREMENT	1,265	3,211	4,165	954	77
20-52220-150	EMS FICA	3,874	10,591	14,889	4,298	71
20-52220-180	RECOGNITION PROGRAM	0	0	0	0	0
20-52220-210	EMS PROFESSIONAL SERVICES	50	599	500	(99)	120
20-52220-251	EMS - IT MAINT & REPAIR	1,088	1,182	2,000	818	59
20-52220-252	EMS - IT EQUIP	0	0	0	0	0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
20-52220-295	EMS ADMIN SERVICES - BILLING	5,620	19,117	1,639	(17,478)	1,167
20-52220-310	EMS OFFICE SUPPLIES	584	1,451	2,000	549	73
20-52220-330	EMS PROFESSIONAL DEVL	763	1,417	12,000	10,583	12
20-52220-340	EMS MED SUPPLIES & EQUIP	3,173	6,735	18,000	11,265	37
20-52220-341	EMS MED EQUIP MAINT	8	61	5,000	4,939	1
20-52220-343	EMS AMBULANCE FUEL	1,470	3,803	4,500	697	85
20-52220-350	EMS AMBULANCE MAINTENANCE	874	9,993	10,000	7	100
20-52220-355	EMS BUILDING MAINT & REPAIRS	576	989	7,500	6,511	13
20-52220-361	EMS COMMUNICATIONS	2,075	3,951	9,000	5,049	44
20-52220-362	EMS UTILITIES	1,154	3,666	6,000	2,334	61
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	0	0	0	0	0
20-52220-510	EMS PROPERTY INSURANCE	106	1,573	2,000	427	79
20-52220-511	EMS LIABILITY INSURANCE	0	4,985	4,524	(461)	110
20-52220-512	EMS WORKERS COMP INSURANCE	0	5,454	6,934	1,479	79
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	25,000	30,000	5,000	83
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	1,231	6,250	5,019	20
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	10,250	10,250	0
20-52220-740	EMS BAD DEBT EXPENSE	14,035	35,272	30,000	(5,272)	118
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	26,235	88,745	108,363	19,617	82
	TOTAL EMERGENCY MEDICAL SERVICES	115,604	374,532	511,262	136,729	73

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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	610	250	(360)	244
TOTAL DEPARTMENT 220	0	610	250	(360)	244
20-58940-620 DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
TOTAL FUND EXPENDITURES	115,604	375,142	511,512	136,370	73
NET REVENUES OVER EXPENDITURES	(8,807)	48,853	26,766	22,087	221

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	0	277,011	277,011	0	100
TOTAL TAXES	0	277,011	277,011	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	0	61,298	61,297	1	100
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	450	1,205	0	1,205	0
TOTAL INTERGOVERNMENTAL REVENUE	450	62,502	61,297	1,205	102
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	42	87	143	(56)	61
21-46711-550 LIBRARY COPIER REVENUES	923	2,355	3,917	(1,562)	60
21-46712-550 LIBRARY FINES	1,130	3,267	4,800	(1,533)	68
21-46713-550 OTHER RECEIPTS	0	11,586	10,228	1,358	113
TOTAL PUBLIC CHARGES FOR SERVICE	2,096	17,295	19,088	(1,793)	91
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	761	2,990	0	2,990	0
21-48110-550 INTEREST INCOME	717	717	0	717	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	12,797	12,799	0	12,799	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	30	96	0	96	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	14,305	16,602	0	16,602	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	16,851	373,411	357,396	16,015	104

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
21-55700-110 LIBRARY SALARIES	46,312	129,503	183,198	53,695	71
21-55700-132 LIBRARY DENTAL INS	718	1,639	1,293	(346)	127
21-55700-133 LIBRARY HEALTH INS	8,125	24,014	33,218	9,203	72
21-55700-134 LIBRARY INCOME CONT	0	0	416	416	0
21-55700-136 LIBRARY LIFE INS	26	135	505	370	27
21-55700-138 LIBRARY RETIREMENT	2,251	6,534	11,999	5,465	54
21-55700-150 LIBRARY FICA	3,288	9,061	14,015	4,954	65
21-55700-180 RECOGNITION PROGRAM	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	103	1,240	1,137	8
21-55700-251 LIBRARY- IT MAINT & REPAIR	2,084	17,192	20,000	2,808	86
21-55700-252 LIBRARY - IT EQUIP	(251)	1,152	1,500	348	77
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	548	1,899	2,500	601	76
21-55700-311 LIBRARY BOOK PROCESS SUPPLIES	459	1,316	2,000	684	66
21-55700-312 LIBRARY COPIER SUPPLIES	374	1,122	2,000	878	56
21-55700-313 LIBRARY POSTAGE	200	299	600	301	50
21-55700-330 LIBRARY PROFESSIONAL DEVL	434	762	1,000	238	76
21-55700-355 BLDG MAINTENANCE & REPAIR	6,727	15,715	21,750	6,035	72
21-55700-361 LIBRARY COMMUNICATIONS	920	2,926	2,000	(926)	146
21-55700-362 LIBRARY UTILITIES	3,977	10,093	11,000	907	92
21-55700-363 LIBRARY FUEL	2,591	4,020	4,400	380	91
21-55700-371 LIBRARY ADULT BOOKS	4,768	16,234	21,000	4,766	77
21-55700-372 LIBRARY CHILDREN'S BOOKS	3,094	7,684	10,000	2,316	77
21-55700-373 LIBRARY REFERENCE BOOKS	0	1,699	2,000	301	85
21-55700-374 LIBRARY - PERIODICALS	0	3,754	3,700	(54)	101
21-55700-375 LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376 LIBRARY PROGRAMMING SUPPLIES	1,981	3,293	3,000	(293)	110
21-55700-380 LIBRARY GIFT EXPENDITURES	0	0	0	0	0
21-55700-385 LIBRARY GRANT EXPENDITURES	609	727	0	(727)	0
21-55700-389 CASH SHORT & OVER	2	(57)	0	57	0
21-55700-390 LIBRARY ADVERTISING & PROMOS	0	255	300	45	85
21-55700-510 LIBRARY PROPERTY INSURANCE	929	1,828	1,495	(332)	122
21-55700-511 LIBRARY LIABILITY INSURANCE	0	510	901	391	57
21-55700-512 WORKERS COMPENSATION INSURANCE	0	288	366	78	79
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
TOTAL LIBRARY	90,166	263,700	357,396	93,696	74
TOTAL FUND EXPENDITURES	90,166	263,700	357,396	93,696	74

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(73,316)	109,711	0	109,711	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	0	84,863	84,863	0	100
TOTAL TAXES	0	84,863	84,863	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	3,000	5,975	7,500	(1,525)	80
22-46542-540 INTERMENT RECEIPTS	5,250	15,300	19,000	(3,700)	81
TOTAL PUBLIC CHARGES FOR SERVICE	8,250	21,275	26,500	(5,225)	80
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	531	1,940	0	1,940	0
22-48110-540 INTEREST INCOME	0	0	400	(400)	0
22-48200-540 MISCELLANEOUS RENT	758	1,515	1,515	0	100
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	236	740	0	740	0
TOTAL MISCELLANEOUS CEMETERY REVE	1,524	4,195	1,915	2,280	219
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	9,774	110,333	113,278	(2,945)	97

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	24,213	56,189	72,464	16,275	78
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	0	0	0
22-54640-132	CEMETERY DENTAL INS	231	492	555	64	89
22-54640-133	CEMETERY HEALTH INS	3,042	7,178	10,592	3,414	68
22-54640-134	CEMETERY INCOME CONT	0	0	271	271	0
22-54640-136	CEMETERY LIFE INS	107	210	295	85	71
22-54640-138	CEMETERY RETIREMENT	1,228	3,093	4,746	1,653	65
22-54640-150	CEMETERY FICA	1,833	4,252	5,543	1,291	77
22-54640-180	RECOGNITION PROGRAM	0	0	0	0	0
22-54640-210	PROFESSIONAL SERVICES	0	656	0	(656)	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	0	0	0
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	1,052	2,666	2,200	(466)	121
22-54640-350	CEMETERY MAINT EXP	1,537	9,005	10,500	1,495	86
22-54640-360	CEMETERY UTILITIES EXPENSE	312	978	1,000	22	98
22-54640-361	CEMETERY COMMUNICATION EXPENSE	118	314	1,200	886	26
22-54640-510	CEMETERY PROPERTY INSURANCE	28	435	593	158	73
22-54640-511	CEMETERY LIABILITY INSURANCE	0	1,173	813	(360)	144
22-54640-512	CEMETERY WORKERS COMP INS	0	1,971	2,506	535	79
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	33,701	88,613	113,278	24,666	78
	TOTAL FUND EXPENDITURES	33,701	88,613	113,278	24,666	78
	NET REVENUES OVER EXPENDITURES	(23,926)	21,720	0	21,720	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF 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	7,999	24,884	35,000	(10,116)	71
60-46409-530 OUTSIDE MUNI SEWER FEES	46	116	250	(134)	46
60-46410-530 RESIDENTIAL SEWER FEES	268,273	763,842	1,010,320	(246,478)	76
60-46411-530 COMMERCIAL SEWER FEES	50,880	144,783	157,686	(12,903)	92
60-46412-530 MISC OPERATING REVENUE	1,749	5,363	4,000	1,363	134
60-46413-530 SEWER NEW CONNECT HOOK UP FEE	22,400	53,000	45,000	8,000	118
60-46414-530 CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	351,348	991,988	1,252,256	(260,269)	79
<u>MISCELLANEOUS REVENUE</u>					
60-47341-530 PUBLIC AUTHORITIES SEWER FEES	7,577	25,924	20,000	5,924	130
60-47412-530 WIND TURBINE	4,950	24,845	19,800	5,045	125
60-47413-530 MISC REVENUE	0	2,000	0	2,000	0
TOTAL MISCELLANEOUS REVENUE	12,527	52,769	39,800	12,969	133
<u>INTEREST INCOME</u>					
60-48110-510 INT ON TEMP INVESTMENTS	5,903	14,054	0	14,054	0
60-48110-530 INTEREST ON BORROWINGS	5,403	15,995	12,320	3,675	130
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	368	1,152	0	1,152	0
60-48501-512 INSUR DIVIDEND/AUDIT ADJ-SEWER	38	215	0	215	0
60-48850-530 GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530 MISC REVENUE	0	12,743	0	12,743	0
TOTAL INTEREST INCOME	11,711	44,160	12,320	31,840	358

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	250,561	2,306,352	0	2,306,352	0
60-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	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	0	0	0
TOTAL OTHER FINANCING SOURCES	250,561	2,306,352	43,170	2,263,182	5,342
TOTAL FUND REVENUE	626,147	3,395,269	1,347,546	2,047,722	252

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WWTP/SANITARY SEWER FUND

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

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER TREATMENT PLANT</u>					
60-53500-110	24,914	68,309	123,154	54,845	55
60-53500-131	0	229	1,000	771	23
60-53500-132	687	1,503	2,606	1,102	58
60-53500-133	7,142	17,237	28,461	11,224	61
60-53500-134	0	0	190	190	0
60-53500-136	40	85	381	296	22
60-53500-138	1,584	4,386	7,957	3,571	55
60-53500-150	1,858	5,108	9,421	4,313	54
60-53500-160	0	0	0	0	0
60-53500-180	39	39	250	211	16
60-53500-210	3,746	12,571	5,000	(7,571)	251
60-53500-211	16,765	103,781	0	(103,781)	0
60-53500-214	2,251	6,380	5,000	(1,380)	128
60-53500-215	5,040	19,355	60,000	40,645	32
60-53500-251	956	2,407	1,000	(1,407)	241
60-53500-252	0	0	0	0	0
60-53500-295	0	0	4,000	4,000	0
60-53500-310	1	581	1,000	419	58
60-53500-330	840	2,318	6,000	3,682	39
60-53500-340	3,119	15,378	10,000	(5,378)	154
60-53500-343	0	0	0	0	0
60-53500-350	0	0	0	0	0
60-53500-355	6,043	38,048	16,500	(21,548)	231
60-53500-361	158	1,380	2,500	1,120	55
60-53500-362	12,231	48,034	55,000	6,966	87
60-53500-363	28	3,320	3,000	(320)	111
60-53500-390	0	0	4,500	4,500	0
60-53500-391	0	0	4,000	4,000	0
60-53500-392	0	0	0	0	0
60-53500-510	1,743	6,121	7,400	1,279	83
60-53500-511	0	3,353	4,172	819	80
60-53500-512	0	3,049	3,876	827	79
60-53500-530	0	442,644	322,946	(119,698)	137
60-53500-540	0	0	0	0	0
60-53500-541	0	0	15,000	15,000	0
60-53500-542	0	0	4,300	4,300	0
60-53500-543	0	0	11,000	11,000	0
60-53500-620	7,314	69,925	84,327	14,402	83
60-53500-630	0	0	0	0	0
60-53500-740	0	0	0	0	0
60-53500-820	153,273	819,910	0	(819,910)	0
60-53500-821	0	0	0	0	0
60-53500-822	0	0	0	0	0
60-53500-830	0	0	0	0	0
60-53500-840	0	33,382	0	(33,382)	0
60-53500-850	0	0	0	0	0
60-53500-860	0	0	0	0	0
60-53500-865	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT	249,770	1,728,833	803,942	(924,891)	215

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	15,390	44,474	60,410	15,936	74
60-53510-132	SAN SEWER DENTAL INS	394	917	1,234	317	74
60-53510-133	SANITARY SEWER HEALTH INS	4,564	12,055	16,779	4,724	72
60-53510-134	SANITARY SEWER INCOME CONT	0	0	254	254	0
60-53510-136	SANITARY SEWER LIFE INS	42	91	178	87	51
60-53510-138	SANITARY SEWER RETIREMENT	979	2,800	3,872	1,072	72
60-53510-150	SANITARY SEWER FICA	1,136	3,293	4,621	1,328	71
60-53510-210	SANITARY PROFESSIONAL SERVICES	0	0	0	0	0
60-53510-211	STWT PROF SERVICES - CIP	13,563	45,876	45,000	(876)	102
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	10	10	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350	SAN SEWER MAINT & REPAIRS	1,717	1,717	75,000	73,283	2
60-53510-512	SAN SEWER WORK COMP INS	0	406	516	110	79
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	0	5,886	75,000	69,114	8
60-53510-850	STREET RECONSTRUCTION	114,156	233,914	150,000	(83,914)	156
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-870	PARK & POOL OUTLAY	0	0	0	0	0
60-53510-880	PARK LAND ACQUISITION	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	0	0	0	0
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		151,941	351,430	432,874	81,444	81
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355	LIFT STATION MAINT & REPAIRS	0	1,418	4,000	2,582	35
60-53520-360	LIFT STATION UTILITIES	4,261	13,834	20,500	6,666	67
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	0	0	10,000	10,000	0
TOTAL LIFT STATION		4,261	15,252	34,500	19,248	44

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	0	0	0	0	0
60-53530-310	0	0	0	0	0
60-53530-350	0	0	0	0	0
60-53530-540	0	0	0	0	0
60-53530-810	0	0	0	0	0
60-53530-820	0	0	0	0	0
TOTAL WWTP EQUIPMENT	0	0	0	0	0
<u>DEPARTMENT 540</u>					
60-53540-355	0	0	2,400	2,400	0
TOTAL DEPARTMENT 540	0	0	2,400	2,400	0
<u>DEPARTMENT 940</u>					
60-58940-630	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	0	0	0	0	0
TOTAL DEPARTMENT 998	0	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	0	0	0	0	0
TOTAL DEPARTMENT 999	0	0	0	0	0
TOTAL FUND EXPENDITURES	405,973	2,095,515	1,316,885	(778,630)	159
NET REVENUES OVER EXPENDITURES	220,174	1,299,754	30,661	1,269,093	102

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

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	25,304	75,261	108,900	(33,639)	69
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	29,583	88,715	129,030	(40,315)	69
61-46412-610 MISC OPERATING REVENUE	201	598	1,000	(402)	60
TOTAL PUBLIC CHARGES FOR SERVICE	55,088	164,574	238,930	(74,356)	69
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	0	0	0	0
61-48110-510 INT ON TEMP INVESTMENTS	2,511	11,876	0	11,876	0
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	10,000	(10,000)	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	88	337	0	337	0
TOTAL MISCELLANEOUS STORMWATER RE	2,599	12,213	10,000	2,213	122
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROM LONG TERM DEBT	0	0	450,000	(450,000)	0
61-49999-990 FUND BALANCE APPLIED	0	0	185,000	(185,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	635,000	(635,000)	0
TOTAL FUND REVENUE	57,687	176,787	883,930	(707,143)	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER</u>					
61-53580-110	14,713	44,737	49,108	4,372	91
61-53580-131	0	0	0	0	0
61-53580-132	325	836	990	154	84
61-53580-133	3,649	10,781	11,811	1,030	91
61-53580-134	0	0	211	211	0
61-53580-136	33	73	117	44	62
61-53580-138	882	2,706	3,217	511	84
61-53580-150	1,095	3,334	3,757	423	89
61-53580-180	188	188	250	62	75
61-53580-200	2,700	2,700	4,000	1,300	68
61-53580-210	5,950	6,920	3,500	(3,420)	198
61-53580-211	12,898	37,095	100,000	62,905	37
61-53580-251	265	630	0	(630)	0
61-53580-300	0	386	500	114	77
61-53580-301	106,105	116,305	270,000	153,695	43
61-53580-302	0	0	3,000	3,000	0
61-53580-330	260	260	500	240	52
61-53580-340	0	575	2,200	1,625	26
61-53580-350	1,811	1,811	2,000	189	91
61-53580-390	0	0	0	0	0
61-53580-392	0	0	0	0	0
61-53580-510	30	99	113	15	87
61-53580-511	0	1,208	2,123	915	57
61-53580-512	0	788	1,002	214	79
61-53580-530	0	105,500	119,500	14,000	88
61-53580-540	0	0	0	0	0
61-53580-620	1,200	18,153	29,750	11,597	61
61-53580-840	0	0	0	0	0
61-53580-850	108,556	211,219	275,000	63,781	77
61-53580-851	0	0	0	0	0
61-53580-891	0	0	0	0	0
61-53580-900	0	0	0	0	0
TOTAL STORMWATER	260,660	566,302	882,649	316,347	64
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61-58940-700	0	0	0	0	0
61-58940-710	0	0	0	0	0
TOTAL DEPARTMENT 940	0	0	0	0	0
TOTAL FUND EXPENDITURES	260,660	566,302	882,649	316,347	64
NET REVENUES OVER EXPENDITURES	(202,973)	(389,515)	1,281	(390,796)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTRIC UTILITY</u>					
62-41400-001 OPERATING & OTHER REVENUES	433.33	751.44	.00	751.44	.00
62-41415-001 JOBBING SALES	.00	.00	7,500.00	(7,500.00)	.00
62-41419-001 INTEREST & DIVIDENDS	7,128.63	10,205.99	10,000.00	205.99	102.06
62-41421-001 CAPITAL CONTRIBUTIONS - ELECTR	.00	.00	20,000.00	(20,000.00)	.00
62-41425-001 AMORTIZATION OF REG LIABILITY	.00	.00	21,872.00	(21,872.00)	.00
62-41434-001 SALE OF PROPERTY	.00	4,662.00	.00	4,662.00	.00
62-41440-011 URBAN RESIDENTIAL RG1	742,991.53	1,745,039.12	2,275,058.82	(530,019.70)	76.70
62-41440-101 YARD LIGHTS URBAN RESIDENTIAL	209.46	628.38	1,443.78	(815.40)	43.52
62-41441-011 RURAL RESIDENTIAL RG1	392,110.01	950,196.71	1,255,483.53	(305,286.82)	75.68
62-41441-021 RURAL COMMERCIAL S-PH GS1	89,400.17	237,318.26	307,473.59	(70,155.33)	77.18
62-41441-031 RURAL COMMERCIAL 3-PH GS2	4,011.74	10,695.23	22,886.47	(12,191.24)	46.73
62-41441-041 RURAL SMALL POWER CP1	59,527.05	133,299.16	151,994.87	(18,695.71)	87.70
62-41441-051 RURAL LARGE POWER CP2	10,991.18	30,657.95	37,976.97	(7,319.02)	80.73
62-41441-101 YARD LIGHTS RURAL	4,871.80	14,693.66	21,860.77	(7,167.11)	67.21
62-41442-011 URBAN COMMERCIAL S-PH GS1	237,082.83	590,660.38	581,763.45	8,896.93	101.53
62-41442-021 MUNICIPAL COMMERCIAL S-PH GS2	9,346.77	31,870.01	14,453.49	17,416.52	220.50
62-41442-031 URBAN COMMERCIAL 3-PH GS2	3,275.53	12,627.69	297,024.21	(284,396.52)	4.25
62-41442-041 MUNICIPAL COMMERCIAL 3-PH GS2	9,161.58	19,163.80	19,213.34	(49.54)	99.74
62-41442-051 MUNICIPAL ATHLETIC FIELD MIS	1,262.04	2,973.24	4,294.68	(1,321.44)	69.23
62-41442-062 MUNICIPAL GREEN POWER	(27.00)	624.00	1,395.28	(771.28)	44.72
62-41442-101 YARD LIGHTS URBAN COMMERCIAL	1,431.99	4,318.98	3,696.03	622.95	116.85
62-41443-011 URBAN LARGE POWER CP2	378,884.28	1,035,202.10	1,447,990.36	(412,788.26)	71.49
62-41443-021 MUNICIPAL LARGE POWER CP2	588.00	1,764.00	2,730.00	(966.00)	64.62
62-41443-031 INDUSTRIAL CP4	267,740.00	621,683.73	812,305.12	(190,621.39)	76.53
62-41443-041 URBAN SMALL POWER CP1	65,653.81	188,001.00	300,103.93	(112,102.93)	62.65
62-41443-051 MUNICIPAL SMALL POWER CP1	13,828.69	14,171.32	49,273.89	(35,102.57)	28.76
62-41443-101 YARD LIGHTS LARGE POWER	967.44	2,902.32	6,118.66	(3,216.34)	47.43
62-41444-001 MUNICIPAL STREET LIGHTING MS1	16,234.84	48,216.73	60,767.60	(12,550.87)	79.35
62-41448-001 INTERDEPARTMENTAL SALES	11,497.96	34,580.14	44,918.93	(10,338.79)	76.98
62-41450-001 PENALTIES	7,558.46	20,362.82	25,000.00	(4,637.18)	81.45
62-41451-001 MISCELLANEOUS SERVICE REVENUES	8,772.78	10,165.51	3,400.00	6,765.51	298.99
62-41452-001 OVERHEAD - ELECTRIC	2,045.29	4,698.57	30,000.00	(25,301.43)	15.66
62-41454-001 RENT ELECTRIC PROPERTY	6,888.00	6,888.00	6,888.00	.00	100.00
62-41456-001 OTHER ELECTRIC REVENUE	430.00	54,210.04	2,000.00	52,210.04	2,710.50
62-41457-001 INSUR DIVIDEND/AUDIT ADJ-ELECT	646.95	1,989.48	.00	1,989.48	.00
62-41910-580 PROCEEDS FROM LONG-TERM DEBT	.00	650,000.00	.00	650,000.00	.00
62-41910-581 CONTRA PROCEEDS FROM LONG-DEBT	.00	(650,000.00)	.00	(650,000.00)	.00
TOTAL ELECTRIC UTILITY	2,354,945.14	5,845,221.76	7,846,887.77	(2,001,666.01)	74.49

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42400-002 OPERATING & OTHER REVENUE	.00	.00	925,000.00	(925,000.00)	.00
62-42419-002 INTEREST INCOME	3.56	112.48	250.00	(137.52)	44.99
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	37,200.00	37,200.00	.00	37,200.00	.00
62-42425-002 AMORTIZATION OF REG LIABILITY	.00	.00	6,500.00	(6,500.00)	.00
62-42452-002 OVERHEAD - WATER	16.49	80.20	.00	80.20	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	553.36	1,590.25	500.00	1,090.25	318.05
62-42461-012 RESIDENTIAL WATER SALES	160,627.90	464,269.63	604,559.70	(140,290.07)	76.79
62-42461-022 COMMERCIAL WATER SALES	22,430.62	64,431.49	80,680.17	(16,248.68)	79.86
62-42461-032 INDUSTRIAL WATER SALES	3,588.55	11,282.09	21,031.40	(9,749.31)	53.64
62-42461-042 SUBURBAN WATER SALES	2,115.84	6,331.57	8,046.95	(1,715.38)	78.68
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	3,766.08	10,522.75	23,079.94	(12,557.19)	45.59
62-42462-002 PRIVATE FIRE PROTECTION	2,810.70	8,432.10	11,814.31	(3,382.21)	71.37
62-42463-002 HYDRANT RENTAL	.00	.00	175,000.00	(175,000.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	30,887.72	76,815.74	129,284.00	(52,468.26)	59.42
62-42464-002 PUBLIC AUTHORITY SALES	12,885.70	25,273.03	22,076.27	3,196.76	114.48
62-42470-002 PENALTIES	1,189.66	3,733.94	4,883.00	(1,149.06)	76.47
62-42470-003 PENALTIES	.00	.00	325.00	(325.00)	.00
62-42471-002 MISC. SERVICE REVENUES	(461.23)	1,150.17	4,500.00	(3,349.83)	25.56
62-42472-002 RENTS FROM WATER PROPERTY	3,015.81	9,047.43	12,000.00	(2,952.57)	75.40
62-42474-002 OTHER WATER REVENUES	.00	818.78	15,000.00	(14,181.22)	5.46
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	925,000.00	.00	925,000.00	.00
62-42910-581 CONTRA PROCEEDS FROM LONG-DEBT	.00	(925,000.00)	.00	(925,000.00)	.00
TOTAL WATER UTILITY	280,630.76	721,091.65	2,044,530.74	(1,323,439.09)	35.27
<u>SOURCE 48</u>					
62-48110-510 INT ON TEMP INVESTMENTS	17,820.04	31,986.59	.00	31,986.59	.00
TOTAL SOURCE 48	17,820.04	31,986.59	.00	31,986.59	.00
TOTAL FUND REVENUE	2,653,395.94	6,598,300.00	9,891,418.51	(3,293,118.51)	66.71

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - ELECTRIC</u>					
62-51408-001 FICA TAX EXPENSE	11,779.26	31,857.24	45,909.92	14,052.68	69.39
62-51408-011 LICENSE FEES & OTHER TAX	.00	32,502.40	85,000.00	52,497.60	38.24
62-51408-021 PROPERTY TAX EQUIVALENT	.00	.00	227,302.00	227,302.00	.00
62-51416-001 COST OF JOBBING SALES	.00	.00	1,000.00	1,000.00	.00
TOTAL TAXES - ELECTRIC	11,779.26	64,359.64	359,211.92	294,852.28	17.92
<u>AMORTIZATION & INT - ELECTRIC</u>					
62-51426-001 OTHER INCOME DEDUCTIONS	.00	1,473.08	1,500.00	26.92	98.21
62-51427-000 DEBT PAYMENTS	.00	1,087,656.50	493,100.00	(594,556.50)	220.58
62-51427-001 INTEREST EXPENSE	9,134.82	88,524.26	106,275.00	17,750.74	83.30
62-51427-003 CONTRA DEBT PAYMENTS	.00	(625,000.00)	.00	625,000.00	.00
62-51428-003 DEBT ISSUANCE EXPENSE	.00	18,406.35	.00	(18,406.35)	.00
TOTAL AMORTIZATION & INT - ELECTRIC	9,134.82	571,060.19	600,875.00	29,814.81	95.04
<u>PURCHASED POWER</u>					
62-51545-001 OPER POWER PURCHASED	1,670,747.61	3,599,468.25	5,340,553.00	1,741,084.75	67.40
TOTAL PURCHASED POWER	1,670,747.61	3,599,468.25	5,340,553.00	1,741,084.75	67.40
<u>ELECTRIC OPERATIONS</u>					
62-51560-001 OPER SUPERVISION EXPENSE	.00	.00	1,500.00	1,500.00	.00
62-51560-110 OPER SUPERVISION SALARY	23,597.20	63,889.20	35,128.80	(28,760.40)	181.87
62-51561-110 OPER LINE & STATION SALARY	3,176.23	15,291.38	29,393.63	14,102.25	52.02
62-51562-001 OPER LINE & STATION EXPENSES	.00	4,263.83	8,500.00	4,236.17	50.16
62-51565-001 STREET LIGHTING EXPENSE	135.78	268.98	600.00	331.02	44.83
62-51566-001 OPER METER EXPENSE	.00	15.76	500.00	484.24	3.15
62-51566-110 OPER METER SALARY	239.73	632.33	5,432.13	4,799.80	11.64
62-51567-001 OPER CUSTOMER INSTALLATIONS EX	.00	.00	100.00	100.00	.00
62-51567-011 OPER CUSTOMER STRAY VOLTAGE	.00	.00	100.00	100.00	.00
62-51567-110 OPER CUSTOMER INSTALL SALARY	64.46	170.03	592.80	422.77	28.68
62-51569-001 OPER DISTRIBUTION EXPENSES	661.91	2,666.84	22,000.00	19,333.16	12.12
TOTAL ELECTRIC OPERATIONS	27,875.31	87,198.35	103,847.36	16,649.01	83.97

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTRIC MAINTENANCE</u>					
62-51571-001 MAINT STRUCTURES & EQUIPMENT	283.63	5,319.18	5,000.00	(319.18)	106.38
62-51571-011 MAINT SUBSTATION	82.05	582.05	7,000.00	6,417.95	8.32
62-51571-110 MAINT STRUCTURES & EQMT SALARY	18,101.15	50,951.97	63,223.31	12,271.34	80.59
62-51572-001 MAINT LINES	17,700.58	121,545.72	240,000.00	118,454.28	50.64
62-51572-003 CONTRA EXPENSE CITY JOBS	1,850.00	(61,751.20)	.00	61,751.20	.00
62-51572-110 MAINT LINES SALARY	40,694.44	112,801.98	210,539.18	97,737.20	53.58
62-51573-001 MAINT LINE TRANSFORMERS	4,207.38	11,250.89	30,000.00	18,749.11	37.50
62-51573-110 MAINT LINE TRANSFORMERS SALARY	839.60	2,683.18	1,453.51	(1,229.67)	184.60
62-51574-001 MAINT STREET LIGHTING	1,349.17	5,767.90	3,000.00	(2,767.90)	192.26
62-51574-110 MAINT STREET LIGHTING SALARY	1,899.62	4,610.97	5,737.08	1,126.11	80.37
62-51575-001 MAINT METERS	(38.72)	4,786.92	7,500.00	2,713.08	63.83
62-51575-110 MAINT METERS SALARY	1,779.10	5,377.50	14,258.63	8,881.13	37.71
TOTAL ELECTRIC MAINTENANCE	88,748.00	263,927.06	587,711.71	323,784.65	44.91
<u>ELECTRIC CUSTOMER ACCOUNTS</u>					
62-51901-110 OPER METER READING SALARY	843.25	3,090.86	36,528.65	33,437.79	8.46
62-51902-001 OPER ACCOUNTING & COLLECTING L	1,862.81	6,091.64	6,000.00	(91.64)	101.53
62-51902-110 OPER ACCOUNT & COLLECT SALARY	15,245.50	38,334.09	48,833.68	10,499.59	78.50
62-51903-001 OPER READING & COLLECTING EXPE	9,188.41	26,060.84	30,000.00	3,939.16	86.87
62-51904-001 OPER UNCOLLECTABLE ACCOUNTS EX	.00	18,329.29	5,000.00	(13,329.29)	366.59
TOTAL CUSTOMER ACCOUNTS	27,139.97	91,906.72	126,362.33	34,455.61	72.73
<u>ELECTRIC ADMIN & GENERAL</u>					
62-51920-110 OPER ADMINISTRATIVE SALARY	30,358.19	83,136.72	115,192.79	32,056.07	72.17
62-51921-001 OPER OFFICE SUPPLIES & EXPENSE	1,617.95	4,739.91	12,000.00	7,260.09	39.50
62-51922-000 CONTRA LABOR EXPENSE	(954.15)	(1,355.95)	.00	1,355.95	.00
62-51923-001 OPER OUTSIDE SERVICES EMPLOYED	.00	.00	16,000.00	16,000.00	.00
62-51924-001 OPER PROPERTY INSURANCE	1,282.83	6,579.94	8,433.37	1,853.43	78.02
62-51925-001 OPER INJURIES & DAMAGES	.00	19,792.98	24,658.41	4,865.43	80.27
62-51925-011 OPER SAFETY COMMITTEE	.00	.00	600.00	600.00	.00
62-51926-001 OPER PENSIONS & BENEFITS	46,950.05	118,354.16	201,193.06	82,838.90	58.83
62-51928-001 OPRE REGULATORY COMMISSION EXP	8,547.21	8,547.21	9,000.00	452.79	94.97
TOTAL ELECTRIC ADMIN & GENERAL	87,802.08	239,794.97	387,077.63	147,282.66	61.95

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC ELECTRIC OPER EXPENSES</u>					
62-51930-001	OPER MISC GENERAL EXPENSES	8,936.07	35,341.79	16,200.00 (19,141.79)	218.16
62-51930-011	RECOGNITION PROGRAM	158.34	257.84	1,250.00	992.16
62-51930-110	OPER MISC GENERAL SALARY	5,400.77	17,599.61	16,416.09 (1,183.52)	107.21
62-51930-251	IT SERVICE AND EQUIP	3,586.18	12,292.86	10,000.00 (2,292.86)	122.93
62-51930-330	PROFESSIONAL DEVELOPMENT	14,731.74	28,326.92	20,000.00 (8,326.92)	141.63
62-51930-360	BUILDING EXPENSES - RENT	5,750.00	15,500.00	19,500.00	4,000.00
62-51933-001	OPER TRANSPORTATION EXPENSE	10,178.21	37,559.90	39,000.00	1,440.10
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	(21,539.00)	(75,274.19)	.00	75,274.19
62-51933-110	OPER TRANSPORTATION SALARY	326.31	860.73	1,272.53	411.80
62-51935-001	MAINT GENERAL PLANT	1,375.93	10,448.72	14,000.00	3,551.28
62-51935-110	MAINT GENERAL PLANT SALARY	1,027.19	2,709.63	16,126.81	13,417.18
	TOTAL ELECTRIC ADMIN & GENERAL	29,931.74	85,623.81	153,765.43	68,141.62
<u>TAXES - WATER</u>					
62-52408-001	TAXES	3,613.78	10,074.52	.00 (10,074.52)	.00
62-52408-002	FICA TAX EXPENSE	.00	.00	21,024.65	21,024.65
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	.00	.00	187,077.00	187,077.00
	TOTAL TAXES - WATER	3,613.78	10,074.52	208,101.65	198,027.13
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000	DEBT PAYMENTS	.00	277,343.50	277,345.00	1.50
62-52427-002	INTEREST EXPENSE	1,053.62	22,932.04	45,250.00	22,317.96
62-52428-002	AMORTIZATION OF DEBT DISC	.00	.00	350,000.00	350,000.00
62-52428-003	DEBT ISSUANCE EXPENSE	.00	26,193.65	.00 (26,193.65)	.00
	TOTAL AMORTIZATION & INT - WATER	1,053.62	326,469.19	672,595.00	346,125.81
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002	MAINT WATER SOURCE PLANT	180,575.41	391,817.73	575,000.00	183,182.27
	TOTAL WATER PLANT MAINTENANCE	180,575.41	391,817.73	575,000.00	183,182.27
<u>POWER FOR PUMPING</u>					
62-52620-110	OPER PUMPING SALARY	828.47	1,905.68	6,488.47	4,582.79
62-52622-002	OPER POWER PURCHASED FOR PUMPI	9,933.15	32,214.37	45,000.00	12,785.63
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	32,153.00	35,835.38	2,000.00 (33,835.38)	1,791.77
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	4,784.88	12,637.60	37,697.85	25,060.25
	TOTAL POWER FOR PUMPING	47,699.50	82,593.03	91,186.32	8,593.29

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER TREATMENT</u>						
62-52630-110	OPER WATER TREATMENT SALARY	7,621.13	22,506.21	45,119.33	22,613.12	49.88
62-52631-002	OPER WATER TREATMENT CHEMICALS	6,535.90	15,991.79	20,000.00	4,008.21	79.96
62-52632-002	OPER WATER TREATMENT SUPPLIES	97.85	2,096.12	100.00	(1,996.12)	2,096.12
62-52635-002	MAINT TREATMENT EQUIPMENT	.00	1,184.89	500.00	(684.89)	236.98
62-52635-110	MAINT TREATMENT EQPMNT SALARY	86.57	411.49	1,632.38	1,220.89	25.21
	TOTAL WATER TREATMENT	14,341.45	42,190.50	67,351.71	25,161.21	62.64
<u>WATER OPERATIONS</u>						
62-52640-110	OPER SUPERVISION SALARY	3,921.28	12,983.10	17,992.80	5,009.70	72.16
62-52641-002	OPER SUPPLIES & EXPENSES	16.99	625.73	3,000.00	2,374.27	20.86
	TOTAL WATER OPERATIONS	3,938.27	13,608.83	20,992.80	7,383.97	64.83
<u>WATER MAINTENANCE</u>						
62-52650-002	MAINT STANDPIPE & RESERVOIRS	.00	5.18	500.00	494.82	1.04
62-52651-002	MAINT MAINS	1,977.95	6,866.58	.00	(6,866.58)	.00
62-52651-110	MAINT MAINS SALARY	3,250.37	6,819.88	10,405.23	3,585.35	65.54
62-52652-002	MAINT SERVICES	2,147.80	5,966.39	15,000.00	9,033.61	39.78
62-52652-110	MAINT SERVICES SALARY	5,856.96	16,378.62	34,303.64	17,925.02	47.75
62-52653-002	MAINT METERS	12.99	2,025.59	15,000.00	12,974.41	13.50
62-52653-110	MAINT METERS SALARY	505.45	2,281.00	21,948.71	19,667.71	10.39
62-52654-002	MAINT HYDRANTS	.00	(1,202.09)	20,000.00	21,202.09	(6.01)
62-52654-110	MAINT HYDRANTS SALARY	1,038.78	2,574.31	3,098.99	524.68	83.07
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	.00	.00	3,350.00	3,350.00	.00
	TOTAL WATER MAINTENANCE	14,790.30	41,715.46	123,606.57	81,891.11	33.75
<u>WATER CUSTOMER ACCOUNTS</u>						
62-52901-110	OPER METER READING SALARY	2,074.46	4,127.39	10,834.64	6,707.25	38.09
62-52902-002	OPER ACCOUNTING & COLLECTING	1,170.31	3,247.49	3,500.00	252.51	92.79
62-52902-110	OPER ACCOUNT & COLLECT SALARY	4,676.37	12,050.97	14,866.04	2,815.07	81.06
62-52903-002	OPER READING & COLLECTING EXPE	1,251.19	4,596.86	6,000.00	1,403.14	76.61
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	.00	508.56	300.00	(208.56)	169.52
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.69	.00	(.69)	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	.00	.28	.00	(.28)	.00
	TOTAL WATER CUSTOMER ACCOUNTS	9,172.33	24,532.24	35,500.68	10,968.44	69.10

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER & LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER ADMIN & GENERAL</u>						
62-52920-110	OPER ADMINISTRATIVE SALARY	13,391.26	36,868.03	55,115.12	18,247.09	66.89
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	879.34	2,069.85	3,000.00	930.15	69.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	.00	.00	12,000.00	12,000.00	.00
62-52924-002	OPER PROPERTY INSURANCE	690.76	3,543.07	4,541.05	997.98	78.02
62-52925-002	OPER INJURIES & DAMAGE	.00	10,689.52	12,001.28	1,311.76	89.07
62-52926-001	OPER PENSIONS & BENEFITS	17,801.27	46,425.23	.00	(46,425.23)	.00
62-52926-002	OPER PENSIONS & BENEFITS	.00	232.32	92,586.29	92,353.97	.25
62-52928-002	OPER REGULATORY COMMISSION EXP	.00	.00	125.00	125.00	.00
TOTAL WATER CUSTOMER ACCOUNTS		32,762.63	99,828.02	179,368.74	79,540.72	55.66
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	2,418.16	15,659.54	6,000.00	(9,659.54)	260.99
62-52930-022	RECOGNITION PROGRAM	50.00	50.00	500.00	450.00	10.00
62-52930-110	OPER MISC GENERAL SALARY	399.08	2,456.83	10,507.44	8,050.61	23.38
62-52930-251	IT SERVICE & EQUIP	1,722.23	2,606.30	5,000.00	2,393.70	52.13
62-52930-330	PROFESSIONAL DEVELOPMENT	2,593.42	3,682.26	10,000.00	6,317.74	36.82
62-52930-360	BUILDING EXPENSES - RENT	1,750.00	7,000.00	10,500.00	3,500.00	66.67
62-52933-002	OPER TRANSPORTATIONS EXPENSE	35,343.00	43,197.25	9,600.00	(33,597.25)	449.97
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	.00	(5.00)	.00	5.00	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	451.80	451.80	4,000.00	3,548.20	11.30
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	772.59	2,497.43	4,821.36	2,323.93	51.80
TOTAL MISC WATER OPER EXPENSES		45,500.28	77,596.41	60,928.80	(16,667.61)	127.36
TOTAL ELECTRIC EXPENDITURES		2,306,606.36	6,113,764.92	9,694,036.65	3,580,271.73	63.07
NET REVENUES OVER EXPENDITURES		346,789.58	484,535.08	197,381.86	287,153.22	168.74

Evansville Police Department

Secretary of Police and Community Development Part Time Secretary Job Description

General Statement of Duties:

Under the general supervision of the Chief of Police and Community Development Director, this part-time position is responsible for executing a wide variety of clerical duties and public contact work for both the Evansville Police Department and Community Development Department. This position is shared between the Evansville Police Department and Community Development Department and provides clerical support to the Chief of Police, police personnel and the Community Development Director. This position performs extensive clerical and keyboarding tasks, computer related tasks, and provides information to the public.

Distinguishing Features of the Position

Must have the ability to conduct and compile research and special project information. Many of the tasks and duties require the position holder to effectively and efficiently schedule and organize their work. Strong ability to perform duties with considerable independent judgment and initiative under limited supervision.

General Duties for Police Department (average 12.5 hours per week):

- ~~The Secretary p~~Performs a variety of keyboarding, accounting, bookkeeping, and clerical tasks and assists in the maintenance of police records. ~~The work is performed under the direction of the Chief of police. This person must:~~
- Possess the ability to maintain confidentiality of confidential information.
- ~~Maintain confidentiality of official City/Police business and confidential records and files.~~
- ~~Disclose confidential information only by direction of the Chief of Police or the Chief's superiors or designees.~~
- Maintain loyalty, confidence, and trust of superiors.
- Exemplary communication and customer service skills, ability to diligently and patiently follow up with members of the public.
- Transcribe reports from notes, audio and other forms of communication from officers and supervisors.
- Assembles, proof reads, files and cause to be delivered any news release, report, transcript, form, and other ~~improtantimportant~~ -documents under the direction of the Police Chief.
- Enters police information and data into the Spillman Records System and other record management systems as directed.
- Establishes and maintains comprehensive and organized filing record system related to: police records, reports, case log, citations, tickets, parking tickets, dogs, bicycles, sex offenders, probation registrations, towed vehicles, etc.

General Duties for Community Development (average 12.5 0-hours per week):

- ~~Perform specific plan check review procedures, including review of applications for code compliance and assure application is technically complete prior to acceptance by the Community Development Department and includes all required exhibits and fees.~~
 - ~~Receive incoming Community Development Department permits and applications including: Historic Preservation Certificate of Appropriateness, Sign Permit, Land Division, Conditional Use Permit, Site Plan, Building Permit (Decks, fences, room additions, pools, etc).~~
 - ~~Perform completeness check of applications to assure inclusion of required information, exhibits, basic plans, fees, etc.~~
 - ~~applications on behalf of the Community Development Department and verify accuracy and completeness each application for completeness and inclusion of basic plans.~~
 - ~~Communicate in a thoughtful and professional manner with applicants to assure applications contain all required information, exhibits and fees.~~
 - ~~Input new application data into spreadsheets, onto file folders and construct digital folders with templated information.~~
 - ~~Distribute approved permits to applicants, contractors and city staff. Archive all information to City requirements.~~
 - ~~Ability to manage multiple workflows using different department guidelines.~~
 - ~~Receive all newly submitted Community Development Department applications, including: Historic Preservation Certificate of Appropriateness, Sign Permit, Land Division, Conditional Use Permit, Site Plan, Building Permit (Decks, fences, room additions, pools, etc)~~
 - ~~Check each incoming Community Development Department application for completeness and inclusion of all required exhibits, fees and information.~~
 - ~~File permits and digitize information as directed by Building Inspector or Community Development Director.~~
 - ~~_____~~
 - ~~_____~~

Examples of Work (illustrative only):

- ~~Clerical Support:~~
- ~~Transcribes police reports, case cards, and/or any other correspondence from cassette tapes.~~
- ~~Transcribes dictation for material described herein on personal computer or word processor.~~
- ~~Transcribes shorthand notes. Interprets, analyzes, organizes, and prioritizes work effectively and efficiently.~~
- ~~Types lists, labels, memorandums, correspondence, news releases, police reports, transcriptions, forms, department brochures and manuals, grants, annual budget requests, charts, graphs, tables, administrative and department policies, meeting agendas and minutes, resolutions, ordinances, invoices, manuscripts, department studies, research papers, monthly reports, annual reports, notices, etc.~~
- ~~Edits, checks, proofreads, sorts, assembles, copies, files, processes & forwards any documents as required or directed. This includes timely referrals via US Mail & Fax to other agencies (District Attorney, Public Defender, Human Services, State of Wisconsin, Review Examiner, City Attorney, Probation & Parole, Insurance Companies, Attorneys, Evansville Police Department files, etc.)~~

- ~~Enters police information and data into the Spillman Records System and other record management systems as directed.~~
- ~~Establishes and maintains comprehensive and organized filing record system related to: police records, reports, case log, citations, tickets, parking tickets, dogs, bicycles, sex offenders, probation registrations, towed vehicles, etc.~~
- ~~Files reports, records, forms and similar material as mentioned herein according by case number, subject order, alphabetically, numerically, or according to other predetermined classification.~~
- ~~Maintains accurate records and files for easy accessibility for department members.~~
- ~~Retrieves data/information from computer system as requested.~~
- ~~Backup and re-boot the computer system when emergency arises.~~
- ~~Receive all newly submitted Community Development Department applications, including: Historic Preservation Certificate of Appropriateness, Sign Permit, Land Division, Conditional Use Permit, Site Plan, Building Permit (Decks, fences, room additions, pools, etc)~~
- ~~Check each incoming Community Development Department application for completeness and inclusion of all required exhibits, fees and information.~~
- ~~File permits and digitize information as directed by Building Inspector or Community Development Director.~~

Communication:

- Receives visitors in kind, courteous, and professional manner.
- ~~Answers all incoming calls, administrative & otherwise. Documents all calls by written messages, and relays messages, referrals, etc. of calls to appropriate persons in timely manner.~~
- ~~Communicates as necessary with officers with all available means in timely manner.~~
- Monitors officers' activity on Rock County Channels.
- Provides department information in accordance with established policy & procedures.
- Effectively and courteously request and diligently follow up with applicants to assure all applications are complete. Promptly respond to applicant inquiries.
- Ability to effectively communicate in verbal and written form.
- Ability to properly screen, record, and refer visitors and incoming telephone calls.
- Ability to efficiently compile, assemble, and distribute packets of information.

Miscellaneous:

- Prepares written replies to correspondence without dictation in accordance with established procedures; responds to inquiries which do not require the supervisor's attention.
- ~~Prepares or assists in the preparation of reports including but not limited to: department, committee, county, regional, state or federally required reports.~~
- ~~Collects and records data of department personnel and activities as prescribed by Chief of police.~~
- Coordinates and confirms daily appointments, meetings, conferences, and other department functions as requested by Chief of Police.

- Receives, sorts and promptly distributes department incoming and outgoing mail, messages, etc.
- ~~Maintains inventories and orders office supplies and materials.~~ Maintains file of receipts, warrants, instructions, and associated or supporting documentation.
- Accepts monies and payments, issues receipts, etc., per department policy.
- Assist in the preparation of records requests.
- Assists court officer upon request including subpoena preparation, contact witnesses, victims, etc. Notifies officers and witnesses of any scheduled and cancelled subpoenas, court dates, hearings, etc.
- ~~Ability to train incoming office/clerical employees.~~
- ~~Backup and re-boot the computer system when emergency arises.~~
- Other office related/clerical duties as required or assigned by Chief of Police or his/her designee.
- Reports data as required to the Prescription Drug Monitoring Program (PDMP).
- Prepares records requests.
- ~~Distribute approved permits to applicants, contractors and city staff. Archive all information to City requirements.~~ Ability to manage multiple workflows using different department guidelines.

Job standards (acceptable experience, training and education):

- Ability to accurately type a minimum of 75 wpm preferred; 60 wpm required with accuracy measured by a net score on a standard typing test.
- Minimum of two years of office and secretarial experience required.
- High school diploma or equivalent required.
- Thorough knowledge and understanding of department policies, procedures, and practices required.
- Knowledge of business English, spelling, grammar, and punctuation required.
- Ability to compile and summarize financial data required.
- ~~Ability to provide/disseminate department information in accordance with established policies, practices, & procedures.~~
- Word processing experience required (prefer Microsoft “Word,” & Microsoft “Excel.”)
- Ability to efficiently operate various office equipment, including computer terminal and printer, Dictaphone, photocopy machine, MDT, Laptop, and calculator.
- ~~Ability to effectively and efficiently schedule and organize work.~~
- ~~Strong ability to perform duties with considerable independent judgment and initiative under limited supervision.~~
- Ability to establish and maintain effective working relationships with City elected, hired, and/or appointed officials, city staff, department heads/department supervisors, professionals, coworkers, city council and committee members, outside governmental agencies, business representatives, vendors and general public.
- ~~Ability to effectively communicate in verbal and written form.~~
 - ~~Ability to properly screen, record, and refer visitors and incoming telephone calls.~~
 - ~~Ability to efficiently compile, assemble, and distribute packets of information.~~
- ~~Ability to conduct and compile research and special project information.~~
-

Tools and equipment used:

Personal computer, word processing and spreadsheet software, law enforcement software including TRACS, LRMS, Spillman, etc., telephone, 10 12 key calculator, copy machine, fax machine, optical scanner, postage meter, and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position. While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 40 lbs. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment may be moderately noisy. Hours of work: Generally 12:00PM to 5:00PM, Mon - Fri. Additional hours may be required in the absence of the full time police secretary and/or when circumstances require.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the ~~Part Time Police~~ Secretary—of Police and Community Development does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

This document is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities, or

requirements.

Updated 01/03/20 PR and JS(Community Development)

Approved **/**/2020 by Finance Com.



GFC Recommended Solution - City of Evansville (NEW) Canon Color imageRUNNER Advance C5550i III

Machine Features:

- 50 Images Per Minute - Black & White
- 50 Images Per Minute - Color
- Energy Star Certified
- Quick Startup Mode: 4 seconds
- First Out Time: As fast as 3.5 Seconds
- (2) 550 Sheet Standard Paper Cassettes
 - Up to 12" x 18" Size Paper and 14 lb. Bond to 110 lb. Cover 300gsm
- High Capacity Cassette Feeding Unit A1, 2450 Sheets LTR
- 100 Sheet Stack Bypass
- 10.1" Customizable High-Resolution LCD Touch Screen
 - With New Timeline Feature to enhance User Experience
- 150 Sheet Single Pass Automatic Duplexing Document Feeder (up to 160 ipm)
 - Maintain Scanning Integrity with Multi-Sheet Feed Detection
 - Rapid Jam Recovery
- Advanced Color Network Scanning Features:
 - Network Color Scanning to File Folder, E-mail, or FTP
 - Scan Directly to Word or PowerPoint
 - Scan as PDF Compact - Decreases File Size of Color Scans
 - Scan to Text Searchable PDF File Format
 - Scan to USB Drive
 - Blank Page Removal
- Network Printing - UFR II, PCL, Adobe PS3
 - Google Cloud Printing
 - Secure Print Via Mailbox and Print Driver
 - 100 User Inboxes
 - Mobile Device Printing
 - Direct Print via USB Drive
 - Standard Wireless Networking
- 4 GB Standard RAM + 250 GB HDD
- 1,200 x 1,200 dpi Resolution
- Enabled with Canon's Unified Firmware Platform (UFP) to ensure regular updates and continuous improvements
- Remote Operator's Kit (for remote troubleshooting & support)
- Integration with existing SIEM systems and McAfee Embedded Control to protect against malware and tampering of firmware and apps
- Enhanced Security Features: Hard Drive Disk Erase, HDD Encryption, Initialize & Lock, Mailbox Password Protection
- Staple Finisher Y1
 - Supports Staple Free Stapling
 - Staple on Demand



Photo may not represent final configuration

Optional Accessories

- 2/3 Hole Punch



GFC Solution Investment - City of Evansville

NASPO State of Wisconsin Contract Outright Purchase Price - Canon IR Adv C5550i III

\$9,004.00

Optional Accessories

Purchase

• 2/3 Hole Punch

\$491.00

imageCARE Maintenance Agreement

• All images to be billed at \$0.0074 per image (Black & White) and \$0.05 per image (Color). NASPO Contract Pricing. Locked for 5 years.

Pricing includes toner, parts, labor, travel, technical updates. Also included is our onsite preventative maintenance and equipment modernization through GFC's Quality Assurance Program.

Network Consultation, Installation and Support

Network connected installations include the services of a Digital Support Specialist to manage system integration, training & unlimited access to our Technology and Logistics Center (TLC).

Delivery, equipment installation, start-up supplies and training included

Pricing does not include applicable sales tax, Pricing valid for 30 days

11/19/2019

Information herein is proprietary and confidential and shall not be used or disclosed without prior written consent of the Gordon Flesch Co.

<Select>
Maintenance Agreement

P.O. Number: _____

Effective Date: _____

Term: _____

Customer ("You" or "Customer")		<input type="checkbox"/> Proprietorship <input type="checkbox"/> Association <input type="checkbox"/> Partnership <input type="checkbox"/> Municipality <input type="checkbox"/> Corporation <input type="checkbox"/> LLC	
Full Legal Name _____	Contact Name _____	State _____	Zip _____
Address _____	City _____	Federal ID # _____	
Phone _____	E-mail _____		

ID #	Model #	Serial #	Location	Supply Only	Flat Rate	<Select> Base Charge Per Unit	Image Charges			
							Black and White		Color	
							Images Included	Overages charge/image	Images Included	Overages charge/image

Special Instructions:

Automated Meter Reading: <input type="checkbox"/> Yes <input type="checkbox"/> No	Tax Exempt: <input type="checkbox"/> Yes <input type="checkbox"/> No (If yes, please attach your tax exemption certificate)
IT Contact Name:	Phone: _____ Email: _____
Meter Contact:	Phone: _____ Email: _____
AP Contact:	Phone: _____ Email: _____

This Gordon Flesch Company, Inc. Maintenance Agreement by and between Gordon Flesch Company, Inc., a Wisconsin corporation, with offices at 2675 Research Park Drive, Madison, WI 53711 ("GFC") and Customer is effective on the Effective Date set forth above.

1. **Agreement.** By signing this Gordon Flesch Company, Inc. Maintenance Agreement, you agree to the terms herein plus any addendums and schedules hereto. The terms "Agreement", "hereof", "herein", and "hereunder", mean this Agreement together with each addendum and schedule attached hereto.
2. **Term.** The term of this Agreement is set forth above. The Term will be extended automatically, without notice, for successive month-to-month terms beyond the initial Term unless you provide GFC written notice that you do not want to extend, at least one calendar month before the end of the scheduled Term or any extension of the Term. Payments for any extended term will be due as invoiced by GFC.
3. **Payments.** You will make the first payment on or before the due date of the first invoice issued by GFC pursuant to this Agreement. Subsequent payments will be due and payable in advance, on the same day of each month thereafter, unless otherwise provided herein or as invoiced by GFC, until the total number of payments under this Agreement have been made, including any and all charges per image, at the applicable fee per image for each black and white or color image. Annually, on or about the anniversary date hereof, GFC may increase the base payment, the fee per image for each image type and the charger per image for overage. You also agree to pay prorated amounts for any partial monthly billing period, such as the number of days from the Effective Date to the first payment due date. Alterations, attachments or specification changes to the Equipment may result in an increase in fees. GFC reserves the right to add an additional charge from time to time for the purpose of offsetting increased fuel-related costs.
4. **Maintenance.** GFC will provide maintenance, service, and repairs ("Maintenance") for the equipment specifically identified in an addendum or schedule which references this agreement or is attached hereto (the "Equipment") located within a GFC service area, and covered by this Agreement, as reasonably necessary, in GFC's sole discretion, to keep the Equipment in good working condition during the Term of this Agreement. GFC will not be responsible for damage that occurs or Maintenance required due to your failure to provide a clean and proper operating environment, including temperature and humidity, failure to operate the Equipment in accordance with manufacturer's recommendations, or neglect, abuse, misuse, intentional acts or negligence by you or anyone other than GFC with respect to the Equipment. Except as otherwise provided herein, all regular Maintenance will be performed during GFC's normal business hours.
5. **Maintenance Exclusions.** Maintenance provided pursuant to this Agreement does not cover Maintenance or parts required by causes other than normal use of the Equipment, including but not limited to, acts of God, acts of civil or military authority, government requirements, war, riots, fires, explosions, earthquakes, weather conditions, floods, installation or malfunction of unauthorized software, parts, attachments or devices, service performed by someone other than GFC, or failure of electrical power or air conditioning. GFC will not be responsible for failure to render Maintenance due to acts of God, acts of civil or military authority, embargoes, epidemics, government requirements, war, riots, fires, explosions, earthquakes, weather conditions, floods, strikes or other labor disputes, or unavailability of materials and/or components and other causes beyond GFC's control. If you are in default pursuant to this Agreement, GFC may refuse to provide Maintenance for the Equipment.
6. **Maintenance Limitations.** If the Equipment is not made available for Maintenance at the location indicated herein at the time GFC's representative calls to perform Maintenance, thereafter, the Maintenance will be performed only upon your request. There will be no refund if in any such case you fail to request Maintenance. Parts to be furnished will be on an exchange basis and will be new parts or parts warranted to perform as new when installed in the Equipment. Maintenance will not include electrical work external to the Equipment or any third party software or programming unless specifically provided herein. Any obligation of GFC to provide replacement parts is conditioned upon the availability of the parts from the original equipment manufacturer. In the unlikely event replacement parts are no longer readily available from the original manufacturer for a particular piece of Equipment, GFC will be released from its obligation for Maintenance for said Equipment. GFC may terminate this Agreement at any time by giving you thirty (30) days prior written notice.
7. **Consumable Supply Variances.** If this Agreement includes toner, standards for your toner usage will be based on published vendor yields. If your use of toner exceeds the published yields for a particular piece of Equipment by more than ten percent (10%), you agree to pay when invoiced, additional charges at GFC's then current rates for such excess usage. Toner and supply prices are subject to change. Supplies such as staples, fax cartridges, paper, print heads for Canon wide format printers and Zebra and Intermec thermal printers, cutter heads, punch dies, and Exchange Roller kits for DR Scanners are excluded unless expressly stated in this Agreement. You will pay for all shipping and handling costs associated with toner and supplies. Any toner cartridges provided by GFC for the Equipment may be new, remanufactured or reprocessed. You will provide to GFC an inventory of supplies in your possession upon GFC's request. If you fail to return to GFC any unused supplies upon expiration or termination of this Agreement, GFC reserves the right to invoice you and you will pay GFC for such unused supplies at GFC's then current rates.
8. **Meter Readings.** At GFC's option, you will provide actual meter readings upon GFC's request, by: (a) automated meter reading, or (b) any other method which GFC requests. GFC may estimate the number of images produced by you in any particular billing period if you do not provide GFC with meter readings within seven (7) days of GFC's request. GFC may charge a fee if you fail to provide GFC with meter readings upon GFC's request. GFC may audit any automatic meter reading device from time to time.

9. **Your Data.** You acknowledge and agree that the responsibility of acquiring and implementing tools for managing, storing, backing up, and securing data is with the owner of such data. Furthermore, you acknowledge and agree that despite every effort by you and GFC to minimize risk, there remains a risk that your data may be accessed, modified, damaged, lost, deleted, misappropriated, or compromised by willful attack or otherwise and perhaps not be recoverable ("Data Breach"). To that end, in the event of any Data Breach, you acknowledge and agree that GFC will have no liability to you related to any such Data Breach, but will endeavor to assist you in the recovery and restoration of such data at your sole cost.
10. **Data Back Up.** You acknowledge and agree that it is advisable for you to back up all data on your computer equipment that you deem necessary prior to GFC providing Maintenance, and on a regular basis thereafter. You acknowledge that such back up procedures should be performed on at least a daily basis.
11. **Late Payments.** If you fail to pay any part of a payment or any other sum to GFC within ten (10) days after the due date thereof you agree to pay GFC a late fee of 5% of the overdue amount plus accrued interest on the late payment from the expiration of said ten (10) days until paid, at a rate equal to the lesser of 1.5% per month or the highest legal rate permitted.
12. **Fees and Taxes.** You agree to pay when due, all applicable fees and taxes (including but not limited to, sales or use tax), imposed in connection with this Agreement and the Maintenance provided to you. To the extent any State or other governmental entity, assesses or otherwise imposes taxes or fees arising from this Agreement, you will reimburse GFC for such sums upon demand. Any duplication of such fee or tax payments by GFC and you are your responsibility.
13. **Default and Cross Default.** If you fail to pay any amount herein when it is due, or fail to timely perform any other obligation as required herein, or if you suspend business, become insolvent, enter into or petition for a creditors' arrangement, or if a receiver is appointed for any of your property, or if you are in default under any other agreement with GFC, you will then be in default pursuant to this Agreement and any other agreements with GFC. Upon default, GFC shall have the right to exercise any one or more of the following remedies: (a) refuse to continue to provide Maintenance and toner for the Equipment, or (b) furnish Maintenance and toner only after being paid in advance for such Maintenance and toner, at the price and rate then regularly charged by GFC for such Maintenance and toner. GFC shall have the right, but not the obligation, to elect that the entire balance of the fees and charges called for under this Agreement be accelerated and immediately due and payable ("Accelerated Payment"). All rights and remedies of GFC are cumulative and in addition to every other right and remedy available to GFC. In addition to the Accelerated Payment and all other amounts, you agree to pay all reasonable attorneys' fees, costs and expenses incurred by GFC arising from your default.
14. **No Offsets.** You hereby agree not to exercise all existing and future claims and offsets against any Payments due hereunder, and agree to pay all amounts due hereunder regardless of any such claims or offsets.
15. **Non-Waiver.** No covenant or condition of this Agreement can be waived without GFC's written consent. Forbearance or indulgence by GFC does not constitute a waiver of your obligation to perform pursuant to this Agreement.
16. **Non-Cancellable.** This Agreement is non-cancellable by you for the full term hereof and you will make all payments required by this Agreement. Notwithstanding anything herein to the contrary, if Customer is a municipality or other governmental entity, and funds are not appropriated for any portion of the term of this Agreement, you may terminate this Agreement at the end of the time period for which funds have been appropriated.
17. **Assignment and Modification.** You will not assign this Agreement without GFC's prior written consent. GFC may assign this Agreement or a portion thereof, and the assignee will be entitled to all of the benefits of this Agreement. This Agreement may not be modified or amended except by written agreement signed and currently dated by you and GFC.
18. **Privacy.** Your privacy is important to GFC. The Gordon Flesch Company, Inc. Privacy Policy, located at www.gflesch.com/terms-and-conditions, governs the manner in which GFC handles the information you provide to GFC.
19. **Notices.** Service of all notices under this Agreement will be sufficient if given personally, sent by first class mail, to the party involved at its respective address as stated herein, or at such address as such party may provide in writing from time to time. Notice will be deemed delivered and effective: (a) on the date when personally delivered; or (b) on the date when deposited in the United States mail, duly addressed with first class postage to affect such delivery. GFC may also elect to provide you with notice via email, which shall be effective on the date sent by GFC.
20. **WARRANTIES AND DISCLAIMERS.** GFC WARRANTS ONLY THAT: (1) IT WILL MAKE MAINTENANCE AVAILABLE FOR EACH UNIT OF EQUIPMENT COVERED BY THIS AGREEMENT PURSUANT TO THE TERMS HEREOF, PROVIDED THAT THE EQUIPMENT IS LOCATED IN A GFC SERVICING AREA, AND (2) ALL PARTS FURNISHED HEREUNDER WILL BE FREE OF DEFECTS IN MATERIAL AND WORKMANSHIP AT THE TIME OF INSTALLATION. GFC MAKES NO OTHER WARRANTIES, ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY, OF ANY KIND OR NATURE, INCLUDING, WITHOUT LIMITATION, WARRANTIES AS TO THE CONDITION, QUALITY, CAPACITY, FUNCTIONALITY, WORKMANSHIP, MERCHANTABILITY, DESIGN, SECURITY, OR OPERATION OF THE EQUIPMENT, NON-INFRINGEMENT, OR FITNESS FOR ANY PARTICULAR PURPOSE, OR THAT YOUR USE THEREOF WILL BE UNINTERRUPTED OR ERROR FREE, ALL OF WHICH ARE HEREBY EXPRESSLY WAIVED BY YOU.
21. **LIMITATION OF LIABILITY.** IN NO EVENT WILL GFC, ITS EMPLOYEES, OR AGENTS, BE LIABLE TO YOU FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, OR ECONOMIC CONSEQUENTIAL DAMAGES, OR LOSS PROFITS, BUSINESS VALUE, REVENUE, GOODWILL, OR ANTICIPATED SAVINGS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE OF ANY KIND CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT, SOFTWARE, SUPPORT, MAINTENANCE, DATA BREACH, LOSS, CORRUPTION, OR RETRIEVAL, BREACH OF WARRANTY OR CONTRACT, NEGLIGENCE, OR ANY OTHER LEGAL OR EQUITABLE THEORY. YOUR PAYMENT AMOUNTS TO GFC HEREUNDER REFLECT THE ALLOCATION OF RISK AND LIMITATION OF LIABILITY CONTAINED HEREIN. IN NO EVENT WILL GFC'S AGGREGATE LIABILITY TO YOU, PURSUANT TO OR ARISING FROM THIS AGREEMENT, WHETHER THE CLAIM(S) IS/ARE IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY, OR PURSUANT TO ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE PAYMENTS MADE BY YOU TO GFC PURSUANT TO THIS AGREEMENT DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRIOR TO GFC'S RECEIPT OF YOUR CLAIM. THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED HEREIN.
22. **Indemnification.** You assume all risks and liability for the Equipment, and the use, relocation, possession, operation, storage and condition thereof, and for injuries or death resulting to any persons and damage to any property or loss or corruption of data arising therefrom. You further agree to assume liability for, and to indemnify, defend and hold GFC harmless from and against, all claims, losses, costs, expenses, damages, penalties and liabilities arising from or pertaining to the possession, use, relocation, storage, operation, condition, your service or repair of Equipment, and data loss or corruption, including costs of retrieval and attempted retrieval, together with all legal fees and expenses incurred by GFC in connection with any liability asserted against it. The agreements and indemnities in this section will survive the expiration or termination of this Agreement.
23. **Assurances.** You will, at your expense, promptly execute and deliver to GFC such further documents and take such action as requested by GFC to carry out the intent and purpose of this Agreement. Your full legal name, address, state of organization and state-assigned organizational number, if any, are provided herein.
24. **Successors and Severability.** This Agreement is binding upon and inures to the benefit of the heirs, administrators, successors and assigns of the parties hereto. If any portion of this Agreement is deemed invalid, it does not affect the balance of the Agreement.
25. **Applicable Law.** This Agreement is governed by and construed in accordance with the internal laws of the State of Wisconsin. You agree that notwithstanding where you or the Equipment are located, jurisdiction for any dispute between the parties will be in Wisconsin and will be venued in Dane County, Wisconsin. You expressly agree to submit to personal jurisdiction in Dane County, Wisconsin and waive any right to a jury trial regarding any dispute arising from this Agreement.
26. **Entire Agreement.** This Agreement and the Supplements, addendums, schedules and any other attachments which refer to or may be attached hereto, which you acknowledge you have read, constitute the entire agreement between the parties regarding the subject matter hereof, and all other agreements, representations, promises, inducements, statements and understandings, prior to and contemporaneous with this Agreement, written or oral, are superseded by this Agreement. A facsimile, scanned/e-mailed or otherwise reproduced signature on this Agreement, or an execution of this Agreement using an electronic mark or other e-signature technology or service, is a legally binding signature. This Agreement may be executed in counterparts, which collectively is deemed one Agreement. Time is of the essence regarding this Agreement and its provisions.

AGREED to by the parties as of the date executed by GFC.
GORDON FLESCH COMPANY, INC.

CUSTOMER:

The undersigned affirms that he/she is duly authorized to execute and deliver this Agreement on behalf of Customer.

By: _____
Authorized Signature

Print Name
Title: _____ Date: _____

By: _____
Signature

Print Name
Title: _____ Date: _____

Witness: _____



Credit Application

203 E. Park Avenue, Libertyville, IL 60048 • Phone: 866-EXEMPT-1 • Fax: 866-2-FAX-APP

CUSTOMER INFORMATION

Legal Name of Customer: City of Evansville Federal ID# 39-6004554

Physical Address: 31 S Madison Street

City: Evansville County: Rock State: WI Zip: 53536 Website: www.ci.evansville.wi.gov

Mailing Address (If different than above): PO Box 529, Evansville WI 53536

Contact Name & Title: Ian Rigg E-Mail: ian.rigg@ci.evansville.wi.gov

TRANSACTION INFORMATION

Equipment Description: Aquatech Sewer Truck

New or Used?: Demonstration Anticipated Delivery Date: February 2020

Equipment Cost: \$411,900 Down Payment: \$0

From what fund is the down payment originating?

Trade-In: \$0 Financed Amount: \$

From what fund will the lease payments originate? Sewer Fund

Is the equipment replacing existing equipment? X Yes No If "Yes", how old is the existing equipment? 20+ years

For what purpose is the equipment being purchased? Clean sewer mains

Where will the equipment be located? Inside the DPW Maintenance garage

LEASE INFORMATION

Requested Lease Term: 1.5 years

Payment Frequency: Monthly Quarterly Semi-Annual Annual Arrears or Advance

FINANCIAL INFORMATION

Has the Customer issued or does the Customer intend to issue more than \$10,000,000 in tax-exempt leases or bonds in the current calendar year (January 1 – December 31)? Yes X No

Please attach a copy of the following information for review:

- 1. Complete copy of audited financial statement from last two fiscal years
2. Copy of current interim financial statement (since last audit)
3. Equipment quote

Has the requested lease transaction been included in the current budget? Yes X No (paid in full in May 2021 with revenue bond)

Has the Customer ever had an incident of non-appropriation or failed to complete any lease, loan, or borrowing obligation?

Yes X No If "Yes", please provide details:

To whom this application is made, or any credit bureau or other investigative agency employed by such person, is hereby authorized to investigate any references or information herein listed or statements or other data obtained from me or from any other person pertaining to the credit and financial responsibility of the customer listed on this application.

Authorized Signature: Title: Date:

Please forward the completed application and required financial info via E-Mail (application@taxexemptleasing.com) or Fax (866-2-FAX APP (866-232-9277))



January 8, 2020

City of Evansville
Evansville, Wisconsin

I am pleased to provide the following quote for City of Evansville for the financing of a new Aquatech sewer truck. This quote is valid for 14 days and is subject to credit review and proper documentation.

Equipment Cost (Approximate):	\$394,019.42
Down Payment:	\$0.00
Financed Amount:	\$394,019.42
Payment Frequency:	Annual, in arrears
Lease Start Date:	February 1, 2020
First Payment Due Date:	May 15, 2021
Term:	1-year+
# of Payments:	One (1)
Rate*:	3.49%
Payment*:	\$411,881.93

The lease may be paid in advance or at the due date of any payment. The amount of the payoff will be listed on the Payment Schedule that will be included with the lease documents. The payoff amount will be stated as of a specific date (the same date that a payment is due). A payoff amount will be provided, upon request, for any date other than that listed on the Payment Schedule. A full payoff will be allowed, but partial paydowns (principal balance reductions) are not permissible under the terms of the financing.

*** Rate and payment to be adjusted closer to delivery based on then-current market conditions ***

** Rate and payment assumes that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or bonds in the current calendar year.*

Note: If the equipment will require a "build-out period", the financed amount will be placed into an escrow account at lease signing and funds disbursed as instructed by the customer.

I have attached an application that must be completed in order to proceed with the credit process. In addition, we will need copies of the City's last 2-years of audited financial statements, along with a copy of its current interim financial statement. Once these items are gathered, please fax all of the information to 866-2-FAX-APP (866-232-9277) or e-mail to markz@taxexemptleasing.com.

I appreciate this opportunity and look forward to proceeding. Please let me know if I can answer any questions. I can be reached at 847-247-0771.

Kind Regards,

Mark M. Zaslavsky
President

MASTER LEASE PURCHASE AGREEMENT

Lessee
<Company>
<Address 1> <Address 2>
<City>, <State> <ZIP Code>

Lessor
<Lessor Name>
<Lessor Address 1>
<Lessor City>, <Lessor State> <Lessor Zip>

Dated as of <Commencement Date>

This Master Lease Purchase Agreement dated as of the date listed above is between Lessor and Lessee listed directly above. Lessor desires from time to time to lease the Equipment described in Equipment Schedules (each a "Schedule") to be attached hereto to Lessee and Lessee desires to lease such Equipment from Lessor subject to the terms and conditions of this Agreement, which are set forth below, and the applicable Schedule.

I. Definitions:

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Master Lease Purchase Agreement.

"Budget Year" means the Lessee's fiscal year.

"Commencement Date" is the date when Lessee's obligation to pay rent begins.

"Equipment" means the items of Equipment listed on Exhibit "A" to each Schedule and all replacements, restorations, modifications and improvements.

"Lease" means this Agreement and an individual Schedule hereto, which shall collectively constitute the terms and conditions applicable to the lease of the Equipment subject thereto.

"Lessee" means the entity listed above as Lessee and which is leasing the Equipment from Lessor under the provisions of this Agreement and a Schedule.

"Lessor" means the entity originally listed above as Lessor or any of its assignees.

"Lease Term" means the Original Term and all Renewal Terms applicable to a Lease.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Lessee.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Lessee's Budget Year.

"Rental Payments" means the payments Lessee is required to make under this Agreement as set forth on Exhibit "B" to each Schedule made subject thereto.

"Schedule" means a schedule substantially in the form attached hereto and all exhibits thereto pursuant to which Lessor and Lessee agree to the lease of the Equipment described therein and which together with the terms of the Agreement applicable thereto constitutes an individual Lease.

"State" means the state in which Lessee is located.

II. Lessee Warranties

Section 2.01. With respect to each Lease, Lessee represents, warrants and covenants as follows for the benefit of Lessor or its assignees:

- (a) Lessee is the State or a political subdivision of the State within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") or a constituted authority authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of the treasury regulations promulgated under the Code.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and each Schedule, and has used such authority to properly execute and deliver this Agreement and each Schedule. Lessee has followed all proper procedures of its governing body in executing this Agreement and each Schedule. The Officer of Lessee executing this Agreement and each Schedule has the authority to execute and deliver this Agreement and such Schedule. This Agreement and each Schedule constitute a legal, valid, binding and enforceable obligation of the Lessee in accordance with their terms.
- (c) Lessee has complied with all statutory laws and regulations that may be applicable to the execution of this Agreement and each Schedule.
- (d) Lessee shall use the Equipment only for essential, traditional government purposes.
- (e) Should the Lessee cease to be an issuer of tax exempt obligations or if the obligation of Lessee created under any Lease ceases to be a tax exempt obligation for any reason, then Lessee shall be required to pay additional sums to the Lessor or its assignees so as to bring the after tax yield on any Lease to the same level as the Lessor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Lessee has never non-appropriated funds under an agreement similar to this Agreement.
- (g) Lessee will submit to the Secretary of the Treasury an information reporting statement as required by the Code with respect to each Lease.
- (h) Upon request by Lessor, Lessee will provide Lessor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Lessee shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Lessee presently intends to continue each Lease for the Original Term and all Renewal Terms as set forth on Exhibit "B" to the Schedule relating thereto. The official of Lessee responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Lessee reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

Section 2.02. Escrow Agreement. In the event both Lessor and Lessee mutually agree to utilize an escrow account, then immediately following the execution and delivery of any Schedule, Lessor and Lessee agree to execute and deliver and to cause an escrow agent to execute and deliver an escrow agreement. Such Lease shall take effect only upon execution and delivery of the escrow agreement by the parties thereto. Lessor shall deposit or cause to be deposited with the escrow agent for credit to an equipment acquisition fund the sum specified in such Schedule which shall be held, invested and disbursed in accordance with the escrow agreement.

III. Acquisition of Equipment, Rental Payments and the Purchase Option Price

Section 3.01. Acquisition: Lessee shall advise Lessor of its desire to lease Equipment and of the desired lease terms. Upon agreement by Lessor and Lessee as to the lease of such Equipment and such terms, Lessee shall be solely responsible for the ordering of the Equipment and the delivery and installation thereof. Lessor shall furnish to Lessee a Schedule relating to such Equipment, which shall become effective upon the execution and delivery of such Schedule, all documents contemplated hereby and thereby with respect to such Schedule, and the earlier of Lessee's written acceptance of such Equipment or the deposit into escrow of moneys to pay for such Equipment as provided in Section 2.02. Nothing herein shall obligate Lessor to lease any Equipment to Lessee until Lessor shall have concurred in writing to the lease of such Equipment.

Section 3.02. Rental Payments. Lessee shall promptly pay Rental Payments under each Schedule, from any and all legally available funds, exclusively to Lessor or its assignees, in lawful money of the United States of America. The Rental Payments shall be sent to the location specified by the Lessor or its assignees. The Rental Payments shall constitute a current expense of the Lessee and shall not constitute an indebtedness of the Lessee. Lessor shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date. The Rental Payments will be payable without notice or demand.

Section 3.03. Rental Payments Unconditional. Except as provided under Section 4.01, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE.

Section 3.04. Purchase Option Price. With respect to each Schedule, upon 30 days written notice, Lessee shall have the option to pay, in addition to any Rental Payment due thereunder, the corresponding Purchase Option Price which is listed on the same line on Exhibit B to such Schedule. If Lessee chooses this option and pays the Purchase Option Price to Lessor then Lessor will transfer any and all of its rights, title and interest in the Equipment subject to such Lease to Lessee.

Section 3.05. Lease Term. The Lease Term of each Lease shall be the Original Term and all Renewal Terms thereunder until all the Rental Payments due thereunder are paid as set forth in the applicable Schedule except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Lessee has not terminated a Lease pursuant to Section 4.01 hereof then the Lease Term for such Lease shall be extended into the next Renewal Term and the Lessee shall be obligated to make the Rental Payments that come due during such Renewal Term.

Section 3.06. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY LESSEE.

IV. Non-Appropriation

Section 4.01. Non-Appropriation. If insufficient funds are available in Lessee's budget for the next Budget Year to make the Rental Payments for the next Renewal Term under any Lease, then Lessee shall have the option to non-appropriate the funds to pay the Rental Payments for the next Renewal Term with respect to such Lease. Lack of a sufficient appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Lessee specifically prohibiting Lessee from performing its obligations under such Lease for a designated Budget Year and all subsequent Budget Years. If Lessee chooses this option, then all obligations of the Lessee under such Lease regarding Rental Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Lessee of any kind provided that if Lessee has not delivered possession of the Equipment subject to such Lease to Lessor as provided herein and conveyed to Lessor or released its interest in such Equipment by the end of the last Budget Year for which Rental Payments were paid, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due under Exhibit "B" to the Schedule for such Lease which are attributable to the number of days after such Budget Year during which Lessee fails to take such actions and for any other loss suffered by Lessor as a result of Lessee's failure to take such actions as required. Lessee shall immediately notify the Lessor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Lessee shall deliver the Equipment to Lessor or to a location designated by Lessor at Lessee's expense. Lessee shall be liable for all damage to the Equipment other than normal wear and tear. If Lessee fails to deliver such Equipment to Lessor, then Lessor may enter the premises where such Equipment is located and take possession of the Equipment and charge Lessee for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds, Lessee Negligence

Section 5.01. Insurance. Lessee shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Lessee shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the term of any Lease. Lessee shall provide Lessor with a Certificate of Insurance, which lists the Lessor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Lessee shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Lessor from liability and property damage in any form and amount satisfactory to Lessor.
- (c) Provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in (a) and (b) above. Lessee shall furnish Lessor evidence of such self-insurance coverage throughout each Lease Term. Lessee shall not materially modify or cancel such self-insurance coverage without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Lessor and its assignees are named additional insured and loss payees and that all losses are payable to Lessee and Lessor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty 30 days advance notice to Lessor or its assignees. Lessee shall furnish to Lessor certificates evidencing such coverage throughout each Lease Term.

Section 5.02. Damage to or Destruction of Equipment. Lessee assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Lessee will immediately report all such losses to all possible insurers and take the proper procedures to attain all insurance proceeds. At the option of Lessor, Lessee shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03. Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Lessee shall, at the option of Lessor, either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Lessor.

Section 5.04. Lessee Negligence. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any state or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Lessee which is proximately caused by the negligent conduct of Lessee, its officers, employees and agents. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses including reasonable attorneys' fees of whatsoever kind and nature, imposed on, incurred by or asserted against Lessor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01. Title. Title to the Equipment shall vest in Lessee when Lessee acquires and accepts the Equipment. Title to the Equipment subject to a Lease will automatically transfer to the Lessor in the event Lessee non-appropriates under Section 4.01 with respect to such Lease or in the event Lessee defaults under Section 9.01 with respect to such Lease. In either of such events, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment subject to such Lease to Lessor.

Section 6.02. Security Interest. To secure the payment of all Lessee's obligations under each Lease, Lessee hereby grants to Lessor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A" to each Schedule. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Lessee agrees that Lessor or its assignee may execute such additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Lessee which Lessor deems necessary or appropriate to protect Lessor's interest in the Equipment and in this Agreement and each Lease. Lessee authorizes Lessor to record such documentation as necessary for Lessor to perfect its security interest.

VII. Assignment

Section 7.01. Assignment by Lessor. All of Lessor's rights, title and/or interest in and to each Lease may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees (including a registered owner for lease participation certificates) by Lessor at any time without the consent of Lessee. No such assignment shall be effective as against Lessee until the assignor shall have filed with Lessee written notice of assignment identifying the assignee. Lessee shall pay all Rental Payments due under each Lease to or at the direction of Lessor or the assignee named in the notice of assignment. Lessee shall keep a complete and accurate record of all such assignments.

Section 7.02. Assignment by Lessee. None of Lessee's right, title and interest under this Agreement, each Lease and in the Equipment may be assigned by Lessee unless Lessor approves of such assignment in writing before such assignment occurs and only after Lessee first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01. Lessee shall keep the Equipment in good repair and working order. Lessor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Lessee will be liable for all damage to the Equipment, other than normal wear and tear, caused by Lessee, its employees or its agents. Lessee shall pay for and obtain all permits, licenses and taxes necessary for the installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicles, then Lessee is responsible for obtaining such titles from the State and also for ensuring that Lessor is listed as first lien holder on all of the titles. Lessee shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Lessee shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. The Equipment is and shall at all times be and remain personal property. Lessee shall allow Lessor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" with respect to a Lease:

- (a) Failure by Lessee to pay any Rental Payment listed on Exhibit "B" to the Schedule for fifteen 15 days after such payment is due according to the Payment Date listed on Exhibit "B".
- (b) Failure to pay any other payment required to be paid under this Agreement and the Schedule at the time specified herein and therein and a continuation of said failure for a period of fifteen 15 days after written notice by Lessor that such payment must be made. If Lessee continues to fail to pay any payment after such period, then Lessor may, but will not be obligated to, make such payments and charge Lessee for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Lessee to observe and perform any warranty, covenant, condition, promise or duty under this Agreement or the Schedule for a period of thirty 30 days after written notice specifying such failure is given to Lessee by Lessor, unless Lessor agrees in writing to an extension of time. Lessor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Lessee. Subsection (c) does not apply to Rental Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Lessee in or pursuant to this Agreement or the Schedule which proves to be false, incorrect or misleading on the date when made regardless of Lessee's intent and which materially adversely affects the rights or security of Lessor under this Agreement or the applicable Schedule.
- (e) Any provision of this Agreement or the Schedule which ceases to be valid for whatever reason and the loss of such provision, would materially adversely affect the rights or security of Lessor.
- (f) Lessee admits in writing its inability to pay its obligations. Lessee defaults on one or more of its other obligations. Lessee applies or consents to the appointment of a receiver or a custodian to manage its affairs. Lessee makes a general assignment for the benefit of creditors.

Section 9.02. Remedies on Default. Whenever any Event of Default exists with respect to any Lease, Lessor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating the Lease, Lessor may declare all Rental Payments and other amounts payable by Lessee thereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating the Lease, Lessor may require Lessee at Lessee's expense to redeliver any or all of the Equipment subject thereto to Lessor to a location specified by Lessor. Such delivery shall take place within 15 days after the event of default occurs. If Lessee fails to deliver such Equipment, Lessor may enter the premises where such Equipment is located and take possession of such Equipment and charge Lessee for cost incurred. Notwithstanding that Lessor has taken possession of such Equipment, Lessee shall still be obligated to pay the remaining Rental Payments under the Lease due up until the end of the then current Original Term or Renewal Term. Lessee will be liable for any damage to such Equipment caused by Lessee or its employees or agents.
- (c) Lessor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under the Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof,

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. This Agreement and each Schedule shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.03. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Agreement and each Lease may be amended, added to, changed or modified by written agreement duly executed by Lessor and Lessee.

Section 10.05. Execution in Counterparts. This Agreement and each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06. Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 10.07. Entire Writing. This Agreement and all Schedules executed hereunder constitute the entire writing between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement or any Lease shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or any Lease or the Equipment leased thereunder. Any terms and conditions of any purchase order or other documents submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement or any Lease will not be binding on Lessor and will not apply to this Agreement or any Lease.

Section 10.08 Jurisdiction and Venue. Lessee irrevocably submits to the nonexclusive jurisdiction of any Federal or state court sitting in New York, over any suit, action or proceeding arising out of or relating to this Agreement. Lessee irrevocably waives, to the fullest extent it may effectively do so under applicable law, any objection it may now or hereafter have to the laying of the venue of any such suit, action or proceeding brought in any such court and any claim that the same has been brought in an inconvenient forum. Lessee hereby consents to any and all process which may be served in any such suit, action or proceeding, (i) by mailing a copy thereof by registered and certified mail, postage prepaid, return receipt requested, to the Lessee's address shown in this Agreement or as notified to the Lessor and (ii) by serving the same upon the Lessee in any other manner otherwise permitted by law, and agrees that such service shall in every respect be deemed effective service upon Lessee.

Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

Lessee: <Company>

Lessor: <Lessor Name>

Signature

Signature

Printed Name and Title

Printed Name and Title

**Schedule No. <Equipment Sch Number>
EXHIBIT A**

DESCRIPTION OF EQUIPMENT

RE: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	Serial Number/VIN	Type, Make, Model

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

Address

City

State

County

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN") or Serial Number in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: <Company>

Signature

Printed Name and Title

Date

Schedule No. <Equipment Sch Number>
EXHIBIT B

SCHEDULE OF PAYMENTS

Rate: <Rate>

(INSERT PAYMENT SCHEDULE)

** Assumes that all rental payments and additional rentals due on and prior to that date have been paid.*

Lessee: <Company>

Signature

Printed Name and Title

Date

Schedule No. <Equipment Sch Number>
EXHIBIT C

(NON ESCROW)
CERTIFICATE OF ACCEPTANCE

Re: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee) and Schedule No. <Equipment Sch Number> thereto.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. <Equipment Sch Number> (the "Lease"). I hereby certify that:

1. The Equipment described on Exhibit A has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to disburse to the vendor the net proceeds of the Lease by wire transfer or by check.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Rental Payments with respect to such Equipment are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Serial /VIN # (if applicable) _____

Lessee: <Company>

Signature

Printed Name and Title

Date

Schedule No. <Equipment Sch Number>

EXHIBIT C

(ESCROW)

Re: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee) and Schedule No. <Equipment Sch Number> thereto.

FINAL ACCEPTANCE CERTIFICATE

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Final Acceptance Certificate with respect to the above referenced Master Lease Purchase Agreement and Schedule No. <Equipment Sch Number> (the "Lease"). I hereby certify that:

1. All Equipment described on Exhibit A has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to the vendor the remaining net proceeds of the Lease by wire transfer or by check.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Rental Payments with respect to such Equipment are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Serial /VIN # (if applicable) _____

Lessee: <Company>

Signature

Printed Name and Title

Date

**Schedule No. <Equipment Sch Number>
EXHIBIT D**

OPINION OF COUNSEL

(Must be Re-typed onto attorney's letterhead)

<Commencement Date>

<Lessor Name>

<Lessor Address 1>

<Lessor City>, <Lessor State> <Lessor Zip>

Re: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee) and Schedule No. <Equipment Sch Number> thereto dated as of <Equipment Schedule Date>.

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined the foregoing Agreement and Schedule (the "Lease") and such other opinions, documents and matters of law, as I have deemed necessary in connection with this Lease. Based on the foregoing, I am of the following opinions:

1. Lessee is the State or a duly organized political subdivision of the State within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the Code), or a constituted authority authorized to issue obligations on behalf of the State or a political subdivision thereof within the meaning of the Treasury regulations promulgated under the Code.
2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and to perform its obligations under the Lease. The Lease and the other documents either attached hereto or required herein have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease is a legal, valid and binding obligation of Lessee enforceable in accordance with its terms.
3. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.
4. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment. All capitalized terms herein shall have the same meaning as in the foregoing Agreement.
5. The above opinion is for the sole benefit of the Lessor listed above and can only be relied upon by the Lessor or any permitted assignee or subassignee of Lessor under the Lease.

Signature of Legal Counsel

**Schedule No. <Equipment Sch Number>
EXHIBIT E**

LESSEE RESOLUTION

RE: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee) and Schedule No. <Equipment Sch Number>.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. <Equipment Sch Number> to the Master Lease Purchase Agreement dated as of <Commencement Date>, between **<Company>** (Lessee) and **<Lessor Name>** (Lessor).
2. **Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule.

Authorized Individual(s): _____
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

In addition to the Authorized Individual(s) above, the Governing Body of Lessee further authorizes the following individual to sign any Payment Request and Partial Acceptance Certificate form and/or Final Acceptance Certificate:

Authorized Individual(s): _____
(Printed or Typed Name and Title of individual(s) authorized to execute any Payment Request and Partial Acceptance Certificate and/or Final Acceptance Certificate)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body, who is not listed as "Authorized Individual" above)

Name: _____ Title: _____
(Printed name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Name: _____ Title: _____
(Printed name of individual who signed directly above) (Title of individual who signed directly above)

**Schedule No. <Equipment Sch Number>
EXHIBIT F**

BANK QUALIFIED CERTIFICATE

RE: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee) and Schedule No. <Equipment Sch Number>.

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than \$10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

By: _____
(Signature of individual authorized to execute this Exhibit)

Name: _____ **Title:** _____
(Printed name of individual who signed directly above) (Title of individual who signed directly above)

Schedule No. <Equipment Sch Number>
EXHIBIT G

AGREEMENT TO PROVIDE INSURANCE

Lessee:

Name: <Company>
Address: <Address 1> <Address 2>
<City>, <State> <ZIP Code>
Phone: <Phone>

Lessor/Certificate Holder:

Name: <Lessor Name>, AOIA
Address: <Lessor Address 1>
<Lessor City>, <Lessor State> <Lessor Zip>
Phone: <Lessor Phone>

Description of Equipment: <Equipment>

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I authorize <Lessor Name> or its assigns to contact the insurance company shown below, in order to obtain the required proof of coverage. I further authorize the Agent/Company below to issue a Certificate noting Lessor's interest in the equipment and showing **<Lessor Name> and/or its assigns as additional insured and loss payee.**

Please e-mail to _____ or fax to 847-247-0772

Insurance Company: _____

Name of Agent: _____

Address: _____

Phone: _____

Email: _____

Policy #: _____

Lessee: <Company>

Signature

Printed Name and Title

**Schedule No. <Equipment Sch Number>
EXHIBIT H**

LESSEE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of <Commencement Date>, between <Lessor Name> (Lessor) and <Company> (Lessee) and Schedule No. <Equipment Sch Number> thereto.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. <Equipment Sch Number> (the "Lease"). I hereby certify that:

1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.
3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

4. The source of funds (fund Item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

Lessee: <Company>

Signature

Printed Name and Title

ACCOUNT AGREEMENT

GREENWOODS STATE BANK
12 J LINDEMANN DR
EVANSVILLE WI 53536

Account Number: 3600102923
Account Owner(s) Name & Address
EVANSVILLE WATER AND LIGHT
31 S MADISON ST
EVANSVILLE WI 53536-1317

Agreement Date: 09/24/1984 By: 222

EXISTING Account - This agreement replaces previous agreement(s).

Account Desc: PRIMETIME BUSINESS MONEY MARKET

Checking Savings NOW Money Market

Initial Deposit \$ 0.00 Source:

Ownership of Account - BUSINESS Purpose

- Sole Proprietorship Single-Member LLC Partnership
- LLC (LLC tax classification: C Corp S Corp Partnership)
- C Corporation S Corporation Non-Profit
- MUNICIPALITY CORPORATION

Type of Account-PERSONAL (Choose one & sign where indicated):

- Single Party Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON.
- Single Party Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON. UPON THE DEATH OF SUCH PARTY, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- Marital Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED AS A MARITAL ACCOUNT BY THE PARTIES NAMED HEREON. UPON THE DEATH OF EITHER OF THEM, THE SURVIVOR OWNS 50% OF THE SUMS ON DEPOSIT.
- Marital Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED AS A MARITAL ACCOUNT BY THE PARTIES NAMED HEREON. UPON THE DEATH OF EITHER OF THEM, 50% OF THE SUMS ON DEPOSIT ARE OWNED BY THE SURVIVOR AND 50% ARE OWNED BY THE P.O.D. BENEFICIARY(IES) NAMED HEREON BY THE DECEASED PARTY.
- Joint Account - No Survivorship: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED WITHOUT THE RIGHT OF SURVIVORSHIP BY THE PARTIES NAMED HEREON.
- Joint Survivorship Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S).
- Joint Survivorship Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- Trust: Separate agreement dated _____
- _____

P.O.D. Beneficiaries: The following parties (or all parties, if not specified) name the following individuals as beneficiaries:

Additional Information: REVISED REMOVED SIGNERS/ADDED SIGNERS 12/31/2019 TM

Backup Withholding Certifications (Non-U.S. Persons - Use separate Form W-8)

By signing below, I, JUDY L WALTON certify under penalties of perjury that the statements made in this section are true.
 TIN: 39-6005445 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.
 Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
 Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

- Terms & Conditions Truth in Savings Funds Availability
- Electronic Fund Transfers Privacy Substitute Checks
- Common Features _____

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): JUDY L WALTON CITY CLERK/TREASURER
I.D. # _____ D.O.B. _____

(2): WILLIAM C HURTLEY MAYOR Authorized Agent
I.D. # _____ D.O.B. _____

(3): PATRICK I RIGG CITY ADMIN/FINANCE DIRECTOR Authorized Agent
I.D. # _____ D.O.B. _____

(4): JULIE A ROBERTS UTILITY/FINANCE ACCOUNTANT Authorized Agent
I.D. # _____ D.O.B. _____

Authorized Agent (if selected above for a PERSONAL account): TRANSACTIONS REGARDING THIS ACCOUNT/CERTIFICATE OF DEPOSIT MAY BE MADE BY THE AGENT(S) NAMED HEREON. NO PRESENT OR FUTURE OWNERSHIP OR RIGHT OF SURVIVORSHIP IS CONFERRED BY THIS DESIGNATION.

The authority conferred upon the agent named above is is not exercisable notwithstanding any party's legal disability.

ACCOUNT AGREEMENT

GREENWOODS STATE BANK
 12 J LINDEMANN DR
 EVANSVILLE WI 53536

Account Number: 3600102923

Account Owner(s) Name & Address
 EVANSVILLE WATER AND LIGHT

31 S MADISON ST
 EVANSVILLE WI 53536-1317

Agreement Date: 09/24/1984 By: 222

EXISTING Account - This agreement replaces previous agreement(s).

Account Desc: PRIMETIME BUSINESS MONEY MARKET

Checking Savings NOW Money Market

Initial Deposit \$ 0.00 Source: _____

Ownership of Account - BUSINESS Purpose

Sole Proprietorship Single-Member LLC Partnership
 LLC (LLC tax classification: C Corp S Corp Partnership)
 C Corporation S Corporation Non-Profit
 MUNICIPALITY CORPORATION

Type of Account - PERSONAL (Choose one & sign where indicated):

- Single Party Account:** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON.
- Single Party Account with P.O.D. Beneficiary(ies):** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON. UPON THE DEATH OF SUCH PARTY, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- Marital Account:** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED AS A MARITAL ACCOUNT BY THE PARTIES NAMED HEREON. UPON THE DEATH OF EITHER OF THEM, THE SURVIVOR OWNS 50% OF THE SUMS ON DEPOSIT.
- Marital Account with P.O.D. Beneficiary(ies):** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED AS A MARITAL ACCOUNT BY THE PARTIES NAMED HEREON. UPON THE DEATH OF EITHER OF THEM, 50% OF THE SUMS ON DEPOSIT ARE OWNED BY THE SURVIVOR AND 50% ARE OWNED BY THE P.O.D. BENEFICIARY(IES) NAMED HEREON BY THE DECEASED PARTY.
- Joint Account - No Survivorship:** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED WITHOUT THE RIGHT OF SURVIVORSHIP BY THE PARTIES NAMED HEREON.
- Joint Survivorship Account:** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S).
- Joint Survivorship Account with P.O.D. Beneficiary(ies):** THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S). UPON THE DEATH OF ALL SUCH PARTIES, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
- Trust: Separate agreement dated _____
- _____

P.O.D. Beneficiaries: The following parties (or all parties, if not specified) name the following individuals as beneficiaries:

Additional Information: REVISED REMOVED SIGNERS/ADDED SIGNERS 12/31/2019 TM

Backup Withholding Certifications (Non-U.S. Persons - Use separate Form W-8)

By signing below, I, JUDY L WALTON, certify under penalties of perjury that the statements made in this section are true.

TIN: 39-6005445 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

- Terms & Conditions Truth in Savings Funds Availability
 Electronic Fund Transfers Privacy Substitute Checks
 Common Features _____

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

- (1): SAMANTHA L JOZEFOWICZ DEPUTY CLERK/TREASURER
 I.D. # _____ D.O.B. _____
- (2): Authorized Agent
 I.D. # _____ D.O.B. _____
- (3): Authorized Agent
 I.D. # _____ D.O.B. _____
- (4): Authorized Agent
 I.D. # _____ D.O.B. _____

Authorized Agent (if selected above for a PERSONAL account): TRANSACTIONS REGARDING THIS ACCOUNT/CERTIFICATE OF DEPOSIT MAY BE MADE BY THE AGENT(S) NAMED HEREON. NO PRESENT OR FUTURE OWNERSHIP OR RIGHT OF SURVIVORSHIP IS CONFERRED BY THIS DESIGNATION.

The authority conferred upon the agent named above (is is not) exercisable notwithstanding any party's legal disability.

Corporate Authorization Resolution

GREENWOODS STATE BANK

By: EVANSVILLE WATER AND LIGHT

12 J LINDEMANN DR
EVANSVILLE WI 53536

31 S MADISON ST
EVANSVILLE WI 53536-1317

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, JUDY L WALTON, certify that I am Secretary (clerk) of the above named corporation organized under the laws of WISCONSIN, Federal Employer I.D. Number 39-6005445, engaged in business under the trade name of EVANSVILLE WATER AND LIGHT, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified. **Agents.** Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. JUDY L WALTON CITY CLERK	X _____	X _____
B. WILLIAM C HURTLEY MAYOR	X _____	X _____
C. PATRICK I RIGG CITY ADMIN	X _____	X _____
D. JULIE A ROBERTS ACCOUNTANT	X _____	X _____
E. SAMANTHA L JOZEFOWICZ CLERK	X _____	X _____
F.	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F A, B, C, D, E	Description of Power	Indicate number of signatures required 1
	(1) Exercise all of the powers listed in this resolution.	
	(2) Open any deposit or share account(s) in the name of the Corporation.	
	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	
	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	
	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	
	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7) Other:	

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated _____ ALL PREVIOUS _____. If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
 12/31/2019 (date).

Secretary
 JUDY L WALTON

Attest by One Other Officer
 WILLIAM C HURTLEY

For Financial Institution Use Only		
Acknowledged and received on	12/31/2019	(date) by _____ TM (initials)
<input type="checkbox"/> This resolution is superseded by resolution dated _____		
Comments:		

Certification of Beneficial Owners of Legal Entities

Financial Institution Name: GREENWOODS STATE BANK		Financial Institution Location: P.O. BOX 159 LAKE MILLS WI 53551-0159
Financial Institution Contact Person: TYLER S MENEN	Contact Phone Number: (920)648-2324	Customer Portfolio/Identifier: 3600102923

I. GENERAL INSTRUCTIONS

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a **legal entity** includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. **Legal entity** does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number or other similar information, in the case of Non-U.S. persons) for the following individuals (i.e., the **beneficial owners**):

(i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); **and**

(ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

II. CERTIFICATION OF BENEFICIAL OWNER(S)

Persons opening an account on behalf of a legal entity must provide the following information:

Name of Natural Person Opening Account: JUDY L WALTON	Title of Natural Person Opening Account: CITY CLERK/TREASURER
Type of Legal Entity for Which the Account is Being Opened: MUNICIPALITY CORPORATION	Legal Entity Identifier (Optional): 39-6005445
Name of Legal Entity for Which the Account is Being Opened: EVANSVILLE WATER AND LIGHT	
Physical Address of Legal Entity for Which the Account is Being Opened: 31 S MADISON ST EVANSVILLE WI 53536-1317	

Provide the following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

Name (Beneficial Owner)	Date of Birth Percent of Ownership (Optional)	Address (Residential or Business Street Address)	For U.S. Persons: Social Security Number	For Non-U.S. Persons: Social Security Number and country of issuance, or other similar identification number ¹
First Last	 %	Street City State & Zip		Number Country of Issuance
First Last	 %	Street City State & Zip		Number Country of Issuance
First Last	 %	Street City State & Zip		Number Country of Issuance
First Last	 %	Street City State & Zip		Number Country of Issuance

If checked, Beneficial Owner listing requirement is Not Applicable

Provide the following information for one individual with significant responsibility for managing the legal entity listed above, such as:

- ◆ An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or
- ◆ Any other individual who regularly performs similar functions.

(If appropriate, an individual listed under the ownership section above may also be listed in the section below).

Name/Title (of Person with Control)	Date of Birth	Address (Residential or Business Street Address)	For U.S. Persons: Social Security Number	For Non-U.S. Persons: Social Security Number and country of issuance, or other similar identification number ¹
First JUDY Last WALTON Title CITY CLERK		Street City State & Zip		Number Country of Issuance

¹ In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I, JUDY L WALTON *(name of natural person opening account)*
 hereby certify, to the best of my knowledge, that the information provided above is complete and correct. Also,
 the Legal Entity named above agrees to notify the Financial Institution of any change in the beneficial ownership
 information on this Certification.

Signature: _____ Date: 12/31/2019

For Institution Use Only:

Name of Beneficial Owner	Type of Document	Document ID Number	Place of Issuance	Date of Issuance	Expiration Date
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
JUDY WALTON	<input checked="" type="checkbox"/> D		WI	9/10/2018	9/13/2026

Additional Information:

**CITY OF EVANSVILLE
RESOLUTION #2020-01**

Amending the City of Evansville’s Fee Schedule

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

WHEREAS, the recent changes to the ordinance allow changes in the fee schedule for different types of records request and copies of records 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:

		Current Rate	New Rate
102-05	Recycle Container Replacement	\$10.00	Direct Costs
102-06	Disposal Stickers	\$2.00	
106-133	Excavation Permit – Minimum	\$50.00	\$100.00
	Excavation Permit – PASER <5	\$50.00	
	Excavation Permit – PASER 5-7	\$100.00	
	Excavation Permit – PASER >7	\$200.00	
	Excavation Permit – Bond	\$570.00 / \$4.75 sq’	\$800 min \$6.75 per sq’
122-35	Parking Fines – Handicap Parking	\$50.00	\$100.00
	Parking Fines – Unregistered Vehicles	\$25.00	\$40.00
122-132 (c)	Electric Vehicle Charging Station - Per hour	\$0.00	\$1.50
Code Enforcement / Nuisance Removal (46-33; 46-93; 106-104; & 106-199)			
46-93	Brush and Weed Removal (per hour)	\$50.00	
106-104	Snow and Ice Removal (per hour)	\$50.00	
	Mobilization	\$0.00	\$50.00
	Employee Costs per 0.50 hour	\$0.00	\$20.00
	Heavy Equipment per 0.50 hour (i.e. end loader, dump trucks, street sweeper)	\$0.00	\$50.00
	Large Equipment per 0.50 hour (i.e. trucks, mowers, skid steers)	\$0.00	\$20.00
	Small Equipment per 0.50 hours (i.e. push mowers, weed whippers, chainsaws)	\$0.00	\$10.00

Passed and adopted this ___ day of February, 2020.

William C. Hurtley, Mayor

ATTEST:

Judy Walton, City Clerk

Published 01/25/2017

**CITY OF EVANSVILLE
ORDINANCE #2020-01**

AMENDING CHAPTER 2 - ADMINISTRATION

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2 as follows:

Chapter 2

ARTICLE II. CITY COUNCIL

DIVISION 1. GENERALLY

Sec. 2-32. Meetings generally.

(a) *Organization meeting; regular meetings.* Following a regular city election, for the purpose of organization, the city council shall meet on the third Tuesday of April. Except as otherwise provided in this section, or as otherwise necessitated, regular meetings of the city council shall be held on the second Tuesday of each month at 6:~~30~~0 p.m. Whenever a legal holiday falls on the second Tuesday of the month, such regular meeting shall be held on the third Tuesday in such month at the same hour and place. All meetings of the council shall be held in the city hall, including special and adjourned meetings, except by vote of two-thirds of the entire council.

ARTICLE III. OFFICERS AND EMPLOYEES

DIVISION 2. ELECTED OFFICIALS

Sec. 2-124. Compensation.

- (a) The mayor and alderpersons shall receive such salaries as may be provided from time to time by ordinance. Such ordinances establishing or changing such salaries for the ensuing year shall be adopted at the regular meeting of the council not later than ~~the first regular meeting~~ in February of each year. Whenever salaries of an officer who may be elected or appointed for a definite term are to be changed or established, the council shall, not later than ~~the first regular meeting~~ in February of each year, fix the amount of salary of such officer for the ensuing year. The salary of an elected officer shall not be increased or diminished during his term of office. The term "ensuing year," as used in this section, shall mean the year following beginning May 1 and ending April 30.
- (b) The mayor and alderpersons shall be paid monthly. All other salaries shall be paid as directed by the city council.
- (c) The compensation or salaries to be paid the officers of the city are established as follows:
 - (1) Mayor: \$500.00 per month.
 - (2) Alderperson:
 - a. ~~One Hundred Fifty~~ dollars (\$100) per meeting for each regular or special meeting of the council attended by an alderperson member. Compensation for special meetings may be waived at the discretion of the Council.
 - b. ~~Seventy-Five Fifty~~ dollars (\$75.00) per meeting for each meeting attended of any permanent, standing committee.

For the purpose of this section, the month shall commence on the date of the regular monthly council meeting and terminate on the day prior to the next regular monthly council meeting.

DIVISION 3. ADMINISTRATOR

Sec. 2-144. Powers and duties.

The city administrator, subject to the limitations defined in resolutions and ordinances of the city and state statutes, shall be the chief administrative officer and finance director of the city, responsible only to the mayor and the council for the proper administration of the business affairs of the city, pursuant to the statutes of the state, the ordinances of the city, and the resolutions and directives of the council, with power and duties as follows:

(1) *General duties.*

- b. Be responsible for the administration of all day-to-day operations of the city government, including the monitoring of all city ordinances, ~~and~~ resolutions, ~~council meeting minutes~~ and state statutes.

(3) *Personnel.*

- e. ~~Assist~~ Act as the lead in labor contract negotiations and collective bargaining issues.

(4) *Budgeting and purchasing.*

- d. Supervise ~~the accounting system of the city and ensure that the system employs methods~~ operations in accordance with current professional accounting practices, city fiscal policies and internal controls.

Sec. 2-161. Enumerated; appointments to be made by mayor.

The following officials shall be appointed by the mayor, subject to confirmation by the city council:

- (1) Clerk-treasurer. References to the city clerk or city treasurer throughout this Code shall be to the clerk-treasurer.
- (2) City assessor.
- (3) City attorney.
- ~~(4) Chief of police.~~
- ~~(5) Superintendent of municipal services.~~
- (~~4~~6) Engineer.
- (~~5~~7) City auditor.
- (~~6~~8) City administrator.

Sec. 2-163. Terms.

Terms of office for appointed officials shall be as follows:

- (1) Clerk-treasurer for the term or series of terms defined in the city clerk-treasurer's employment agreement, an indefinite term during good behavior.
- ~~(2) Superintendent of municipal services for an indefinite term during good behavior.~~
- ~~(3) Chief of police for an indefinite term during good behavior.~~
- (~~2~~4) City administrator for the term or series of terms defined in the city administrator's employment agreement.

(35) Other officers for a two-year term beginning January 1 of each odd-numbered year or as defined in a council resolution or otherwise provided by state statute.

ARTICLE V. FINANCE

DIVISION 2. BUDGET PROCEDURES

Sec. 2-263. Hearing; approval by council.

The council shall hold a public hearing on the budget as required by law. Following the public hearing, the proposed budget may be changed or amended and shall take the same course in the council as ~~ordinances~~resolutions.

(Code 1986, § 3.03(3))

Sec. 2-265. Utility Budget.

Utility expense in excess of revenue and reserves shall be authorized by three-fourths of all members of the Common Council.

Secs. 2-26~~56~~—2-280. Reserved.

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

Passed and adopted this ____ day of _____, 2020.

William C. Hurtley, Mayor

Judy L. Walton, City Clerk

Introduced: 0/00/2020
Adoption: 0/00/2020
Publication: 0/00/2020